

Invoices Paid Report By Fund

City of Luverne, MN

Payment Dates 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - GENERAL					
Madison National Life Ins Co	03/30/2026	02/13/2026	MN Paid Leave Premiums	101-21226	351.96
Madison National Life Ins Co	03/30/2026	02/27/2026	MN Paid Leave Premiums	101-21226	302.24
HealthPartners Inc	03/27/2026	03/03/2026	Health Insurance - Kids Rock	101-21242	7,492.70
HealthPartners Inc	03/27/2026	03/03/2026	Employee Health Insurance	101-21243	571.32
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	101-21229	44.18
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	101-21229	45.41
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	101-21229	19.47
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	101-21229	2.09
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	101-21229	12.30
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	101-21229	10.71
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	101-21229	21.82
Delta Dental of Minnesota	03/31/2026	03/13/2026	Pediatric Dental Insurance	101-21226	55.77
HealthPartners Inc	03/31/2026	03/13/2026	Employee Health Insurance	101-21226	1,470.00
HealthPartners Inc	03/13/2026	03/13/2026	Employee Health Insurance	101-21226	373.70
HealthPartners Inc	03/31/2026	03/13/2026	Employee Health Insurance	101-21226	206.06
HealthPartners Inc	03/13/2026	03/13/2026	Employee Health Insurance	101-21226	154.54
HealthEquity	03/13/2026	03/13/2026	Employee HSA Contribution	101-21250	1,465.38
MissionSquare Retirement - 4...	03/13/2026	03/13/2026	Deferred Comp Contributions	101-21225	171.01
Madison National Life Ins Co	03/30/2026	03/13/2026	Long-Term Disability Insurance	101-21231	83.50
Madison National Life Ins Co	03/30/2026	03/13/2026	MN Paid Leave Premiums	101-21226	284.68
Public Employees Retirement	03/13/2026	03/13/2026	PERA Contributions	101-21224	4,500.36
Public Employees Retirement	03/13/2026	03/13/2026	PERA Contributions	101-21224	146.16
MissionSquare Retirement - 4...	03/13/2026	03/13/2026	ROTH Contributions	101-21225	63.80
Minn Council 65	03/31/2026	03/13/2026	Union Dues	101-21228	261.39
EFTPS-Federal	03/13/2026	03/13/2026	FICA WITHHOLDING	101-21223	4,053.18
EFTPS-State	03/13/2026	03/13/2026	STATE WITHHOLDING	101-21222	1,380.76
EFTPS-Federal	03/13/2026	03/13/2026	MEDICARE WITHHOLDING	101-21223	947.88
EFTPS-Federal	03/13/2026	03/13/2026	FED WITHHOLDING	101-21221	2,145.60
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	101-21229	44.18
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	101-21229	45.41
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	101-21229	19.47
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	101-21229	2.09
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	101-21229	12.30
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	101-21229	10.72
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	101-21229	21.82
Delta Dental of Minnesota	03/31/2026	03/27/2026	Pediatric Dental Insurance	101-21226	56.38
Delta Dental of Minnesota	03/27/2026	03/27/2026	Pediatric Dental Insurance	101-21226	381.45
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	101-21226	1,478.04
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	101-21226	10,582.22
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	101-21226	373.70
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	101-21226	2,242.21
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	101-21226	206.05
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	101-21226	1,236.28
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	101-21226	154.54
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	101-21226	927.22
HealthEquity	03/27/2026	03/27/2026	Employee HSA Contribution	101-21250	1,470.57
MissionSquare Retirement - 4...	03/27/2026	03/27/2026	Deferred Comp Contributions	101-21225	171.01
NCPERS Group Life Ins	03/30/2026	03/27/2026	Employee Life Insurance	101-21227	5.91
Madison National Life Ins Co	03/30/2026	03/27/2026	Long-Term Disability Insurance	101-21231	103.88
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	101-21227	29.04
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	101-21227	45.83
Madison National Life Ins Co	03/30/2026	03/27/2026	MN Paid Leave Premiums	101-21226	339.36
Public Employees Retirement	03/27/2026	03/27/2026	PERA Contributions	101-21224	5,466.17

Invoices Paid Report

Payment Dates: 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Public Employees Retirement	03/27/2026	03/27/2026	PERA Contributions	101-21224	146.16
MissionSquare Retirement - 4...	03/27/2026	03/27/2026	ROTH Contributions	101-21225	65.21
Minn Council 65	03/31/2026	03/27/2026	Union Dues	101-21228	261.04
Blue Cross Blue Shield of Min...	03/27/2026	03/27/2026	Vision Insurance	101-21220	51.51
EFTPS-Federal	03/27/2026	03/27/2026	FICA WITHHOLDING	101-21223	4,912.26
EFTPS-State	03/27/2026	03/27/2026	STATE WITHHOLDING	101-21222	1,834.83
EFTPS-Federal	03/27/2026	03/27/2026	MEDICARE WITHHOLDING	101-21223	1,148.74
EFTPS-Federal	03/27/2026	03/27/2026	FED WITHHOLDING	101-21221	3,135.75
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	101-21227	-36.54
Madison National Life Ins Co	03/30/2026	03/27/2026	Long Term Disability - Kids Ro...	101-21242	100.35
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance - Kids...	101-21242	20.71
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	101-21243	0.64
Colonial Life & Accident Insur...	03/27/2026	03/27/2026	Employee Life Insurance	101-21243	24.56
Blue Cross Blue Shield of Min...	03/27/2026	03/27/2026	Vision Insurance	101-21226	-19.04
Madison National Life Ins Co	03/30/2026	03/27/2026	MN Paid Leave Premiums	101-21226	63.51
Blue Cross Blue Shield of Min...	03/27/2026	03/27/2026	Vision Insurance - Kids Rock	101-21242	81.02
Blue Cross Blue Shield of Min...	03/27/2026	03/27/2026	Vision Insurance - Steensma	101-21243	11.05
Delta Dental of Minnesota	03/27/2026	03/27/2026	Dental Insurance	101-21243	14.30
HealthPartners Inc	04/10/2026	04/10/2026	Employee Health Insurance	101-21226	373.70
HealthPartners Inc	04/10/2026	04/10/2026	Employee Health Insurance	101-21226	154.54
HealthEquity	04/10/2026	04/10/2026	Employee HSA Contribution	101-21250	1,610.77
MissionSquare Retirement - 4...	04/10/2026	04/10/2026	Deferred Comp Contributions	101-21225	171.01
Public Employees Retirement	04/10/2026	04/10/2026	PERA Contributions	101-21224	4,595.37
Public Employees Retirement	04/10/2026	04/10/2026	PERA Contributions	101-21224	146.16
MissionSquare Retirement - 4...	04/10/2026	04/10/2026	ROTH Contributions	101-21225	50.50
EFTPS-Federal	04/10/2026	04/10/2026	FICA WITHHOLDING	101-21223	4,185.30
EFTPS-State	04/10/2026	04/10/2026	STATE WITHHOLDING	101-21222	1,433.53
EFTPS-Federal	04/10/2026	04/10/2026	MEDICARE WITHHOLDING	101-21223	978.84
EFTPS-Federal	04/10/2026	04/10/2026	FED WITHHOLDING	101-21221	2,419.91
					79,999.51
Department: 41110 - Mayor & Council					
Rotary Club of Luverne	04/22/2026	01/13/2026	Corporate Rotary Membership	101-41110-3491	132.50
Lutheran Social Services	03/25/2026	02/19/2026	Wastewater Meeting	101-41110-3331	3.50
Baustian, Pat	03/13/2026	03/09/2026	LCRWS Board Mtg	101-41110-3331	59.45
					Department 41110 - Mayor & Council Total: 195.45
Department: 41130 - Ordinances & Proceedings					
Tollefson Enterprises Inc	04/01/2026	03/31/2026	Advertising	101-41130-3351	56.00
					Department 41130 - Ordinances & Proceedings Total: 56.00
Department: 41320 - City Administration					
Rotary Club of Luverne	04/22/2026	01/13/2026	Corporate Rotary Membership	101-41320-3491	132.50
Elan Financial Services	03/25/2026	02/13/2026	HR Benefit Document Update	101-41320-3499	299.00
Elan Financial Services	03/25/2026	02/14/2026	Online Training - Jessica	101-41320-3331	52.37
Lutheran Social Services	03/25/2026	02/19/2026	Wastewater Meeting	101-41320-3331	3.50
Elan Financial Services	03/25/2026	02/20/2026	Waiver of Subdivision - Stege...	101-41320-3471	57.18
Great Planes Travel	03/13/2026	02/25/2026	ICMA Conference - Wolf	101-41320-3331	430.80
HealthEquity	03/13/2026	03/01/2026	HealthEquity Admin Fee	101-41320-3312	8.00
Verizon	03/25/2026	03/10/2026	City Administrator Jill ipad	101-41320-3321	40.01
Verizon	03/25/2026	03/10/2026	Jill Wolf	101-41320-3321	50.49
Verizon	03/25/2026	03/10/2026	Jessica Mead	101-41320-3321	50.49
Verizon	03/25/2026	03/10/2026	Mandy photo/video	101-41320-3321	50.49
Sunshine Foods	04/08/2026	03/11/2026	Supplies	101-41320-2261	24.34
Quality Printing Inc	03/13/2026	03/11/2026	Wayfinding Hallway Signs	101-41320-2261	277.84
Sunshine Foods	04/08/2026	03/12/2026	Supplies	101-41320-2261	7.98
Elan Financial Services	04/21/2026	03/14/2026	Online Training - Jessica	101-41320-3331	52.37
DGR Engineering	03/25/2026	03/17/2026	Mayes Drive Preliminary Plann...	101-41320-3303	291.00
DGR Engineering	03/25/2026	03/17/2026	2026 Miscellaneous Services	101-41320-3303	3,201.00
Elan Financial Services	04/21/2026	03/24/2026	Conference Transportation	101-41320-3331	10.20
Elan Financial Services	04/21/2026	03/24/2026	Conference Transportation	101-41320-3331	11.94
Elan Financial Services	04/21/2026	03/26/2026	Conference Hotel	101-41320-3331	354.94

Invoices Paid Report

Payment Dates: 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Elan Financial Services	04/21/2026	03/26/2026	HRA Mortgage Satisfaction Re...	101-41320-3471	57.18
Elan Financial Services	04/21/2026	03/26/2026	Conference Meal	101-41320-3331	21.84
I&S Group Inc	04/22/2026	03/31/2026	Phase 1 Luv Outdoor Rink+Pick...	101-41320-3312	5,000.00
League of Minn Cities	04/08/2026	04/02/2026	MCMA Conference	101-41320-3331	525.00
St Cloud State University	04/08/2026	04/03/2026	2026 MN Municipal Clerks Inst...	101-41320-3331	540.00
DGR Engineering	04/22/2026	04/13/2026	Mayes Drive Preliminary Plann...	101-41320-3303	1,614.50
DGR Engineering	04/22/2026	04/13/2026	Bethany Lutheran Church Det...	101-41320-3303	6,161.00
DGR Engineering	04/22/2026	04/13/2026	2026 Miscellaneous Services	101-41320-3303	2,157.00
Verizon	04/22/2026	04/20/2026	Jessica Mead	101-41320-3321	85.47
Verizon	04/22/2026	04/20/2026	Jill Wolf	101-41320-3321	51.91
Verizon	04/22/2026	04/20/2026	Mandy photo/video	101-41320-3321	50.47
Verizon	04/22/2026	04/20/2026	City Administrator Jill ipad	101-41320-3321	40.01
ICMA	04/22/2026	04/21/2026	Membership Renewal 26/27	101-41320-3491	785.78

Department 41320 - City Administration Total: 22,496.60

Department: 41610 - City Attorney

Klosterbuer & Haubrich LLP	03/13/2026	03/02/2026	February Legal Fees	101-41610-3304	2,900.00
Flaherty & Hood PA	03/13/2026	03/04/2026	February Legal Services	101-41610-3304	735.00
Flaherty & Hood PA	03/13/2026	03/04/2026	Labor & Employment Consulta...	101-41610-3304	2,145.00
Klosterbuer & Haubrich LLP	04/08/2026	04/01/2026	March Legal Fees	101-41610-3304	2,575.00
Flaherty & Hood PA	04/08/2026	04/01/2026	Labor & Employment Consulta...	101-41610-3304	2,335.00
Flaherty & Hood PA	04/08/2026	04/01/2026	May Legal Services	101-41610-3304	2,572.50
Flaherty & Hood PA	04/08/2026	04/01/2026	Real Estate Matters	101-41610-3304	275.00

Department 41610 - City Attorney Total: 13,537.50

Department: 41940 - Government Buildings

Luverne Ace Hardware	03/13/2026	02/02/2026	Filter Air Pleat	101-41940-2261	34.95
Elan Financial Services	03/25/2026	02/03/2026	Baby Changing Station - Trailh...	101-41940-2223	292.85
Save Our Space	03/25/2026	02/26/2026	Jill's Black Formica Countertop	101-41940-2261	181.70
Schomacker Office Cleaning L...	03/13/2026	02/28/2026	February Cleaning - City Offices	101-41940-3312	4,051.36
TK Elevator	03/13/2026	03/01/2026	Bronze - Oil & Grease Only	101-41940-3403	451.13
Luverne Building Center Inc	04/15/2026	03/05/2026	Exterior Underlayment/Torx S...	101-41940-2223	54.35
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-41940-3381	2,818.67
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-41940-3381	4,965.50
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-41940-3382	8.61
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-41940-3382	421.26
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-41940-3382	168.03
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-41940-3384	99.86
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-41940-3384	348.13
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-41940-3385	355.70
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-41940-3385	144.50
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-41940-3386	78.10
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-41940-3386	503.69
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-41940-3386	440.11
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-41940-3389	103.25
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-41940-3389	87.01
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-41940-3389	94.22
McClure Plumbing & Heating I...	03/25/2026	03/12/2026	Metering Cartridge	101-41940-2223	104.43
Luverne Ace Hardware	04/01/2026	03/17/2026	Sandbelt	101-41940-2261	8.99
Luverne Ace Hardware	04/01/2026	03/17/2026	Brad Nail	101-41940-2261	11.99
Centerpoint Energy	04/01/2026	03/19/2026	Gas Bill - Food Shelf	101-41940-3389	63.21
Luverne Ace Hardware	04/01/2026	03/25/2026	Caulk/Masking Tape	101-41940-2223	23.77
Gauquie, Thomas	04/01/2026	03/27/2026	City Office Window & Door Cl...	101-41940-2223	43.00
Presto-X	04/08/2026	03/31/2026	Pest/Rodent Control Maint	101-41940-3312	118.20
Presto-X	04/08/2026	03/31/2026	Pest/Rodent Control Maint	101-41940-3312	179.60
Schomacker Office Cleaning L...	04/08/2026	03/31/2026	March Cleaning - City Offices	101-41940-3312	4,051.36
Alliance Communications	04/01/2026	04/01/2026	Internet - The Lake	101-41940-3321	55.29
SDN Communications	04/15/2026	04/01/2026	Internet Service - Trailhead RR	101-41940-3321	467.88
Amazon Capital Services	04/22/2026	04/06/2026	Water Nozzle	101-41940-2261	226.98
Staples Contract & Commercia...	04/22/2026	04/15/2026	Burn Cream	101-41940-2261	7.39

Department 41940 - Government Buildings Total: 21,065.07

Invoices Paid Report

Payment Dates: 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Department: 42120 - Police Crime Control & In					
Rock County Auditor/Treas	04/15/2026	04/09/2026	2nd Qtr 2026 Law Enforcemen...	101-42120-3327	327,481.75
					Department 42120 - Police Crime Control & In Total: 327,481.75
Department: 42220 - Fire Fighting					
American Test Center Inc	04/08/2026	01/04/2026	FIRE TRUCK/GROUND LADDER...	101-42220-2221	1,230.00
Sunshine Foods	03/13/2026	02/13/2026	Water	101-42220-2261	251.16
Heiman Fire Equipment	03/13/2026	02/24/2026	Pressure Test/Truck Repairs	101-42220-2228	1,011.35
Luverne Building Center Inc	03/13/2026	02/26/2026	LP Board	101-42220-2207	30.42
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	5041	101-42220-2212	92.70
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	5102	101-42220-2212	71.89
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	5104	101-42220-2212	56.48
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	5101	101-42220-2212	50.75
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	5100	101-42220-2212	58.78
Midwest Fire Equip & Repair ...	03/13/2026	03/03/2026	#104 Headlights	101-42220-2228	923.66
Alex Air Apparatus 2 LLC	03/13/2026	03/06/2026	Compressor Serv/Annl Compr...	101-42220-2221	1,009.43
Verizon	03/25/2026	03/10/2026	ipad Fire Department 1	101-42220-3321	40.01
Verizon	03/25/2026	03/10/2026	ipad Fire Department 2	101-42220-3321	40.01
McCarthy, Galen	03/25/2026	03/23/2026	Mileage Reimbursement - MN...	101-42220-3331	166.75
Elan Financial Services	04/21/2026	03/25/2026	Functional Cable Tower/Attac...	101-42220-2207	4,529.67
Elan Financial Services	04/21/2026	03/27/2026	Upgrade Weight Stack	101-42220-2207	100.00
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	5106	101-42220-2212	31.39
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	5108	101-42220-2212	38.33
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	5103	101-42220-2212	74.54
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	5109	101-42220-2212	75.74
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	5104	101-42220-2212	103.99
Amazon Capital Services	04/22/2026	04/06/2026	Antibacterial Wipes	101-42220-2261	97.86
Amazon Capital Services	04/22/2026	04/07/2026	Soap	101-42220-2261	26.10
Verizon	04/22/2026	04/20/2026	ipad Fire Department 1	101-42220-3321	40.01
Verizon	04/22/2026	04/20/2026	ipad Fire Department 2	101-42220-3321	40.01
					Department 42220 - Fire Fighting Total: 10,191.03
Department: 42280 - Fire Stations & Buildings					
Luverne Ace Hardware	03/13/2026	01/26/2026	Dish Soap/Freezer bags	101-42280-2211	25.97
Schomacker Office Cleaning L...	03/13/2026	02/28/2026	February Cleaning - Fire Dept	101-42280-3312	110.67
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-42280-3381	2,886.12
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-42280-3382	185.02
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-42280-3384	162.29
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-42280-3385	161.10
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-42280-3386	15.25
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-42280-3389	18.50
Presto-X	04/08/2026	03/31/2026	Pest/Rodent Control Maint	101-42280-3312	115.94
Schomacker Office Cleaning L...	04/08/2026	03/31/2026	March Cleaning - Fire Dept	101-42280-3312	110.67
Mark's Plumbing & Heating	04/15/2026	04/10/2026	Repaired Stool in Men's Bathr...	101-42280-2223	178.15
					Department 42280 - Fire Stations & Buildings Total: 3,969.68
Department: 42401 - Building/Planning/Zoning					
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	1308	101-42401-2212	70.72
Verizon	03/25/2026	03/10/2026	Chad McClure	101-42401-3321	50.49
Verizon	03/25/2026	03/10/2026	Geopermits Chad	101-42401-3321	40.01
Staples Contract & Commercia...	04/08/2026	04/01/2026	Toner for Chad's Printer	101-42401-2261	295.32
Verizon	04/22/2026	04/20/2026	Geopermits Chad	101-42401-3321	40.01
Verizon	04/22/2026	04/20/2026	Chad McClure	101-42401-3321	50.47
					Department 42401 - Building/Planning/Zoning Total: 547.02
Department: 42450 - Safety Coordinator					
Minn Municipal Utilities Assoc...	04/01/2026	04/01/2026	Safety Management Program...	101-42450-3312	1,215.25
					Department 42450 - Safety Coordinator Total: 1,215.25
Department: 42500 - Civil Defense					
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-42500-3381	153.95
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-42500-3386	36.47

Invoices Paid Report

Payment Dates: 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-42500-3389	20.25
				Department 42500 - Civil Defense Total:	210.67
Department: 42700 - Animal Control					
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-42700-3381	344.94
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-42700-3384	29.95
Gangestad, Mike	04/08/2026	04/01/2026	Dog Pound Services	101-42700-3312	425.00
				Department 42700 - Animal Control Total:	799.89
Department: 43121 - Street					
Titan Truck & Trailer Service	03/13/2026	01/28/2026	#45 Actuator Kit	101-43121-2228	1,009.93
Luverne Ace Hardware	03/13/2026	02/02/2026	Nuts/Bolts/Nails	101-43121-2226	3.90
Rock Motor Sports, LLC	03/13/2026	02/03/2026	Fuel Pre-Mix 50:1	101-43121-2212	314.97
Luverne Ace Hardware	03/13/2026	02/06/2026	Steelwool	101-43121-2211	6.99
Luverne Ace Hardware	03/13/2026	02/12/2026	Lag Screw	101-43121-2223	21.99
Luverne Building Center Inc	03/13/2026	02/17/2026	TRT/GRK Screws	101-43121-2226	78.47
Auto Value	03/13/2026	02/19/2026	Air Hose	101-43121-2221	122.99
Bomgaars	03/25/2026	02/20/2026	#49 High Test Chain	101-43121-2228	87.80
Bomgaars	03/25/2026	02/20/2026	Mailbox	101-43121-2261	84.99
Bomgaars	03/25/2026	02/20/2026	Mailbox	101-43121-2261	84.99
Auto Value	03/13/2026	02/20/2026	#33 Pocket Magnetic Retr/HZ...	101-43121-2228	163.48
Auto Value	03/13/2026	02/20/2026	#33 Interio Door Handle	101-43121-2228	16.99
Napa Auto Parts of Luverne	03/13/2026	02/24/2026	#20 Blister Pack Capsules	101-43121-2228	21.99
Sanitation Products Inc	03/13/2026	02/24/2026	#46 Wiper Blades	101-43121-2228	84.89
Titan Truck & Trailer Service	03/13/2026	02/26/2026	#11 Replace Tires	101-43121-2222	74.21
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	1137	101-43121-2212	101.98
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	1165	101-43121-2212	102.85
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	1133	101-43121-2212	82.88
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	1197	101-43121-2212	108.98
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	1149	101-43121-2212	165.11
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	1030	101-43121-2212	61.19
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	1120	101-43121-2212	56.26
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	1040	101-43121-2212	177.88
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	1145	101-43121-2212	170.61
Bomgaars	03/25/2026	03/02/2026	Nails	101-43121-2226	15.98
Bomgaars	03/25/2026	03/03/2026	Fasteners/Gas Nozzle/Hose Ba...	101-43121-2221	26.15
Stoffel, John	03/13/2026	03/04/2026	Fuel	101-43121-2212	61.80
RDO Equipment	03/13/2026	03/04/2026	#95 Cylinder/Seal Kit	101-43121-2221	1,150.71
C & B Operations - Luverne	03/13/2026	03/05/2026	#95 Spiral Pins	101-43121-2221	27.09
Luverne Building Center Inc	04/15/2026	03/06/2026	Concrete Mix	101-43121-2228	20.40
Luverne Building Center Inc	04/15/2026	03/09/2026	Magnetic Bit Holder/Star Bit	101-43121-2221	9.96
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-43121-3381	359.78
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-43121-3381	3,600.28
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-43121-3382	34.71
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-43121-3384	29.95
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-43121-3384	52.92
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-43121-3385	41.92
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-43121-3386	27.84
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-43121-3387	9,576.70
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-43121-3389	3.36
Verizon	03/25/2026	03/10/2026	PW shared	101-43121-3321	40.01
Verizon	03/25/2026	03/10/2026	PW shared	101-43121-3321	40.01
Verizon	03/25/2026	03/10/2026	John S ipad	101-43121-3321	40.01
Verizon	03/25/2026	03/10/2026	PW Storm Sewer ipad	101-43121-3321	40.01
Verizon	03/25/2026	03/10/2026	John Stoffel	101-43121-3321	50.49
Verizon	03/25/2026	03/10/2026	Matt Maintenance	101-43121-3321	40.01
Andersen, Earl F	03/13/2026	03/11/2026	No Parking Here to Driveway/...	101-43121-2226	1,181.45
Andersen, Earl F	03/13/2026	03/11/2026	Blk/Fyg/Bike/Ped Signs	101-43121-2226	111.35
Sanitation Products Inc	03/25/2026	03/11/2026	#46 Pelican Double Wrap	101-43121-2221	1,574.88
Blue Mound Auto Glass	03/13/2026	03/12/2026	#95 Install Windshield	101-43121-2221	175.00
Bomgaars	03/25/2026	03/12/2026	Mailbox	101-43121-2261	8.99
RDO Equipment	03/25/2026	03/12/2026	#95 Windowpane	101-43121-2221	377.39

Invoices Paid Report

Payment Dates: 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
RDO Equipment	03/25/2026	03/12/2026	#35 Cylinder	101-43121-2221	1,008.75
DGR Engineering	03/25/2026	03/17/2026	Bethany Lutheran Church Det...	101-43121-3303	3,308.00
Manley Tire & Oil Service	04/15/2026	03/18/2026	#44 Repaired Left Rear Tire	101-43121-2221	225.99
Sanitation Products Inc	04/08/2026	03/19/2026	#46 Sprocket/Sprocket Drv/C...	101-43121-2221	157.23
Luverne Ace Hardware	04/01/2026	03/24/2026	#65 Nuts/Bolts/Nails	101-43121-2228	7.12
Napa Auto Parts of Luverne	04/08/2026	03/24/2026	#65 Oil Filter	101-43121-2228	7.33
Fastenal Company	04/08/2026	03/25/2026	Screw/Lock Nut/Rain Suit Set	101-43121-2221	313.37
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	1120	101-43121-2212	73.22
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	1040	101-43121-2212	253.25
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	Ruby Fieldmaster B5 MN 116...	101-43121-2212	437.20
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	1135	101-43121-2212	447.28
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	1149	101-43121-2212	652.07
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	1165	101-43121-2212	121.88
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	1145	101-43121-2212	998.36
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	1137	101-43121-2212	128.03
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	1147	101-43121-2212	404.27
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	1133	101-43121-2212	79.53
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	#1 Ruby Fieldmaster MN 271....	101-43121-2212	1,075.88
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	1030	101-43121-2212	188.98
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	1197	101-43121-2212	167.52
Zack's Inc	04/15/2026	04/01/2026	Centerpull Towels/Rags in a B...	101-43121-2261	617.64
Customer Contact Services	04/08/2026	04/01/2026	After Hours Answering Service	101-43121-3372	4.76
Fastenal Company	04/08/2026	04/01/2026	Screw/Sealed Crimp/Fuse/Elec..	101-43121-2221	101.41
C & B Operations - Luverne	04/08/2026	04/02/2026	#45 Elbow Fitting	101-43121-2228	40.54
Bierschbach Equipment & Sup...	04/08/2026	04/02/2026	Ratchet Strap/Marking Wand	101-43121-2261	64.50
Hirshfields's	04/08/2026	04/02/2026	Traffic Paint	101-43121-2224	2,385.61
Construction Products & Cons...	04/22/2026	04/02/2026	Sprayer/Square Shovel	101-43121-2241	125.00
Hirshfields's	04/08/2026	04/07/2026	Traffic Paint	101-43121-2224	1,132.88
C & B Operations - Luverne	04/22/2026	04/09/2026	#46 1/2 JIC Caps	101-43121-2221	8.80
Bierschbach Equipment & Sup...	04/22/2026	04/15/2026	Paint Sticks	101-43121-2241	94.00
Stan Houston Equipment Co	04/22/2026	04/15/2026	Carbide Cutter	101-43121-2221	520.00
Staples Contract & Commercia...	04/22/2026	04/15/2026	Note Pads	101-43121-2261	43.65
Verizon	04/22/2026	04/20/2026	John S ipad	101-43121-3321	40.01
Verizon	04/22/2026	04/20/2026	PW shared	101-43121-3321	40.01
Verizon	04/22/2026	04/20/2026	PW shared	101-43121-3321	40.01
Verizon	04/22/2026	04/20/2026	Matt Maintenance	101-43121-3321	40.01
Verizon	04/22/2026	04/20/2026	John Stoffel	101-43121-3321	50.47
Verizon	04/22/2026	04/20/2026	PW Storm Sewer ipad	101-43121-3321	40.01
Department 43121 - Street Total:					37,370.04

Department: 45128 - Summer Recreation Program

Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-45128-3381	378.51
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-45128-3384	308.88
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-45128-3386	84.76
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-45128-3389	8.23
Department 45128 - Summer Recreation Program Total:					780.38

Department: 45129 - Winter Recreation Program

Blue Mound Ice Arena	04/22/2026	04/14/2026	2026 Winter Rec Funding	101-45129-3445	22,000.00
Department 45129 - Winter Recreation Program Total:					22,000.00

Department: 45200 - Parks

Luverne Ace Hardware	03/13/2026	02/04/2026	Leaf Rakes	101-45200-2241	44.97
Napa Auto Parts of Luverne	03/13/2026	02/17/2026	#17 Clamps	101-45200-2221	14.36
Auto Value	03/13/2026	02/19/2026	Primer Bulb Assembly	101-45200-2221	6.99
Elan Financial Services	03/25/2026	02/26/2026	#93 Electric Spreader/Bracket...	101-45200-2221	1,821.66
Luverne Ace Hardware	04/01/2026	03/04/2026	Snap Bolt	101-45200-2261	17.97
Luverne Ace Hardware	04/01/2026	03/09/2026	SD Spade Bit	101-45200-2261	13.99
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-45200-3381	3,685.83
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-45200-3382	82.35
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-45200-3384	267.27
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-45200-3385	41.96

Invoices Paid Report

Payment Dates: 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-45200-3386	247.68
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	101-45200-3389	52.11
North American Truck and Trai..	03/25/2026	03/10/2026	#14 Toggle Switch Kit	101-45200-2228	77.28
Perez, Dan	03/13/2026	03/13/2026	Aluminum Plaque Engraving	101-45200-2261	50.00
C & B Operations - Luverne	03/25/2026	03/13/2026	#93 Harness Kit/Drop Spreade...	101-45200-2221	4,800.00
Luverne Landscaping, LLC	04/01/2026	03/15/2026	Prune & Clean Up Landscape ...	101-45200-2225	1,525.00
Luverne Ace Hardware	04/01/2026	03/17/2026	Keykrafter/Key Blank/Nuts/Bo...	101-45200-2261	155.04
C & B Operations - Luverne	04/08/2026	03/19/2026	#91 Washer	101-45200-2221	46.40
Auto Value	04/01/2026	03/23/2026	#93 Blk Panel Retainers	101-45200-2221	4.49
Luverne Lawn Care	04/08/2026	03/25/2026	Bulk Fertilizer Sales	101-45200-2225	2,228.50
Elan Financial Services	04/21/2026	03/26/2026	Basketball Backboard Padding	101-45200-2231	365.00
Turfwerks	04/08/2026	03/27/2026	#13 Valve-HYD-W	101-45200-2221	443.48
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	1214	101-45200-2212	79.99
Graham Tire SF North	04/08/2026	04/01/2026	#16 Tires	101-45200-2222	390.00
Turfwerks	04/22/2026	04/03/2026	#152 Circular BL	101-45200-2221	129.33
Turfwerks	04/22/2026	04/06/2026	#12 #13 #17 Blades/Steering L...	101-45200-2221	414.20
Titan Truck & Trailer Service	04/15/2026	04/06/2026	#16 Tire Repairs	101-45200-2222	57.85
Zep Sales and Service	04/15/2026	04/07/2026	Blue Sky Air Fresheners/Dispe...	101-45200-2261	768.57
Hills Stainless Tank Inc	04/22/2026	04/08/2026	#13 Push on Vinyl Trim Large	101-45200-2221	15.30
Andersen, Earl F	04/22/2026	04/15/2026	Bike Ped Signs	101-45200-2226	170.85
C & R Supply Inc	04/22/2026	04/15/2026	Seal Pump/O Ring	101-45200-2221	72.57
C & R Supply Inc	04/22/2026	04/16/2026	Impeller Pump/Hose Elbow	101-45200-2221	60.79

Department 45200 - Parks Total: 18,151.78

Department: 45204 - Forestry & Nursery

Gary's Repair	04/01/2026	03/17/2026	Stihl Chain Saw MS-201 TC-M	101-45204-2241	873.95
Luverne Lawn Care	04/01/2026	03/25/2026	Grass Seed for Stump Hole Se...	101-45204-2225	112.00
Davis, Mike	04/01/2026	03/26/2026	Removed 177 Stumps	101-45204-2225	7,080.00
The Tessman Company	04/08/2026	04/02/2026	20 Gal Tree Bags x 72/Felco F...	101-45204-2261	1,160.98
The Tessman Company	04/08/2026	04/02/2026	20 Gal Tree Bags x 18	101-45204-2261	252.00

Department 45204 - Forestry & Nursery Total: 9,478.93

Department: 45311 - PEG Access Channel

Telvue Corporatioin	04/22/2026	04/15/2026	Streaming/Support/Storage/A...	101-45311-3309	5,245.68
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Department 45311 - PEG Access Channel Total: 5,245.68

Department: 46510 - Conservation & Development

VS Seamless LLC	03/13/2026	12/31/2025	Gutters/Inside Miter/Downsp...	101-46510-5528	1,535.00
Luverne Building Center Inc	03/13/2026	02/05/2026	Starhead Bit/Bit Holder - TNT	101-46510-5525	12.38
Luverne Building Center Inc	03/13/2026	02/05/2026	Tape/LBC Wrap/Vent/F-Moul...	101-46510-5525	2,098.64
Luverne Building Center Inc	03/13/2026	02/05/2026	Stud - TNT	101-46510-5525	20.28
Luverne Building Center Inc	03/13/2026	02/12/2026	Diamond Kote White OS Corn...	101-46510-5525	1,046.48
Luverne Building Center Inc	03/13/2026	02/12/2026	Diamond Kote/Splicers/Caulki...	101-46510-5525	10,360.94
Luverne Building Center Inc	03/13/2026	02/17/2026	Drywall Screw Bucket - TNT	101-46510-5525	28.99
Luverne Building Center Inc	03/13/2026	02/17/2026	Sinker Nail - TNT	101-46510-5525	33.90
Luverne Building Center Inc	03/13/2026	02/19/2026	Stud - TNT	101-46510-5525	5.37
Luverne Building Center Inc	03/13/2026	02/19/2026	OSB - TNT	101-46510-5525	-58.41
Luverne Building Center Inc	03/13/2026	02/23/2026	Stud/Pines - TNT	101-46510-5525	21.85
Luverne Building Center Inc	03/13/2026	02/24/2026	HDG Roofing Nails - TNT	101-46510-5525	14.07
Luverne Building Center Inc	03/13/2026	02/25/2026	WH Center Vent - TNT	101-46510-5525	170.28
Luverne Building Center Inc	03/13/2026	02/27/2026	Foundation Liner - TNT	101-46510-5525	112.10
Luverne Building Center Inc	03/13/2026	02/27/2026	WH F-Moulds - TNT	101-46510-5525	44.90
Luverne Building Center Inc	04/15/2026	03/03/2026	Pine/Nails/Unndesill Trim - TNT	101-46510-5525	390.75
Luverne Building Center Inc	04/15/2026	03/03/2026	White Plain Soffits - TNT	101-46510-5525	85.14
Luverne Building Center Inc	04/15/2026	03/04/2026	Interior Single Prehung/Trim ...	101-46510-5525	2,810.16
Luverne Building Center Inc	04/15/2026	03/04/2026	Fiberglass Inswing Arctic Whit...	101-46510-5525	2,037.75
Four Way Insulation Inc	03/13/2026	03/05/2026	R-50 Blown Cellulose/House A...	101-46510-5525	1,906.00
Big Top Tent Rentals LLC	03/13/2026	03/05/2026	Portable Bathroom - TNT Hou...	101-46510-5525	130.00
Luverne Building Center Inc	04/15/2026	03/05/2026	Center Vent	101-46510-5525	42.57
Luverne Building Center Inc	04/15/2026	03/05/2026	SPF/Stud - TNT	101-46510-5525	-48.88
Luverne Building Center Inc	04/15/2026	03/10/2026	ThermoGuard Raised Panel	101-46510-5525	3,237.97
Luverne Building Center Inc	04/15/2026	03/16/2026	Vinyl ISC/Barricade Seam Tape...	101-46510-5525	96.71

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Payment Dates: 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Luverne Building Center Inc	04/15/2026	03/16/2026	Poplar Casings/Poplar Base - ...	101-46510-5525	3,217.42
Luverne Building Center Inc	04/15/2026	03/16/2026	Deposit Door - 409 TNT House	101-46510-5528	-150.00
TB Painting LLC	03/25/2026	03/17/2026	Down Pmt for Millwork & Int ...	101-46510-5525	3,872.00
Luverne Building Center Inc	04/15/2026	03/18/2026	Roofing Nails - TNT	101-46510-5525	23.45
Luverne Building Center Inc	04/15/2026	03/19/2026	SPF/FT H FIR - TNT	101-46510-5525	50.85
Luverne Convention & Visitors...	03/30/2026	03/27/2026	Lodging Tax	101-46510-3542	2,910.20
Luverne Building Center Inc	04/15/2026	03/31/2026	Drill Cap - TNT	101-46510-5525	25.76
Luverne Building Center Inc	04/15/2026	03/31/2026	Undersill Trim - TNT	101-46510-5525	27.00
Luverne Building Center Inc	04/15/2026	03/31/2026	Nails/Miter Moulding/Fdn Lin...	101-46510-5525	378.67
Elan Financial Services	04/21/2026	03/31/2026	Gas Hook Up - TNT N Spring	101-46510-5525	2,011.96
Luverne Building Center Inc	04/15/2026	03/31/2026	Drill Cap - TNT	101-46510-5525	-12.88
Big Top Tent Rentals LLC	04/15/2026	04/07/2026	Portable Bathroom - TNT Hou...	101-46510-5525	130.00
TB Painting LLC	04/15/2026	04/09/2026	Final Pmt Prime/Paint Doors/...	101-46510-5525	2,453.00
A-1 Jet LLC	04/15/2026	04/15/2026	2025 Tax Abatement Payment	101-46510-3505	2,023.70

Department 46510 - Conservation & Development Total: 43,096.07

Fund 101 - GENERAL Total: 617,888.30

Fund: 208 - CHILDCARE FACILITY

Department: 46633 - Childcare

Luverne Ace Hardware	03/13/2026	01/27/2026	Nuts/Bolts/Nails	208-46633-2261	0.96
Luverne Ace Hardware	03/13/2026	02/04/2026	Velcro	208-46633-2261	4.99
Luverne Ace Hardware	03/13/2026	02/05/2026	Nuts/Bolts/Nails	208-46633-2261	15.00
Luverne Ace Hardware	03/13/2026	02/06/2026	Nuts/Bolts/Nails	208-46633-2261	3.48
Ketterling Services Inc	03/13/2026	02/28/2026	Garbage & Recycling Charges -...	208-46633-3312	251.72
Gauquie, Thomas	03/13/2026	03/05/2026	Kids Rock Window & Door Cle...	208-46633-3312	270.00
Centerpoint Energy	04/22/2026	03/16/2026	Gas Bill	208-46633-3383	3,396.80
High Point Networks	03/25/2026	03/18/2026	Smart V360 - Kids Rock	208-46633-3321	471.60
Ketterling Services Inc	04/22/2026	03/31/2026	Garbage & Recycling Charges -...	208-46633-3312	251.72
Presto-X	04/08/2026	03/31/2026	Pest/Rodent Control Maint	208-46633-3312	161.18
SDN Communications	04/15/2026	04/01/2026	Internet Service - Daycare	208-46633-3321	467.88
High Point Networks	04/22/2026	04/07/2026	Smart Firewall/Services Only/...	208-46633-3403	575.00
Gauquie, Thomas	04/22/2026	04/08/2026	Kids Rock Window & Door Cle...	208-46633-3312	270.00
Convergint Technologies LLC	04/22/2026	04/09/2026	Childcare Building - Access Co...	208-46633-3309	7,270.98
Kids Rock! Child Care Center	04/15/2026	04/13/2026	Operating Funds	208-46633-3496	75,000.00
Centerpoint Energy	04/22/2026	04/13/2026	Gas Bill	208-46633-3383	2,253.20

Department 46633 - Childcare Total: 90,664.51

Fund 208 - CHILDCARE FACILITY Total: 90,664.51

Fund: 209 - AIRPORT

Department: 43186 - 43186

Luverne Building Center Inc	03/13/2026	02/17/2026	Stud/CDX	209-43186-2223	176.35
Flaherty & Hood PA	03/13/2026	03/04/2026	Airport - Specialty and Real Es...	209-43186-3304	843.75
Dakota Supply Group Inc	03/13/2026	03/04/2026	Wire/Mini Circuit Breakers	209-43186-2223	1,625.53
Bomgaars	03/25/2026	03/05/2026	Circuit Breaker/Keyring Holder...	209-43186-2223	220.91
Dakota Supply Group Inc	03/13/2026	03/09/2026	Wire-black/Mini Circuit Break...	209-43186-2223	1,181.10
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	209-43186-3381	2,246.27
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	209-43186-3382	21.81
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	209-43186-3384	271.85
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	209-43186-3389	6.75
Luverne Ace Hardware	04/01/2026	03/10/2026	Circuit Breaker/Work Cover	209-43186-2261	48.58
Echo Electric	03/13/2026	03/11/2026	Electric Wiring for Hangars	209-43186-2223	802.32
Titan Machinery	04/01/2026	03/16/2026	#99 Battery/Bolt/Fluid	209-43186-2221	151.58
DGR Engineering	03/25/2026	03/17/2026	Luverne 5-Unit T-Hangar	209-43186-3303	16,080.00
Climate Systems Inc	03/25/2026	03/17/2026	Wiring/Checked Elec Heat/HP...	209-43186-2221	675.00
Dakota Supply Group Inc	03/25/2026	03/18/2026	Wall Plate	209-43186-2223	2.64
Presto-X	04/08/2026	03/31/2026	Pest/Rodent Control Maint	209-43186-3312	397.58
CHS Eastern Farmers Cooperat...	04/08/2026	03/31/2026	2995	209-43186-2212	435.82
Tollefson Enterprises Inc	04/01/2026	03/31/2026	Advertising	209-43186-3351	602.00
Alliance Communications	04/01/2026	04/01/2026	Phone/Cable/Internet - Airport	209-43186-3321	162.02

Invoices Paid Report

Payment Dates: 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
DGR Engineering	04/22/2026	04/14/2026	Luverne 5-Unit T-Hangar	209-43186-3303	10,380.00
				Department 43186 - 43186 Total:	36,331.86
				Fund 209 - AIRPORT Total:	36,331.86

Fund: 210 - POOL & FITNESS CENTER

Madison National Life Ins Co	03/30/2026	02/13/2026	MN Paid Leave Premiums	210-21226	122.06
Madison National Life Ins Co	03/30/2026	02/27/2026	MN Paid Leave Premiums	210-21226	118.48
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	210-21229	20.12
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	210-21229	30.57
HealthPartners Inc	03/31/2026	03/13/2026	Employee Health Insurance	210-21226	285.66
HealthEquity	03/13/2026	03/13/2026	Employee HSA Contribution	210-21250	184.62
MissionSquare Retirement - 4...	03/13/2026	03/13/2026	Deferred Comp Contributions	210-21225	350.00
Madison National Life Ins Co	03/30/2026	03/13/2026	Long-Term Disability Insurance	210-21231	28.22
Madison National Life Ins Co	03/30/2026	03/13/2026	MN Paid Leave Premiums	210-21226	116.58
Public Employees Retirement	03/13/2026	03/13/2026	PERA Contributions	210-21224	1,583.20
EFTPS-Federal	03/13/2026	03/13/2026	FICA WITHHOLDING	210-21223	1,792.30
EFTPS-State	03/13/2026	03/13/2026	STATE WITHHOLDING	210-21222	436.37
EFTPS-Federal	03/13/2026	03/13/2026	MEDICARE WITHHOLDING	210-21223	419.12
EFTPS-Federal	03/13/2026	03/13/2026	FED WITHHOLDING	210-21221	788.88
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	210-21229	20.12
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	210-21229	30.57
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	210-21226	285.66
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	210-21226	1,713.97
HealthEquity	03/27/2026	03/27/2026	Employee HSA Contribution	210-21250	184.62
MissionSquare Retirement - 4...	03/27/2026	03/27/2026	Deferred Comp Contributions	210-21225	350.00
Madison National Life Ins Co	03/30/2026	03/27/2026	Long-Term Disability Insurance	210-21231	33.19
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	210-21227	5.14
Madison National Life Ins Co	03/30/2026	03/27/2026	MN Paid Leave Premiums	210-21226	153.34
Public Employees Retirement	03/27/2026	03/27/2026	PERA Contributions	210-21224	1,782.31
Blue Cross Blue Shield of Min...	03/27/2026	03/27/2026	Vision Insurance	210-21220	16.91
EFTPS-Federal	03/27/2026	03/27/2026	FICA WITHHOLDING	210-21223	2,374.72
EFTPS-State	03/27/2026	03/27/2026	STATE WITHHOLDING	210-21222	517.26
EFTPS-Federal	03/27/2026	03/27/2026	MEDICARE WITHHOLDING	210-21223	555.40
EFTPS-Federal	03/27/2026	03/27/2026	FED WITHHOLDING	210-21221	890.46
HealthEquity	04/10/2026	04/10/2026	Employee HSA Contribution	210-21250	184.62
Public Employees Retirement	04/10/2026	04/10/2026	PERA Contributions	210-21224	1,608.15
EFTPS-Federal	04/10/2026	04/10/2026	FICA WITHHOLDING	210-21223	1,792.14
EFTPS-State	04/10/2026	04/10/2026	STATE WITHHOLDING	210-21222	423.55
EFTPS-Federal	04/10/2026	04/10/2026	MEDICARE WITHHOLDING	210-21223	419.14
EFTPS-Federal	04/10/2026	04/10/2026	FED WITHHOLDING	210-21221	793.42
					20,410.87

Department: 45124 - Pool & Fitness Center

Elan Financial Services	03/25/2026	02/10/2026	CPR Mask Kits	210-45124-2207	320.00
Elan Financial Services	03/25/2026	02/10/2026	WhenToWork 1 Yr Subscription	210-45124-3312	547.00
Elan Financial Services	03/25/2026	02/11/2026	Lifeguarding - BL	210-45124-2207	48.00
Elan Financial Services	03/25/2026	02/13/2026	Dry Erase Markers	210-45124-2209	10.98
Elan Financial Services	03/25/2026	02/13/2026	Candy	210-45124-2254	328.27
Elan Financial Services	03/25/2026	02/13/2026	K-Cups	210-45124-2261	39.48
Luverne Ace Hardware	03/13/2026	02/17/2026	Epoxy/Razor Blade	210-45124-2261	24.98
Elan Financial Services	03/25/2026	02/19/2026	First Aid/CPR/AED Manuals & ...	210-45124-2207	80.40
Elan Financial Services	03/25/2026	02/24/2026	1/2" Vacuum Breaker Repair K...	210-45124-2221	39.31
Amazon Capital Services	03/13/2026	03/03/2026	PA Speaker System	210-45124-2261	341.99
Push Pedal Pull	03/13/2026	03/03/2026	Cable/Bolts	210-45124-2221	815.98
Amazon Capital Services	03/13/2026	03/04/2026	Swimming Pool Brush/Swimm...	210-45124-2221	69.24
MC&R Pools Inc	03/13/2026	03/04/2026	CAT Controller Rental	210-45124-2221	525.00
Print Express	04/01/2026	03/09/2026	Embroidery Supplied Items	210-45124-3335	60.60
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	210-45124-3381	3,787.62
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	210-45124-3382	640.01
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	210-45124-3384	170.14
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	210-45124-3385	432.30

Invoices Paid Report

Payment Dates: 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	210-45124-3386	35.39
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	210-45124-3389	8.23
Berry Fast Bicycles	04/08/2026	03/11/2026	Luverne E-Bike Rental Repair	210-45124-2221	2,397.50
Amazon Capital Services	03/25/2026	03/11/2026	Repair Tape	210-45124-2221	7.88
Amazon Capital Services	03/25/2026	03/11/2026	Blackout Window Cover	210-45124-2261	136.45
Amazon Capital Services	03/25/2026	03/11/2026	Hand Soap Refill	210-45124-2261	140.28
Computer Clinic	03/25/2026	03/11/2026	Toner - LAF	210-45124-2209	1,182.96
Amazon Capital Services	03/25/2026	03/16/2026	Window Cover	210-45124-2261	155.56
Hawkins Inc	03/25/2026	03/16/2026	Sodium Bicarbonate	210-45124-2216	255.79
Climate Systems Inc	03/25/2026	03/17/2026	Preventative Maintenance	210-45124-3312	4,331.50
Centerpoint Energy	04/01/2026	03/19/2026	Gas Bill - LAF	210-45124-3383	1,216.50
Amazon Capital Services	03/25/2026	03/20/2026	Pool & Spa Operator Handbook	210-45124-2207	72.47
Hawkins Inc	04/01/2026	03/23/2026	Azone 15	210-45124-2216	1,453.34
Associated Supply Co Inc	04/01/2026	03/23/2026	Vac Gauge	210-45124-2221	59.23
Elan Financial Services	04/21/2026	03/24/2026	Lifeguarding Recertification - ...	210-45124-2207	192.00
Elan Financial Services	04/21/2026	03/25/2026	Training for Sam & Michelle	210-45124-3331	70.00
Amazon Capital Services	04/08/2026	03/30/2026	OdoBan	210-45124-2211	208.08
Amazon Capital Services	04/08/2026	03/30/2026	Headset/Led Lights/Mic Cover...	210-45124-2261	260.42
Elan Financial Services	04/21/2026	03/30/2026	Lifeguarding Recertification - ...	210-45124-2207	288.00
Presto-X	04/08/2026	03/31/2026	Pest/Rodent Control Maint	210-45124-3312	110.25
SDN Communications	04/15/2026	04/01/2026	Internet Service - LAF	210-45124-3321	839.45
Customer Contact Services	04/08/2026	04/01/2026	After Hours Answering Service	210-45124-3372	4.77
Push Pedal Pull	04/08/2026	04/03/2026	Drive Belt/Walk Belt	210-45124-2221	839.98
Amazon Capital Services	04/15/2026	04/06/2026	Latex Gloves	210-45124-2211	13.59
Amazon Capital Services	04/15/2026	04/06/2026	Super Blue Pool Clarifier	210-45124-2216	75.01
Amazon Capital Services	04/22/2026	04/10/2026	Carabiner Clips	210-45124-2221	9.49
Amazon Capital Services	04/22/2026	04/10/2026	Weight Lifting Log Book	210-45124-2254	69.90
Climate Systems Inc	04/22/2026	04/14/2026	Replaced Motor/2 Bearing on ...	210-45124-2221	3,204.00

Department 45124 - Pool & Fitness Center Total: 25,919.32

Fund 210 - POOL & FITNESS CENTER Total: 46,330.19

Fund: 280 - COMMUNITY DEV SPECIAL REV

Missouri River Energy Ser	03/25/2026	03/10/2026	Econ Dev Credit - Lineage	280-36405	-1,914.37
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-1,914.37

Fund 280 - COMMUNITY DEV SPECIAL REV Total: -1,914.37

Fund: 402 - STREET/SIDEWALK IMPROVEME

Department: 43124 - Improvement Construction

DGR Engineering	03/25/2026	03/17/2026	Generations Parking Lot Impr...	402-43124-3303	97.00
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Department 43124 - Improvement Construction Total: 97.00

Fund 402 - STREET/SIDEWALK IMPROVEME Total: 97.00

Fund: 601 - WATER

Madison National Life Ins Co	03/30/2026	02/13/2026	MN Paid Leave Premiums	601-21226	133.98
Madison National Life Ins Co	03/30/2026	02/27/2026	MN Paid Leave Premiums	601-21226	134.46
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	601-21229	8.65
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	601-21229	34.22
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	601-21229	5.22
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	601-21229	2.31
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	601-21229	11.17
Delta Dental of Minnesota	03/31/2026	03/13/2026	Pediatric Dental Insurance	601-21226	39.94
HealthPartners Inc	03/31/2026	03/13/2026	Employee Health Insurance	601-21226	741.02
HealthPartners Inc	03/13/2026	03/13/2026	Employee Health Insurance	601-21226	44.49
HealthPartners Inc	03/31/2026	03/13/2026	Employee Health Insurance	601-21226	159.23
HealthPartners Inc	03/13/2026	03/13/2026	Employee Health Insurance	601-21226	28.34
HealthEquity	03/13/2026	03/13/2026	Employee HSA Contribution	601-21250	549.48
MissionSquare Retirement - 4...	03/13/2026	03/13/2026	Deferred Comp Contributions	601-21225	71.00
Madison National Life Ins Co	03/30/2026	03/13/2026	Long-Term Disability Insurance	601-21231	41.09
Madison National Life Ins Co	03/30/2026	03/13/2026	MN Paid Leave Premiums	601-21226	133.00
Public Employees Retirement	03/13/2026	03/13/2026	PERA Contributions	601-21224	2,276.93
MissionSquare Retirement - 4...	03/13/2026	03/13/2026	ROTH Contributions	601-21225	87.70

Invoices Paid Report

Payment Dates: 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Minn Council 65	03/31/2026	03/13/2026	Union Dues	601-21228	120.65
EFTPS-Federal	03/13/2026	03/13/2026	FICA WITHHOLDING	601-21223	1,914.32
EFTPS-State	03/13/2026	03/13/2026	STATE WITHHOLDING	601-21222	532.52
EFTPS-Federal	03/13/2026	03/13/2026	MEDICARE WITHHOLDING	601-21223	447.74
EFTPS-Federal	03/13/2026	03/13/2026	FED WITHHOLDING	601-21221	1,248.47
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	601-21229	8.65
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	601-21229	34.23
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	601-21229	5.22
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	601-21229	2.32
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	601-21229	11.17
Delta Dental of Minnesota	03/31/2026	03/27/2026	Pediatric Dental Insurance	601-21226	39.34
Delta Dental of Minnesota	03/27/2026	03/27/2026	Pediatric Dental Insurance	601-21226	236.09
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	601-21226	733.01
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	601-21226	4,397.92
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	601-21226	44.49
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	601-21226	266.93
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	601-21226	159.23
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	601-21226	955.33
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	601-21226	28.32
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	601-21226	169.99
HealthEquity	03/27/2026	03/27/2026	Employee HSA Contribution	601-21250	544.30
MissionSquare Retirement - 4...	03/27/2026	03/27/2026	Deferred Comp Contributions	601-21225	71.00
NCBERS Group Life Ins	03/30/2026	03/27/2026	Employee Life Insurance	601-21227	1.27
Madison National Life Ins Co	03/30/2026	03/27/2026	Long-Term Disability Insurance	601-21231	50.00
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	601-21227	12.94
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	601-21227	12.95
Madison National Life Ins Co	03/30/2026	03/27/2026	MN Paid Leave Premiums	601-21226	161.48
Public Employees Retirement	03/27/2026	03/27/2026	PERA Contributions	601-21224	2,779.93
MissionSquare Retirement - 4...	03/27/2026	03/27/2026	ROTH Contributions	601-21225	86.30
Minn Council 65	03/31/2026	03/27/2026	Union Dues	601-21228	119.39
Blue Cross Blue Shield of Min...	03/27/2026	03/27/2026	Vision Insurance	601-21220	13.28
EFTPS-Federal	03/27/2026	03/27/2026	FICA WITHHOLDING	601-21223	2,365.30
EFTPS-State	03/27/2026	03/27/2026	STATE WITHHOLDING	601-21222	731.41
EFTPS-Federal	03/27/2026	03/27/2026	MEDICARE WITHHOLDING	601-21223	553.20
EFTPS-Federal	03/27/2026	03/27/2026	FED WITHHOLDING	601-21221	1,782.08
HealthPartners Inc	04/10/2026	04/10/2026	Employee Health Insurance	601-21226	44.48
HealthPartners Inc	04/10/2026	04/10/2026	Employee Health Insurance	601-21226	28.33
HealthEquity	04/10/2026	04/10/2026	Employee HSA Contribution	601-21250	567.67
MissionSquare Retirement - 4...	04/10/2026	04/10/2026	Deferred Comp Contributions	601-21225	71.01
Public Employees Retirement	04/10/2026	04/10/2026	PERA Contributions	601-21224	2,367.25
MissionSquare Retirement - 4...	04/10/2026	04/10/2026	ROTH Contributions	601-21225	66.90
EFTPS-Federal	04/10/2026	04/10/2026	FICA WITHHOLDING	601-21223	1,994.30
EFTPS-State	04/10/2026	04/10/2026	STATE WITHHOLDING	601-21222	606.70
EFTPS-Federal	04/10/2026	04/10/2026	MEDICARE WITHHOLDING	601-21223	466.44
EFTPS-Federal	04/10/2026	04/10/2026	FED WITHHOLDING	601-21221	1,306.38
					32,662.46

Department: 49411 - Lewis & Clark Wat Purch

Lewis & Clark Regional Water	04/08/2026	04/01/2026	March Water Purchased	601-49411-3382	25,593.17
Department 49411 - Lewis & Clark Wat Purch Total:					25,593.17

Department: 49412 - Source Wells & Springs

Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	601-49412-3381	789.15
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	601-49412-3386	149.19
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	601-49412-3389	6.75
Department 49412 - Source Wells & Springs Total:					945.09

Department: 49415 - Water Production

Luverne Ace Hardware	03/13/2026	01/29/2026	Rust Remover Powder	601-49415-2215	7.99
Elan Financial Services	03/25/2026	02/01/2026	AxVoice Renewal for Feb 2026...	601-49415-3321	21.44
McClure Electric LLC	03/13/2026	02/24/2026	Worked on Slurry Pump/Float ...	601-49415-2221	360.00
McClure Electric LLC	03/13/2026	02/25/2026	Daniel Woodhead Cord Grip	601-49415-2221	14.21

Invoices Paid Report

Payment Dates: 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Dakota Supply Group Inc	03/13/2026	02/25/2026	CIT Standard Support Renwls	601-49415-3312	3,280.20
Electric Pump Inc	03/13/2026	02/26/2026	Water Plant Reclaim Pump	601-49415-2221	1,896.82
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	6151	601-49415-2212	67.93
Elan Financial Services	04/21/2026	03/01/2026	AxVoice Renewal for Mar 2026..	601-49415-3321	21.44
Electric Pump Inc	03/13/2026	03/03/2026	Freight - Water Plant Reclaim ...	601-49415-2221	387.11
Worthington Public Utilities	03/13/2026	03/06/2026	Lab Testing - Feb 2026	601-49415-3312	180.00
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	601-49415-3381	6,734.28
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	601-49415-3384	154.44
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	601-49415-3385	50.00
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	601-49415-3386	55.99
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	601-49415-3389	6.75
AHRENDT, WALTER	03/25/2026	03/16/2026	Toilet Rebates	601-49415-3481	75.00
DeBeer, Jason	03/25/2026	03/18/2026	Toilet Rebate	601-49415-3481	150.00
Hawkins Inc	04/01/2026	03/24/2026	LPC-4	601-49415-2216	3,254.75
McClure Electric LLC	04/08/2026	03/31/2026	Labor Well # 21	601-49415-2221	90.00
SDN Communications	04/15/2026	04/01/2026	Internet Service - Water Plant	601-49415-3321	467.88
Minn Municipal Utilities Assoc...	04/01/2026	04/01/2026	Safety Management Program...	601-49415-3312	1,215.25

Department 49415 - Water Production Total: 18,491.48

Department: 49451 - Water Distribution

Luverne Ace Hardware	03/13/2026	01/29/2026	Pipe Nipples	601-49451-2221	47.54
Core & Main LP	03/13/2026	02/26/2026	Curb Box Repair Lid	601-49451-2221	372.16
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	6154	601-49451-2212	69.49
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	#1 Ruby Fieldmaster MN 222....	601-49451-2212	747.29
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	Ruby Fieldmaster B5 MN 100....	601-49451-2212	307.26
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	601-49451-3381	878.35
Locators & Supplies	04/01/2026	03/25/2026	Green Marking Paint	601-49451-2261	144.66
Napa Auto Parts of Luverne	04/08/2026	03/27/2026	#188 Oil Filter	601-49451-2228	7.33
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	6154	601-49451-2212	247.04
Pfeifer Implement	04/08/2026	04/02/2026	#178 KU-Solenoid	601-49451-2228	199.77
Core & Main LP	04/08/2026	04/03/2026	Reed Water Fire Hydrant Wre...	601-49451-2241	122.73

Department 49451 - Water Distribution Total: 3,143.62

Department: 49611 - General Administration

Dakota Mainstem	04/22/2026	01/01/2026	Membership Dues	601-49611-3491	4,227.50
Elan Financial Services	03/25/2026	02/11/2026	MN Rural Water Association ...	601-49611-3331	22.36
Elan Financial Services	03/25/2026	02/12/2026	MN Rural Water Association ...	601-49611-3331	13.57
Elan Financial Services	03/25/2026	02/12/2026	MN Rural Water Association ...	601-49611-3331	166.17
Lutheran Social Services	03/25/2026	02/19/2026	Wastewater Meeting	601-49611-3331	7.00
Elan Financial Services	03/25/2026	02/23/2026	MN Rural Water Association ...	601-49611-3331	350.00
Gopher State One Call	03/13/2026	02/28/2026	February 2026 Locate Ticket	601-49611-3499	1.68
Elan Financial Services	04/21/2026	03/02/2026	Conference Meal	601-49611-3331	22.76
Elan Financial Services	04/21/2026	03/03/2026	Conference Meal	601-49611-3331	16.00
Minn Pollution Control Agency	03/13/2026	03/04/2026	Wastewater General Annual P...	601-49611-3497	345.00
Minn Pollution Control Agency	03/13/2026	03/04/2026	Wastewater General Annual P...	601-49611-3497	345.00
Elan Financial Services	04/21/2026	03/04/2026	Conference Meal	601-49611-3331	27.44
Elan Financial Services	04/21/2026	03/04/2026	Parking for Conference	601-49611-3331	9.50
Elan Financial Services	04/21/2026	03/05/2026	MN Rural Water Conference ...	601-49611-3331	773.53
Elan Financial Services	04/21/2026	03/05/2026	Conference Meal	601-49611-3331	11.75
Verizon	03/25/2026	03/10/2026	Water ipad	601-49611-3321	40.01
Verizon	03/25/2026	03/10/2026	Badger Water ipad	601-49611-3321	40.01
Verizon	03/25/2026	03/10/2026	Darrel ipad	601-49611-3321	40.01
Verizon	03/25/2026	03/10/2026	WWW Supervisor iPad	601-49611-3321	40.01
Verizon	03/25/2026	03/10/2026	Joe WW iPad	601-49611-3321	40.01
DGR Engineering	03/25/2026	03/17/2026	Luverne - Lead Service Line Re...	601-49611-3303	2,792.50
Gordon Flesch Company Inc	03/25/2026	03/19/2026	Lexmark XC2326 - Water Dept	601-49611-3309	2.41
Badger Meter Inc	04/08/2026	03/30/2026	43 Beacon/2263 Cellular	601-49611-3312	1,045.93
Gopher State One Call	04/08/2026	03/31/2026	March 2026 Locate Ticket	601-49611-3499	55.68
Customer Contact Services	04/08/2026	04/01/2026	After Hours Answering Service	601-49611-3372	9.53
Johnson, Ryker	04/15/2026	04/10/2026	Drug Test for MN West CDL Cl...	601-49611-3331	55.00
DGR Engineering	04/22/2026	04/13/2026	Luverne - Lead Service Line Re...	601-49611-3303	2,350.00
Minn Municipal Utilities Assoc...	04/22/2026	04/14/2026	2026 Locating Workshop-Aar...	601-49611-3331	415.00

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Gordon Flesch Company Inc	04/22/2026	04/19/2026	Lexmark XC2326 - Water Plant	601-49611-3309	6.74
Verizon	04/22/2026	04/20/2026	Badger Water ipad	601-49611-3321	40.01
Verizon	04/22/2026	04/20/2026	Darrel ipad	601-49611-3321	40.01
Verizon	04/22/2026	04/20/2026	WWW Supervisor iPad	601-49611-3321	40.01
Verizon	04/22/2026	04/20/2026	Joe WW iPad	601-49611-3321	40.01
Verizon	04/22/2026	04/20/2026	Water ipad	601-49611-3321	40.01

Department 49611 - General Administration Total: 13,472.15

Department: 49945 - Capital

Minn Dept of Transportation	03/30/2026	01/02/2026	Hwy 75 Utility Improvement	601-49945-5539	1,373,480.68
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Department 49945 - Capital Total:1,373,480.68

Fund 601 - WATER Total:1,467,788.65

Fund: 602 - SEWAGE

Madison National Life Ins Co	03/30/2026	02/13/2026	MN Paid Leave Premiums	602-21226	75.96
Madison National Life Ins Co	03/30/2026	02/27/2026	MN Paid Leave Premiums	602-21226	75.78
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	602-21229	7.00
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	602-21229	19.13
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	602-21229	5.22
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	602-21229	2.61
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	602-21229	11.26
Delta Dental of Minnesota	03/31/2026	03/13/2026	Pediatric Dental Insurance	602-21226	15.31
HealthPartners Inc	03/31/2026	03/13/2026	Employee Health Insurance	602-21226	271.36
HealthPartners Inc	03/13/2026	03/13/2026	Employee Health Insurance	602-21226	44.49
HealthPartners Inc	03/31/2026	03/13/2026	Employee Health Insurance	602-21226	121.75
HealthPartners Inc	03/13/2026	03/13/2026	Employee Health Insurance	602-21226	28.34
HealthEquity	03/13/2026	03/13/2026	Employee HSA Contribution	602-21250	282.39
MissionSquare Retirement - 4...	03/13/2026	03/13/2026	Deferred Comp Contributions	602-21225	73.00
Madison National Life Ins Co	03/30/2026	03/13/2026	Long-Term Disability Insurance	602-21231	30.30
Madison National Life Ins Co	03/30/2026	03/13/2026	MN Paid Leave Premiums	602-21226	74.64
Public Employees Retirement	03/13/2026	03/13/2026	PERA Contributions	602-21224	1,268.59
MissionSquare Retirement - 4...	03/13/2026	03/13/2026	ROTH Contributions	602-21225	39.50
Minn Council 65	03/31/2026	03/13/2026	Union Dues	602-21228	51.89
EFTPS-Federal	03/13/2026	03/13/2026	FICA WITHHOLDING	602-21223	1,087.98
EFTPS-State	03/13/2026	03/13/2026	STATE WITHHOLDING	602-21222	390.46
EFTPS-Federal	03/13/2026	03/13/2026	MEDICARE WITHHOLDING	602-21223	254.42
EFTPS-Federal	03/13/2026	03/13/2026	FED WITHHOLDING	602-21221	835.53
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	602-21229	7.01
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	602-21229	19.13
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	602-21229	5.22
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	602-21229	2.61
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	602-21229	11.26
Delta Dental of Minnesota	03/31/2026	03/27/2026	Pediatric Dental Insurance	602-21226	15.29
Delta Dental of Minnesota	03/27/2026	03/27/2026	Pediatric Dental Insurance	602-21226	91.91
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	602-21226	271.36
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	602-21226	1,628.24
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	602-21226	44.49
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	602-21226	266.93
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	602-21226	121.77
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	602-21226	730.53
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	602-21226	28.32
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	602-21226	169.99
HealthEquity	03/27/2026	03/27/2026	Employee HSA Contribution	602-21250	282.37
MissionSquare Retirement - 4...	03/27/2026	03/27/2026	Deferred Comp Contributions	602-21225	73.00
NCPERS Group Life Ins	03/30/2026	03/27/2026	Employee Life Insurance	602-21227	1.44
Madison National Life Ins Co	03/30/2026	03/27/2026	Long-Term Disability Insurance	602-21231	36.28
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	602-21227	6.67
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	602-21227	12.94
Madison National Life Ins Co	03/30/2026	03/27/2026	MN Paid Leave Premiums	602-21226	89.00
Public Employees Retirement	03/27/2026	03/27/2026	PERA Contributions	602-21224	1,521.22
MissionSquare Retirement - 4...	03/27/2026	03/27/2026	ROTH Contributions	602-21225	39.50

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Minn Council 65	03/31/2026	03/27/2026	Union Dues	602-21228	51.60
Blue Cross Blue Shield of Min...	03/27/2026	03/27/2026	Vision Insurance	602-21220	11.38
EFTPS-Federal	03/27/2026	03/27/2026	FICA WITHHOLDING	602-21223	1,316.48
EFTPS-State	03/27/2026	03/27/2026	STATE WITHHOLDING	602-21222	480.76
EFTPS-Federal	03/27/2026	03/27/2026	MEDICARE WITHHOLDING	602-21223	307.92
EFTPS-Federal	03/27/2026	03/27/2026	FED WITHHOLDING	602-21221	1,140.49
HealthPartners Inc	04/10/2026	04/10/2026	Employee Health Insurance	602-21226	44.48
HealthPartners Inc	04/10/2026	04/10/2026	Employee Health Insurance	602-21226	28.33
HealthEquity	04/10/2026	04/10/2026	Employee HSA Contribution	602-21250	315.11
MissionSquare Retirement - 4...	04/10/2026	04/10/2026	Deferred Comp Contributions	602-21225	73.01
Public Employees Retirement	04/10/2026	04/10/2026	PERA Contributions	602-21224	1,305.38
MissionSquare Retirement - 4...	04/10/2026	04/10/2026	ROTH Contributions	602-21225	21.64
EFTPS-Federal	04/10/2026	04/10/2026	FICA WITHHOLDING	602-21223	1,116.54
EFTPS-State	04/10/2026	04/10/2026	STATE WITHHOLDING	602-21222	398.25
EFTPS-Federal	04/10/2026	04/10/2026	MEDICARE WITHHOLDING	602-21223	261.14
EFTPS-Federal	04/10/2026	04/10/2026	FED WITHHOLDING	602-21221	856.55
					18,272.45
Department: 47291 - 2019 WWTF Tax Exempt Bonds					
Northland Bond Services	04/22/2026	04/16/2026	Gen Obligation Sewer Bonds	602-47291-6611	76,862.50
					Department 47291 - 2019 WWTF Tax Exempt Bonds Total: 76,862.50
Department: 49416 - Sewage Collection					
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	602-49416-3381	566.77
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	602-49416-3386	15.59
Flexible Pipe Tools & Equipme...	04/08/2026	04/06/2026	Sewer Jet-Vac Service	602-49416-2228	1,190.95
					Department 49416 - Sewage Collection Total: 1,773.31
Department: 49435 - Sewage Disposal					
Luverne Ace Hardware	03/13/2026	01/29/2026	Distilled Water	602-49435-2215	2.99
Luverne Ace Hardware	03/13/2026	01/29/2026	Distilled Water	602-49435-2215	176.41
Luverne Ace Hardware	03/13/2026	02/09/2026	Lime-Rust Remover	602-49435-2221	6.59
Luverne Ace Hardware	03/13/2026	02/11/2026	Putty Knife	602-49435-2221	2.79
Napa Auto Parts of Luverne	03/13/2026	02/11/2026	PTX Px Optimum Red Ct	602-49435-2221	30.95
Auto Value	03/13/2026	02/11/2026	PX Right Stuff Red C	602-49435-2221	35.99
Luverne Building Center Inc	03/13/2026	02/11/2026	Clamps/Caulk Gun	602-49435-2221	94.50
Luverne Building Center Inc	03/13/2026	02/17/2026	TRT/SPF/Studs/Square Speed	602-49435-2223	209.95
Luverne Building Center Inc	03/13/2026	02/17/2026	CDX	602-49435-2223	55.60
Auto Value	03/13/2026	02/19/2026	Gloves/Outrageous Orange/A...	602-49435-2261	131.95
Auto Value	03/13/2026	02/20/2026	Returned PX Right Stuff Red C	602-49435-2221	-35.99
MVTL Laboratories Inc	03/13/2026	02/23/2026	Lab Tests	602-49435-3312	214.40
McClure Electric LLC	03/13/2026	02/24/2026	WWTP Basement Lights	602-49435-2221	6,214.70
McClure Electric LLC	03/13/2026	02/24/2026	Repaired WWTP Draft Pump	602-49435-2221	158.26
Auto Value	03/13/2026	02/24/2026	#77 Fitting/Coolant Recovery K...	602-49435-2221	45.45
Auto Value	03/13/2026	02/24/2026	#77 Fitting	602-49435-2221	3.49
Bomgaars	03/25/2026	02/25/2026	Disposable Gloves	602-49435-2215	49.98
North Central Laboratories	03/13/2026	02/25/2026	Lab Supplies	602-49435-2215	83.99
One Office Solution	03/13/2026	02/25/2026	Chair - WWTP	602-49435-2215	328.57
Certified Laboratories	03/13/2026	02/25/2026	Free Aerosol DZ NAC CL	602-49435-2213	202.95
Luverne Building Center Inc	03/13/2026	02/25/2026	SDS Drill Bit	602-49435-2241	6.49
Luverne Building Center Inc	03/13/2026	02/25/2026	Tapcon Screws	602-49435-2223	7.20
Busse Plumbing, Htg & AC Inc	03/13/2026	02/26/2026	Elbows/Tee/Hose Bib/Ball Val...	602-49435-2223	222.34
Vessco Inc	03/13/2026	02/27/2026	Rebuild/Refurbished Chlorine ...	602-49435-2221	3,256.57
Flexible Pipe Tools & Equipme...	03/13/2026	02/27/2026	Inserts	602-49435-2221	156.55
Bomgaars	03/25/2026	02/27/2026	Glass Cleaner/Mechanics Set	602-49435-2221	36.86
Ketterling Services Inc	03/13/2026	02/28/2026	Commercial Pickup	602-49435-3312	178.13
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	6126	602-49435-2212	76.77
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	6188	602-49435-2212	48.68
Bomgaars	03/25/2026	03/02/2026	Push Broom	602-49435-2241	70.97
Core & Main LP	03/13/2026	03/02/2026	Hach Chlorine Standard Soluti...	602-49435-2215	103.41
MVTL Laboratories Inc	03/13/2026	03/03/2026	Lab Tests	602-49435-3312	213.60
Minn Pollution Control Agency	03/13/2026	03/04/2026	Wastewater Annual Permit - ...	602-49435-3497	5,900.00

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Worldwide Express	03/13/2026	03/04/2026	Shipping Charges	602-49435-3325	78.23
Fastenal Company	03/13/2026	03/04/2026	Hardware	602-49435-2221	33.87
MVTL Laboratories Inc	03/13/2026	03/05/2026	Lab Tests	602-49435-3312	178.40
USA Blue Book Inc	03/13/2026	03/05/2026	StirPro Stirrer/Lockout Padloc...	602-49435-2215	362.38
Luverne Building Center Inc	04/15/2026	03/09/2026	Sheetrock/Drywall Screws/Dr...	602-49435-2223	322.67
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	602-49435-3381	38.46
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	602-49435-3386	63.78
Luverne Ace Hardware	04/01/2026	03/10/2026	Plastic Bucket	602-49435-2221	6.59
Verizon	03/25/2026	03/10/2026	Lift Station	602-49435-3321	25.01
Luverne Building Center Inc	04/15/2026	03/10/2026	Pine	602-49435-2223	10.69
Locators & Supplies	03/13/2026	03/11/2026	Blue/Green Marking Paint	602-49435-2261	144.44
Worldwide Express	03/13/2026	03/11/2026	Shipping Charges	602-49435-3325	83.58
Bomgaars	03/25/2026	03/11/2026	Gloves/Shop Towels/Lubricant	602-49435-2261	45.97
Hawkins Inc	03/13/2026	03/11/2026	Aluminum Sulfate Liquid	602-49435-2216	9,744.46
Hawkins Inc	03/13/2026	03/11/2026	Sulfer Dioxide Regulators	602-49435-2221	2,220.00
Bomgaars	03/25/2026	03/13/2026	Disposable Gloves/Shop Towe...	602-49435-2215	48.97
D & G Drinking Water System	03/25/2026	03/15/2026	Water Treatment Plant N Q2	602-49435-3312	55.50
Hawkins Inc	03/25/2026	03/15/2026	Chlorine Cylinder/Sulfure Diox...	602-49435-2216	110.00
MVTL Laboratories Inc	03/25/2026	03/16/2026	Lab Tests	602-49435-3312	178.40
Amazon Capital Services	03/25/2026	03/16/2026	Film Scanner	602-49435-2261	56.99
Computer Clinic	03/25/2026	03/16/2026	SDHC Card	602-49435-2261	9.99
Ovivo USA LLC	03/25/2026	03/16/2026	Primary Clarifier Sweep Parts	602-49435-2221	77.33
Luverne Ace Hardware	04/01/2026	03/17/2026	Wastebasket/Strapping Tape/...	602-49435-2215	61.95
Core & Main LP	03/25/2026	03/17/2026	Sludge Judge Core Sampler	602-49435-2241	418.56
MVTL Laboratories Inc	03/25/2026	03/18/2026	Lab Tests	602-49435-3312	273.60
Luverne Ace Hardware	04/01/2026	03/18/2026	Black Outlet/Angle Plug	602-49435-2221	32.98
Worldwide Express	03/25/2026	03/18/2026	Shipping Charges	602-49435-3325	84.31
Auto Value	04/01/2026	03/19/2026	Forged D-Ring/Scotch Brite G...	602-49435-2223	66.05
Core & Main LP	03/25/2026	03/19/2026	Hach Buffer Soln/Chlorine Indi...	602-49435-2215	446.87
Centerpoint Energy	04/01/2026	03/19/2026	Gas Bill - WWTP	602-49435-3383	2,557.38
Luverne Ace Hardware	04/01/2026	03/20/2026	Nuts/Bolts/Nails	602-49435-2223	3.28
Auto Value	04/01/2026	03/20/2026	DAP Self-Etching	602-49435-2221	14.99
Auto Value	04/01/2026	03/20/2026	Gloss Black	602-49435-2221	10.99
Concrete Creations	03/25/2026	03/23/2026	Epoxy Floor Coating - WWP	602-49435-2223	2,000.00
MVTL Laboratories Inc	03/25/2026	03/23/2026	Lab Tests	602-49435-3312	567.20
Novelty Machine & Supply	03/25/2026	03/23/2026	Seal Face/Gasket Impeller/Co...	602-49435-2221	695.44
Core & Main LP	04/01/2026	03/23/2026	Hach IntelliCal Probe Replace...	602-49435-2215	319.70
Luverne Ace Hardware	04/01/2026	03/24/2026	Paint Roller/Paint Tray/C+K Pa...	602-49435-2223	89.52
Luverne Ace Hardware	04/01/2026	03/24/2026	Gloves/Spray Paint	602-49435-2223	25.98
Luverne Ace Hardware	04/01/2026	03/25/2026	C+K Paint Gal	602-49435-2223	44.98
Luverne Ace Hardware	04/01/2026	03/25/2026	Angle Brush	602-49435-2223	10.99
Worldwide Express	04/01/2026	03/25/2026	Shipping Charges	602-49435-3325	51.02
MVTL Laboratories Inc	04/01/2026	03/26/2026	Lab Tests	602-49435-3312	136.00
Core & Main LP	04/01/2026	03/26/2026	Gloves/Large Wide-Mouth HD...	602-49435-2215	120.95
Luverne Building Center Inc	04/15/2026	03/30/2026	Oak Casing Set/Oak Base PF	602-49435-2223	189.56
Luverne Building Center Inc	04/15/2026	03/30/2026	Ceiling Tile/Cross Tee/12 Main...	602-49435-2223	449.73
MVTL Laboratories Inc	04/08/2026	03/31/2026	Lab Tests	602-49435-3312	2,066.00
McClure Electric LLC	04/08/2026	03/31/2026	WWP Basement Elevator & S...	602-49435-2221	180.00
Ketterling Services Inc	04/22/2026	03/31/2026	Commercial Pickup	602-49435-3312	178.13
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	6136	602-49435-2212	500.65
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	6188	602-49435-2212	211.72
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	6126	602-49435-2212	88.54
SDN Communications	04/15/2026	04/01/2026	Internet Service - Waste Water..	602-49435-3321	467.88
Worldwide Express	04/08/2026	04/01/2026	Shipping Charges	602-49435-3325	133.97
McClure Plumbing & Heating I...	04/08/2026	04/01/2026	Zoeller Sewer Pump N-153	602-49435-2221	654.40
Staples Contract & Commercia...	04/08/2026	04/01/2026	Binders	602-49435-2261	23.04
Minn Municipal Utilities Assoc...	04/01/2026	04/01/2026	Safety Management Program...	602-49435-3312	1,215.25
MVTL Laboratories Inc	04/08/2026	04/02/2026	Lab Tests	602-49435-3312	214.40
Superior Caulking Inc	04/08/2026	04/02/2026	WWP Oxidation Ditch #2 Conc...	602-49435-2221	1,022.70
Hawkins Inc	04/08/2026	04/02/2026	Aluminum Sulfate Liquid/Chlor...	602-49435-2216	9,462.52

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Hawkins Inc	04/08/2026	04/02/2026	Sulfur Dioxide	602-49435-2216	1,020.24
MVTL Laboratories Inc	04/08/2026	04/03/2026	Lab Tests	602-49435-3312	193.60
Flexible Pipe Tools & Equipme...	04/08/2026	04/06/2026	Jet-Vac Truck Quick Clamp	602-49435-2228	178.00
MVTL Laboratories Inc	04/15/2026	04/08/2026	Lab Tests	602-49435-3312	120.00
Worldwide Express	04/15/2026	04/08/2026	Shipping Charges	602-49435-3325	49.70
Locators & Supplies	04/22/2026	04/10/2026	Blue & Green Marking Paint	602-49435-2261	278.80
Core & Main LP	04/22/2026	04/13/2026	Mixing Cylinder w/Single Metr...	602-49435-2215	89.95
Worldwide Express	04/22/2026	04/15/2026	Shipping Charges	602-49435-3325	49.72
MVTL Laboratories Inc	04/22/2026	04/16/2026	Lab Tests	602-49435-3312	296.80
Verizon	04/22/2026	04/20/2026	Lift Station	602-49435-3321	24.87
Department 49435 - Sewage Disposal Total:					59,579.71

Department: 49611 - General Administration

Elan Financial Services	03/25/2026	02/03/2026	Class D WW Class/Exam - Ryke...	602-49611-3331	34.60
Elan Financial Services	03/25/2026	02/04/2026	Class D WW Class/Exam - Ryke...	602-49611-3331	34.72
Elan Financial Services	03/25/2026	02/04/2026	Scientific Calculator-Class D ...	602-49611-2261	6.51
Elan Financial Services	03/25/2026	02/05/2026	Class D WW Class/Exam - Ryke...	602-49611-3331	454.80
Lutheran Social Services	03/25/2026	02/19/2026	Wastewater Meeting	602-49611-3331	3.50
Gopher State One Call	03/13/2026	02/28/2026	February 2026 Locate Ticket	602-49611-3499	1.69
Minn Pollution Control Agency	03/13/2026	03/02/2026	Cladd D WW Certification Fee -..	602-49611-3331	45.00
Flaherty & Hood PA	03/13/2026	03/04/2026	Environmental-Wastewater O...	602-49611-3304	1,187.50
Verizon	03/25/2026	03/10/2026	Wastewater shared	602-49611-3321	40.01
DGR Engineering	03/25/2026	03/17/2026	WWTP Entrance	602-49611-3303	921.00
DGR Engineering	03/25/2026	03/17/2026	TH 75 Project Coordination	602-49611-3303	4,435.00
DGR Engineering	03/25/2026	03/18/2026	Wastewater Facilities Improv...	602-49611-3303	4,905.50
Badger Meter Inc	04/08/2026	03/30/2026	43 Beacon/2263 Cellular	602-49611-3312	1,045.92
Gopher State One Call	04/08/2026	03/31/2026	March 2026 Locate Ticket	602-49611-3499	55.69
Flaherty & Hood PA	04/08/2026	04/01/2026	Environmental-Wastewater O...	602-49611-3304	125.00
Customer Contact Services	04/08/2026	04/01/2026	After Hours Answering Service	602-49611-3372	9.53
DGR Engineering	04/22/2026	04/13/2026	WWTP Entrance	602-49611-3303	485.00
DGR Engineering	04/22/2026	04/13/2026	TH 75 Project Coordination	602-49611-3303	1,843.00
DGR Engineering	04/22/2026	04/14/2026	Wastewater Facilities Improv...	602-49611-3303	575.00
Minn Municipal Utilities Assoc...	04/22/2026	04/14/2026	2026 Locating Workshop-Aar...	602-49611-3331	415.00
Gordon Flesch Company Inc	04/22/2026	04/18/2026	Lexmark XC2326 - WWTP Lab	602-49611-3309	65.99
Verizon	04/22/2026	04/20/2026	Wastewater shared	602-49611-3321	40.01
Department 49611 - General Administration Total:					16,729.97

Department: 49945 - Capital

Minn Dept of Transportation	03/30/2026	01/02/2026	Hwy 75 Utility Improvement	602-49945-5539	588,634.58
Department 49945 - Capital Total:					588,634.58

Fund 602 - SEWAGE Total: 761,852.52

Fund: 603 - REFUSE

Madison National Life Ins Co	03/30/2026	02/13/2026	MN Paid Leave Premiums	603-21226	38.60
Madison National Life Ins Co	03/30/2026	02/27/2026	MN Paid Leave Premiums	603-21226	38.78
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	603-21229	0.49
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	603-21229	0.94
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	603-21229	1.16
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	603-21229	0.37
Delta Dental of Minnesota	03/31/2026	03/13/2026	Pediatric Dental Insurance	603-21226	1.44
HealthPartners Inc	03/31/2026	03/13/2026	Employee Health Insurance	603-21226	22.85
HealthPartners Inc	03/13/2026	03/13/2026	Employee Health Insurance	603-21226	334.83
HealthEquity	03/13/2026	03/13/2026	Employee HSA Contribution	603-21250	367.30
MissionSquare Retirement - 4...	03/13/2026	03/13/2026	Deferred Comp Contributions	603-21225	8.00
Madison National Life Ins Co	03/30/2026	03/13/2026	Long-Term Disability Insurance	603-21231	15.32
Madison National Life Ins Co	03/30/2026	03/13/2026	MN Paid Leave Premiums	603-21226	38.10
Public Employees Retirement	03/13/2026	03/13/2026	PERA Contributions	603-21224	685.34
Minn Council 65	03/31/2026	03/13/2026	Union Dues	603-21228	31.68
EFTPS-Federal	03/13/2026	03/13/2026	FICA WITHHOLDING	603-21223	515.46
EFTPS-State	03/13/2026	03/13/2026	STATE WITHHOLDING	603-21222	169.98
EFTPS-Federal	03/13/2026	03/13/2026	MEDICARE WITHHOLDING	603-21223	120.56
EFTPS-Federal	03/13/2026	03/13/2026	FED WITHHOLDING	603-21221	362.62

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	603-21229	0.49
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	603-21229	0.93
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	603-21229	1.16
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	603-21229	0.37
Delta Dental of Minnesota	03/31/2026	03/27/2026	Pediatric Dental Insurance	603-21226	1.42
Delta Dental of Minnesota	03/27/2026	03/27/2026	Pediatric Dental Insurance	603-21226	8.59
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	603-21226	22.87
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	603-21226	137.11
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	603-21226	334.83
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	603-21226	2,009.00
HealthEquity	03/27/2026	03/27/2026	Employee HSA Contribution	603-21250	367.31
MissionSquare Retirement - 4...	03/27/2026	03/27/2026	Deferred Comp Contributions	603-21225	8.01
NCBERS Group Life Ins	03/30/2026	03/27/2026	Employee Life Insurance	603-21227	0.64
Madison National Life Ins Co	03/30/2026	03/27/2026	Long-Term Disability Insurance	603-21231	19.18
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	603-21227	3.54
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	603-21227	35.39
Madison National Life Ins Co	03/30/2026	03/27/2026	MN Paid Leave Premiums	603-21226	46.94
Public Employees Retirement	03/27/2026	03/27/2026	PERA Contributions	603-21224	840.75
Minn Council 65	03/31/2026	03/27/2026	Union Dues	603-21228	31.68
Blue Cross Blue Shield of Min...	03/27/2026	03/27/2026	Vision Insurance	603-21220	15.49
EFTPS-Federal	03/27/2026	03/27/2026	FICA WITHHOLDING	603-21223	653.96
EFTPS-State	03/27/2026	03/27/2026	STATE WITHHOLDING	603-21222	240.99
EFTPS-Federal	03/27/2026	03/27/2026	MEDICARE WITHHOLDING	603-21223	152.96
EFTPS-Federal	03/27/2026	03/27/2026	FED WITHHOLDING	603-21221	493.88
HealthPartners Inc	04/10/2026	04/10/2026	Employee Health Insurance	603-21226	334.83
HealthEquity	04/10/2026	04/10/2026	Employee HSA Contribution	603-21250	381.84
MissionSquare Retirement - 4...	04/10/2026	04/10/2026	Deferred Comp Contributions	603-21225	8.00
Public Employees Retirement	04/10/2026	04/10/2026	PERA Contributions	603-21224	705.81
EFTPS-Federal	04/10/2026	04/10/2026	FICA WITHHOLDING	603-21223	531.82
EFTPS-State	04/10/2026	04/10/2026	STATE WITHHOLDING	603-21222	178.30
EFTPS-Federal	04/10/2026	04/10/2026	MEDICARE WITHHOLDING	603-21223	124.40
EFTPS-Federal	04/10/2026	04/10/2026	FED WITHHOLDING	603-21221	377.71
					10,824.02

Department: 49418 - Refuse and Recycling

Luverne Ace Hardware	03/13/2026	02/03/2026	#53 Nuts/Bolts/Nails	603-49418-2228	9.38
Rock County Transfer Station	03/13/2026	02/28/2026	Demo/Construction	603-49418-3391	5.25
Rock County Transfer Station	03/13/2026	02/28/2026	Tipping Fees	603-49418-3391	9,781.75
Ketterling Services Inc	03/13/2026	02/28/2026	Recycling Charge	603-49418-3391	1,464.00
CHS Eastern Farmers Cooperat...	03/13/2026	02/28/2026	6352	603-49418-2212	1,026.38
Napa Auto Parts of Luverne	04/08/2026	03/03/2026	#52 Halogen Sealed Beams	603-49418-2228	14.99
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	603-49418-3381	3,403.26
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	603-49418-3382	34.70
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	603-49418-3384	52.93
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	603-49418-3385	41.96
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	603-49418-3386	34.16
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	603-49418-3389	7.13
Titan Truck & Trailer Service	04/08/2026	03/25/2026	#52 Repair Tire	603-49418-2222	81.91
Rock County Transfer Station	04/08/2026	03/31/2026	Demo/Construction	603-49418-3391	11.00
Rock County Transfer Station	04/08/2026	03/31/2026	Tipping Fees	603-49418-3391	10,932.00
CHS Eastern Farmers Cooperat...	04/08/2026	03/31/2026	6352	603-49418-2212	1,647.74
Minn Municipal Utilities Assoc...	04/01/2026	04/01/2026	Safety Management Program...	603-49418-3312	1,215.25
Department 49418 - Refuse and Recycling Total:					29,763.79

Fund 603 - REFUSE Total: 40,587.81

Fund: 604 - ELECTRIC

Madison National Life Ins Co	03/30/2026	02/13/2026	MN Paid Leave Premiums	604-21226	71.36
Madison National Life Ins Co	03/30/2026	02/27/2026	MN Paid Leave Premiums	604-21226	73.30
Luverne Area Community Fou...	03/13/2026	03/09/2026	February Donations	604-21618	82.48
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	604-21229	8.05
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	604-21229	21.04

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	604-21229	6.27
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	604-21229	12.18
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	604-21229	16.46
Delta Dental of Minnesota	03/31/2026	03/13/2026	Pediatric Dental Insurance	604-21226	21.02
HealthPartners Inc	03/31/2026	03/13/2026	Employee Health Insurance	604-21226	317.07
HealthPartners Inc	03/13/2026	03/13/2026	Employee Health Insurance	604-21226	53.39
HealthPartners Inc	03/31/2026	03/13/2026	Employee Health Insurance	604-21226	96.47
HealthPartners Inc	03/13/2026	03/13/2026	Employee Health Insurance	604-21226	25.76
HealthEquity	03/13/2026	03/13/2026	Employee HSA Contribution	604-21250	456.64
MissionSquare Retirement - 4...	03/13/2026	03/13/2026	Deferred Comp Contributions	604-21225	150.00
Madison National Life Ins Co	03/30/2026	03/13/2026	Long-Term Disability Insurance	604-21231	31.67
Madison National Life Ins Co	03/30/2026	03/13/2026	MN Paid Leave Premiums	604-21226	70.54
Public Employees Retirement	03/13/2026	03/13/2026	PERA Contributions	604-21224	1,285.83
MissionSquare Retirement - 4...	03/13/2026	03/13/2026	ROTH Contributions	604-21225	52.01
Minn Council 65	03/31/2026	03/13/2026	Union Dues	604-21228	30.94
EFTPS-Federal	03/13/2026	03/13/2026	FICA WITHHOLDING	604-21223	996.16
EFTPS-State	03/13/2026	03/13/2026	STATE WITHHOLDING	604-21222	365.90
EFTPS-Federal	03/13/2026	03/13/2026	MEDICARE WITHHOLDING	604-21223	232.94
EFTPS-Federal	03/13/2026	03/13/2026	FED WITHHOLDING	604-21221	720.61
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	604-21229	8.04
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	604-21229	21.06
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	604-21229	6.26
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	604-21229	12.16
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	604-21229	16.45
Delta Dental of Minnesota	03/31/2026	03/27/2026	Pediatric Dental Insurance	604-21226	21.05
Delta Dental of Minnesota	03/27/2026	03/27/2026	Pediatric Dental Insurance	604-21226	126.21
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	604-21226	317.06
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	604-21226	1,902.51
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	604-21226	53.39
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	604-21226	320.31
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	604-21226	96.47
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	604-21226	578.80
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	604-21226	25.76
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	604-21226	154.54
HealthEquity	03/27/2026	03/27/2026	Employee HSA Contribution	604-21250	456.64
MissionSquare Retirement - 4...	03/27/2026	03/27/2026	Deferred Comp Contributions	604-21225	149.98
NCBERS Group Life Ins	03/30/2026	03/27/2026	Employee Life Insurance	604-21227	6.74
Madison National Life Ins Co	03/30/2026	03/27/2026	Long-Term Disability Insurance	604-21231	38.20
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	604-21227	6.22
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	604-21227	28.91
Madison National Life Ins Co	03/30/2026	03/27/2026	MN Paid Leave Premiums	604-21226	82.36
Public Employees Retirement	03/27/2026	03/27/2026	PERA Contributions	604-21224	1,466.41
MissionSquare Retirement - 4...	03/27/2026	03/27/2026	ROTH Contributions	604-21225	52.02
Minn Council 65	03/31/2026	03/27/2026	Union Dues	604-21228	30.64
Blue Cross Blue Shield of Min...	03/27/2026	03/27/2026	Vision Insurance	604-21220	19.59
EFTPS-Federal	03/27/2026	03/27/2026	FICA WITHHOLDING	604-21223	1,182.34
EFTPS-State	03/27/2026	03/27/2026	STATE WITHHOLDING	604-21222	460.49
EFTPS-Federal	03/27/2026	03/27/2026	MEDICARE WITHHOLDING	604-21223	276.56
EFTPS-Federal	03/27/2026	03/27/2026	FED WITHHOLDING	604-21221	962.75
Luverne Area Community Fou...	04/15/2026	04/08/2026	March Donations	604-21618	112.05
HealthPartners Inc	04/10/2026	04/10/2026	Employee Health Insurance	604-21226	53.39
HealthPartners Inc	04/10/2026	04/10/2026	Employee Health Insurance	604-21226	25.76
HealthEquity	04/10/2026	04/10/2026	Employee HSA Contribution	604-21250	609.30
MissionSquare Retirement - 4...	04/10/2026	04/10/2026	Deferred Comp Contributions	604-21225	150.00
Public Employees Retirement	04/10/2026	04/10/2026	PERA Contributions	604-21224	1,316.14
MissionSquare Retirement - 4...	04/10/2026	04/10/2026	ROTH Contributions	604-21225	35.76
EFTPS-Federal	04/10/2026	04/10/2026	FICA WITHHOLDING	604-21223	1,004.04
EFTPS-State	04/10/2026	04/10/2026	STATE WITHHOLDING	604-21222	368.96
EFTPS-Federal	04/10/2026	04/10/2026	MEDICARE WITHHOLDING	604-21223	234.78

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
EFTPS-Federal	04/10/2026	04/10/2026	FED WITHHOLDING	604-21221	731.19
					18,719.38
Department: 47285 - 2018 Electric Revenue Bonds					
Northland Bond Services	04/22/2026	04/16/2026	Elec Rev Bonds Series 2028A	604-47285-6611	68,238.13
					Department 47285 - 2018 Electric Revenue Bonds Total: 68,238.13
Department: 47286 - EL Revenue Bonds 2022A					
Northland Bond Services	04/22/2026	04/16/2026	Elec Rev Binds Series 2022A	604-47286-6611	154,275.00
					Department 47286 - EL Revenue Bonds 2022A Total: 154,275.00
Department: 49413 - Utility Purchased for Resale					
Missouri River Energy Ser	03/25/2026	03/10/2026	Power Purchased	604-49413-3381	134,109.24
					Department 49413 - Utility Purchased for Resale Total: 134,109.24
Department: 49414 - Purchased Power - MRES					
Missouri River Energy Ser	03/25/2026	03/10/2026	Power Purchased	604-49414-3381	140,347.80
					Department 49414 - Purchased Power - MRES Total: 140,347.80
Department: 49417 - Electric Production					
Luverne Ace Hardware	03/13/2026	02/04/2026	Tape/Cleaner/Dual Ext Carded...	604-49417-2221	54.53
Luverne Ace Hardware	03/13/2026	02/18/2026	Caulk	604-49417-2261	7.59
Luverne Ace Hardware	03/13/2026	02/18/2026	Nuts/Bolts/Nails	604-49417-2221	7.74
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	604-49417-3381	7,755.87
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	604-49417-3382	66.65
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	604-49417-3384	316.73
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	604-49417-3385	50.40
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	604-49417-3386	49.73
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	604-49417-3389	15.55
Minn Pollution Control Agency	03/25/2026	03/16/2026	Annual Air Fees - Power Plant	604-49417-2242	767.27
Luverne Ace Hardware	04/01/2026	03/16/2026	Paper Towels/Toilet Paper	604-49417-2261	33.98
Auto Value	04/01/2026	03/16/2026	Shop Towels	604-49417-2261	33.98
Auto Value	04/01/2026	03/16/2026	Absorbent Floor	604-49417-2223	34.68
SDN Communications	04/15/2026	04/01/2026	Internet Service - Power Plant	604-49417-3321	467.88
					Department 49417 - Electric Production Total: 9,662.58
Department: 49442 - Transmission - L & O					
Missouri River Energy Ser	03/25/2026	03/10/2026	Transmission Charges	604-49442-3381	58,066.82
					Department 49442 - Transmission - L & O Total: 58,066.82
Department: 49452 - Electric Distribution					
Elan Financial Services	03/25/2026	02/17/2026	NEC Low Voltage Changes - Cl...	604-49452-3331	36.00
Elan Financial Services	03/25/2026	02/17/2026	Board Fee/Continuing Ed Fee/...	604-49452-3331	19.00
Luverne Ace Hardware	04/01/2026	02/27/2026	Cable Ties	604-49452-2261	31.98
Rock County Transfer Station	03/13/2026	02/28/2026	Demo/Construction	604-49452-3384	90.75
Rock County Transfer Station	03/13/2026	02/28/2026	Computers/Electronics	604-49452-3384	250.00
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	6568	604-49452-2212	53.46
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	6493	604-49452-2212	182.98
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	6458	604-49452-2212	72.85
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	6409	604-49452-2212	32.46
Bomgaars	03/25/2026	03/02/2026	Tape Measure/Pilot Drills	604-49452-2241	33.97
Fastenal Company	03/13/2026	03/04/2026	Screw/Nut/Washer	604-49452-3403	561.22
G & S Auto LLC	03/13/2026	03/06/2026	#58 Repair Tire Leak	604-49452-2222	25.00
Elan Financial Services	04/21/2026	03/06/2026	Work Boots	604-49452-2245	175.22
Bomgaars	03/25/2026	03/09/2026	Jeans	604-49452-2245	254.97
Missouri River Energy Ser	04/01/2026	03/10/2026	Distribution Maintenance Agr...	604-49452-3312	40,598.51
Matheson Tri-Gas Inc	03/25/2026	03/12/2026	Argon Ind SZ 150	604-49452-3403	86.68
Luverne Ace Hardware	04/01/2026	03/12/2026	Battery	604-49452-2261	8.99
Elan Financial Services	04/21/2026	03/13/2026	Veto Pro Pac SB-LD Blackout	604-49452-2241	176.79
Flagshooter Inc	03/25/2026	03/16/2026	FlagShooters	604-49452-2241	785.14
Luverne Ace Hardware	04/01/2026	03/17/2026	Nuts/Bolts/Nails	604-49452-2261	10.35
Luverne Ace Hardware	04/01/2026	03/17/2026	Respirator N95	604-49452-2261	17.99
Dakota Supply Group Inc	03/25/2026	03/18/2026	Hole Cutter Kit	604-49452-2241	421.55
Luverne Ace Hardware	04/01/2026	03/20/2026	Battery	604-49452-2261	39.98
Dakota Supply Group Inc	04/01/2026	03/23/2026	Dual-Tech Wall Switch/Sensor	604-49452-2227	258.60

Invoices Paid Report

Payment Dates: 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Napa Auto Parts of Luverne	04/08/2026	03/24/2026	#58 Oil Filter	604-49452-2228	7.33
Auto Value	04/01/2026	03/25/2026	Double Outlet Recept	604-49452-2241	15.99
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	6568	604-49452-2212	156.96
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	6458	604-49452-2212	184.74
CHS Eastern Farmers Cooperat..	04/08/2026	03/31/2026	6493	604-49452-2212	246.15
Fastenal Company	04/22/2026	04/01/2026	Hex Cap Screws/Washers	604-49452-2261	95.20
Ziegler Inc	04/15/2026	04/06/2026	3 Yr CSA for Generators Sched...	604-49452-3403	28,844.92
Department 49452 - Electric Distribution Total:					73,775.73
Department: 49557 - Street Light Expense					
Border States Electric	03/25/2026	03/12/2026	AWG Insul-Tap Conn	604-49557-2227	932.12
Department 49557 - Street Light Expense Total:					932.12
Department: 49558 - Maintenance					
Locators & Supplies	03/25/2026	03/20/2026	Red Construction Marking Pai...	604-49558-2227	753.11
Flagshooter Inc	04/22/2026	04/09/2026	Red Flags	604-49558-2227	1,001.19
Department 49558 - Maintenance Total:					1,754.30
Department: 49610 - Energy Conservation					
Vanessen Rentals	03/13/2026	02/06/2026	Lighting Retrofit Rebate	604-49610-3482	884.10
Connoisseur Luverne	03/13/2026	02/28/2026	Bright Energy Solutions	604-49610-3349	140.00
Connoisseur Luverne	03/13/2026	02/28/2026	Bright Energy Solutions	604-49610-3349	125.00
Rofshus, Cody	03/13/2026	03/09/2026	Electric Water Heater Rebate	604-49610-3466	500.00
Christensen Broadcasting	04/15/2026	03/31/2026	Bright Energy Solutions	604-49610-3349	140.00
Christensen Broadcasting	04/15/2026	03/31/2026	Bright Energy Solutions	604-49610-3349	125.00
Casey's General Stores # 1739	04/22/2026	04/01/2026	Food Service Incentive - Luver...	604-49610-3482	1,150.00
Department 49610 - Energy Conservation Total:					3,064.10
Department: 49611 - General Administration					
Office of Administrative Heari...	03/13/2026	02/28/2026	Revenue Recapture Claim	604-49611-3304	27.00
Gopher State One Call	03/13/2026	02/28/2026	February 2026 Locate Ticket	604-49611-3499	1.69
Connoisseur Luverne	03/13/2026	02/28/2026	Annual Contract KLQL	604-49611-3349	910.00
Connoisseur Luverne	03/13/2026	02/28/2026	Annual Contract KQAD	604-49611-3349	542.00
Minn Dept of Commerce	03/13/2026	03/02/2026	4th Qtr 2026 Ind Assessment	604-49611-3497	1,583.42
Gordon Flesch Company Inc	03/13/2026	03/06/2026	Contract Inv DX 6855i - Base	604-49611-3403	75.79
Verizon	03/25/2026	03/10/2026	Braydon ipad	604-49611-3321	40.01
Verizon	03/25/2026	03/10/2026	Mike B Electric	604-49611-3321	40.01
Verizon	03/25/2026	03/10/2026	Brian ipad	604-49611-3321	40.01
Missouri River Energy Ser	03/25/2026	03/10/2026	Membership Dues	604-49611-3491	537.69
Missouri River Energy Ser	03/25/2026	03/10/2026	Econ Dev Credit - Lineage	604-49611-3496	-1,914.38
Gordon Flesch Company Inc	03/13/2026	03/10/2026	DX C3926i - City Offices Back ...	604-49611-3403	84.00
Staples Contract & Commercia...	03/25/2026	03/15/2026	Batteries	604-49611-2261	42.78
DGR Engineering	03/25/2026	03/17/2026	Misc Elec Engineering Services...	604-49611-3303	1,093.50
Missouri River Energy Ser	03/25/2026	03/23/2026	March 2026 Meter Count/AMI...	604-49611-3312	888.40
Quality Printing Inc	04/01/2026	03/26/2026	Celebrating America 250 Bann...	604-49611-2261	7,393.39
Postmaster	03/30/2026	03/27/2026	Postage Due on Account	604-49611-3322	50.00
Elan Financial Services	04/21/2026	03/28/2026	Electric Reliabilty Reward Pla...	604-49611-2261	123.75
Christensen Broadcasting	04/15/2026	03/31/2026	Annual Contract KDWC	604-49611-3349	542.00
Christensen Broadcasting	04/15/2026	03/31/2026	Annual Contract KCLP	604-49611-3349	910.00
Office of Administrative Heari...	04/08/2026	03/31/2026	Revenue Recapture Claim	604-49611-3304	320.00
Gopher State One Call	04/08/2026	03/31/2026	March 2026 Locate Ticket	604-49611-3499	55.69
Quadient Inc	04/08/2026	04/01/2026	2nd Qtr Postage Meter Rent/S...	604-49611-2261	1,568.29
Minn Municipal Utilities Assoc...	04/01/2026	04/01/2026	Safety Management Program...	604-49611-3312	1,215.25
Customer Contact Services	04/08/2026	04/01/2026	After Hours Answering Service	604-49611-3372	9.54
Quality Printing Inc	04/08/2026	04/02/2026	Luverne Hockey Book Ad	604-49611-3342	170.00
Gordon Flesch Company Inc	04/15/2026	04/06/2026	Contract Inv DX 6855i - Base	604-49611-3403	68.29
Postmaster	04/09/2026	04/09/2026	Utility Billing Postage	604-49611-3322	939.15
Convergint Technologies LLC	04/22/2026	04/09/2026	CSP - Video System (ISPC) Agr...	604-49611-3309	2,991.84
Gordon Flesch Company Inc	04/22/2026	04/10/2026	DX C3926i - City Offices Back ...	604-49611-3403	87.14
DGR Engineering	04/22/2026	04/14/2026	Misc Elec Engineering Services...	604-49611-3303	543.55
Staples Contract & Commercia...	04/22/2026	04/15/2026	Batteries	604-49611-2261	75.26
Verizon	04/22/2026	04/20/2026	Mike B Electric	604-49611-3321	40.01
Verizon	04/22/2026	04/20/2026	Braydon ipad	604-49611-3321	40.01

Invoices Paid Report

Payment Dates: 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Verizon	04/22/2026	04/20/2026	Brian ipad	604-49611-3321	40.01
Department 49611 - General Administration Total:					21,175.09

Department: 49930 - Capital

Border States Electric	03/25/2026	03/19/2026	SWGR Box Pad	604-49930-5614	6,484.42
Luverne Building Center Inc	04/15/2026	03/25/2026	CDX/Studs	604-49930-5529	131.68
Department 49930 - Capital Total:					6,616.10

Fund 604 - ELECTRIC Total: 690,736.39

Fund: 606 - STORM SEWER

Madison National Life Ins Co	03/30/2026	02/13/2026	MN Paid Leave Premiums	606-21226	1.74
Madison National Life Ins Co	03/30/2026	02/27/2026	MN Paid Leave Premiums	606-21226	1.74
HealthPartners Inc	03/13/2026	03/13/2026	Employee Health Insurance	606-21226	12.88
HealthEquity	03/13/2026	03/13/2026	Employee HSA Contribution	606-21250	18.75
Madison National Life Ins Co	03/30/2026	03/13/2026	MN Paid Leave Premiums	606-21226	1.72
Public Employees Retirement	03/13/2026	03/13/2026	PERA Contributions	606-21224	30.89
EFTPS-Federal	03/13/2026	03/13/2026	FICA WITHHOLDING	606-21223	23.44
EFTPS-State	03/13/2026	03/13/2026	STATE WITHHOLDING	606-21222	8.60
EFTPS-Federal	03/13/2026	03/13/2026	MEDICARE WITHHOLDING	606-21223	5.48
EFTPS-Federal	03/13/2026	03/13/2026	FED WITHHOLDING	606-21221	15.55
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	606-21226	12.87
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	606-21226	77.27
HealthEquity	03/27/2026	03/27/2026	Employee HSA Contribution	606-21250	18.75
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	606-21227	0.12
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	606-21227	0.39
Madison National Life Ins Co	03/30/2026	03/27/2026	MN Paid Leave Premiums	606-21226	2.04
Public Employees Retirement	03/27/2026	03/27/2026	PERA Contributions	606-21224	36.34
Blue Cross Blue Shield of Min...	03/27/2026	03/27/2026	Vision Insurance	606-21220	0.55
EFTPS-Federal	03/27/2026	03/27/2026	FICA WITHHOLDING	606-21223	28.20
EFTPS-State	03/27/2026	03/27/2026	STATE WITHHOLDING	606-21222	11.04
EFTPS-Federal	03/27/2026	03/27/2026	MEDICARE WITHHOLDING	606-21223	6.60
EFTPS-Federal	03/27/2026	03/27/2026	FED WITHHOLDING	606-21221	19.85
HealthPartners Inc	04/10/2026	04/10/2026	Employee Health Insurance	606-21226	12.88
HealthEquity	04/10/2026	04/10/2026	Employee HSA Contribution	606-21250	18.75
Public Employees Retirement	04/10/2026	04/10/2026	PERA Contributions	606-21224	31.81
EFTPS-Federal	04/10/2026	04/10/2026	FICA WITHHOLDING	606-21223	24.26
EFTPS-State	04/10/2026	04/10/2026	STATE WITHHOLDING	606-21222	9.02
EFTPS-Federal	04/10/2026	04/10/2026	MEDICARE WITHHOLDING	606-21223	5.68
EFTPS-Federal	04/10/2026	04/10/2026	FED WITHHOLDING	606-21221	16.29
453.50					

Department: 49592 - General Structures Mainte

Frontier Precision, Inc.	03/13/2026	12/19/2025	Wheel Asys for Storm Sewer C...	606-49592-2261	545.96
Gopher State One Call	03/13/2026	02/28/2026	February 2026 Locate Ticket	606-49592-3499	1.69
Minn Pollution Control Agency	03/13/2026	03/04/2026	Industrial Stormsewer Annual...	606-49592-3497	400.00
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	606-49592-3381	67.23
Douglas E. Eisma IOLTA	03/13/2026	03/13/2026	Retention Basin Land Purchase	606-49592-5511	52,568.00
Luverne Ace Hardware	04/01/2026	03/25/2026	Flashlight	606-49592-5551	32.99
Gopher State One Call	04/08/2026	03/31/2026	March 2026 Locate Ticket	606-49592-3499	55.69
Elan Financial Services	04/21/2026	03/31/2026	Storm Water Permit Bethany ...	606-49592-3497	8.60
Elan Financial Services	04/21/2026	03/31/2026	Storm Water Permit Bethany ...	606-49592-3497	400.00
Buffalo Ridge Concrete	04/22/2026	04/08/2026	1.00 Yd Concrete - Fix Landsca...	606-49592-5552	241.00
Henning Construction Inc	04/22/2026	04/09/2026	Rip Rap Class 1 HardRock - 2 L...	606-49592-5552	1,848.60
DGR Engineering	04/22/2026	04/13/2026	Luverne - Stormwater Modeli...	606-49592-3303	4,695.00
Department 49592 - General Structures Mainte Total:					60,864.76

Fund 606 - STORM SEWER Total: 61,318.26

Fund: 609 - LIQUOR

Madison National Life Ins Co	03/30/2026	02/13/2026	MN Paid Leave Premiums	609-21226	58.22
Madison National Life Ins Co	03/30/2026	02/27/2026	MN Paid Leave Premiums	609-21226	57.50
Delta Dental of Minnesota	03/31/2026	03/13/2026	Pediatric Dental Insurance	609-21226	7.15
HealthPartners Inc	03/31/2026	03/13/2026	Employee Health Insurance	609-21226	571.32

Invoices Paid Report

Payment Dates: 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
HealthEquity	03/13/2026	03/13/2026	Employee HSA Contribution	609-21250	230.77
Madison National Life Ins Co	03/30/2026	03/13/2026	Long-Term Disability Insurance	609-21231	13.27
Madison National Life Ins Co	03/30/2026	03/13/2026	MN Paid Leave Premiums	609-21226	56.84
Public Employees Retirement	03/13/2026	03/13/2026	PERA Contributions	609-21224	1,020.53
Minn Child Support Payment ...	03/13/2026	03/13/2026	Support Order	609-21230	167.05
EFTPS-Federal	03/13/2026	03/13/2026	FICA WITHHOLDING	609-21223	803.56
EFTPS-State	03/13/2026	03/13/2026	STATE WITHHOLDING	609-21222	207.35
EFTPS-Federal	03/13/2026	03/13/2026	MEDICARE WITHHOLDING	609-21223	187.96
EFTPS-Federal	03/13/2026	03/13/2026	FED WITHHOLDING	609-21221	422.08
Delta Dental of Minnesota	03/31/2026	03/27/2026	Pediatric Dental Insurance	609-21226	7.15
Delta Dental of Minnesota	03/27/2026	03/27/2026	Pediatric Dental Insurance	609-21226	42.95
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	609-21226	571.32
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	609-21226	3,427.94
HealthEquity	03/27/2026	03/27/2026	Employee HSA Contribution	609-21250	230.77
Madison National Life Ins Co	03/30/2026	03/27/2026	Long-Term Disability Insurance	609-21231	15.63
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	609-21227	5.14
Madison National Life Ins Co	03/30/2026	03/27/2026	MN Paid Leave Premiums	609-21226	72.04
Public Employees Retirement	03/27/2026	03/27/2026	PERA Contributions	609-21224	1,293.08
Minn Child Support Payment ...	03/27/2026	03/27/2026	Support Order	609-21230	167.05
Blue Cross Blue Shield of Min...	03/27/2026	03/27/2026	Vision Insurance	609-21220	16.91
EFTPS-Federal	03/27/2026	03/27/2026	FICA WITHHOLDING	609-21223	1,042.86
EFTPS-State	03/27/2026	03/27/2026	STATE WITHHOLDING	609-21222	312.71
EFTPS-Federal	03/27/2026	03/27/2026	MEDICARE WITHHOLDING	609-21223	243.88
EFTPS-Federal	03/27/2026	03/27/2026	FED WITHHOLDING	609-21221	612.89
HealthEquity	04/10/2026	04/10/2026	Employee HSA Contribution	609-21250	230.77
Public Employees Retirement	04/10/2026	04/10/2026	PERA Contributions	609-21224	1,115.43
Minn Child Support Payment ...	04/10/2026	04/10/2026	Support Order	609-21230	167.05
EFTPS-Federal	04/10/2026	04/10/2026	FICA WITHHOLDING	609-21223	887.60
EFTPS-State	04/10/2026	04/10/2026	STATE WITHHOLDING	609-21222	251.37
EFTPS-Federal	04/10/2026	04/10/2026	MEDICARE WITHHOLDING	609-21223	207.60
EFTPS-Federal	04/10/2026	04/10/2026	FED WITHHOLDING	609-21221	428.51
					15,154.25

Department: 49710 - Merchandise Purchases

The Home City Ice Co	04/01/2026	02/12/2026	Ice	609-49710-2251	287.53
Breakthru Beverage MN Beer	04/15/2026	02/24/2026	Returned Inventory	609-49710-2251	-29.25
Small Lot MN	03/13/2026	03/02/2026	Inventory	609-49710-2251	1,029.16
Southern Glazers of MN	03/13/2026	03/03/2026	Inventory	609-49710-2251	747.58
Southern Glazers of MN	03/13/2026	03/03/2026	Inventory	609-49710-2251	537.58
Breakthru Beverage MN Wine...	03/25/2026	03/03/2026	Returned Product	609-49710-2251	-50.33
Southern Glazers of MN	03/13/2026	03/03/2026	Inventory	609-49710-2251	227.57
Southern Glazers of MN	03/13/2026	03/03/2026	Inventory	609-49710-2251	2,320.85
Southern Glazers of MN	03/13/2026	03/03/2026	Inventory	609-49710-2251	182.39
Southern Glazers of MN	03/13/2026	03/03/2026	Inventory	609-49710-2251	272.01
Southern Glazers of MN	03/13/2026	03/03/2026	Inventory	609-49710-2251	391.30
Southern Glazers of MN	03/13/2026	03/03/2026	Inventory	609-49710-2251	130.05
Southern Glazers of MN	03/13/2026	03/03/2026	Inventory	609-49710-2251	156.02
Johnson Brothers	03/13/2026	03/04/2026	Inventory	609-49710-2251	224.44
Johnson Brothers	03/13/2026	03/04/2026	Inventory	609-49710-2251	2,744.24
Artisan Beer Company	03/13/2026	03/04/2026	Inventory	609-49710-2251	89.25
Phillips Wine & Spirits	03/13/2026	03/04/2026	Inventory	609-49710-2251	2,548.58
Doll Distributing LLC	03/13/2026	03/05/2026	Inventory	609-49710-2251	7,302.10
Beverage Wholesalers	03/13/2026	03/05/2026	Aging Discount	609-49710-2251	-45.00
Beverage Wholesalers	03/13/2026	03/05/2026	Inventory	609-49710-2251	5,496.66
Sunshine Foods BML	04/08/2026	03/06/2026	Soda/Juice	609-49710-2251	137.10
Southern Glazers of MN	03/13/2026	03/10/2026	Inventory	609-49710-2251	2,961.69
Southern Glazers of MN	03/13/2026	03/10/2026	Inventory	609-49710-2251	170.43
Johnson Brothers	03/13/2026	03/11/2026	Inventory	609-49710-2251	2,411.25
Artisan Beer Company	03/13/2026	03/11/2026	Inventory	609-49710-2251	183.10
Artisan Beer Company	03/13/2026	03/11/2026	Inventory	609-49710-2251	268.55
Phillips Wine & Spirits	03/13/2026	03/11/2026	Inventory	609-49710-2251	2,433.34

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Payment Dates: 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Wine Merchants	03/13/2026	03/11/2026	Inventory	609-49710-2251	88.91
Johnson Brothers	03/25/2026	03/12/2026	Returned Product	609-49710-2251	-155.31
Doll Distributing LLC	03/13/2026	03/12/2026	Inventory	609-49710-2251	4,591.75
Beverage Wholesalers	03/13/2026	03/12/2026	Inventory	609-49710-2251	4,232.85
Doll Distributing LLC	03/13/2026	03/12/2026	Inventory	609-49710-2251	7.00
Sunshine Foods BML	04/08/2026	03/13/2026	Soda/Tonic Water	609-49710-2251	168.02
Southern Glazers of MN	03/25/2026	03/17/2026	Inventory	609-49710-2251	1,496.01
Southern Glazers of MN	03/25/2026	03/17/2026	Inventory	609-49710-2251	379.40
Johnson Brothers	03/25/2026	03/18/2026	Inventory	609-49710-2251	2,197.62
Breakthru Beverage MN Wine...	03/25/2026	03/18/2026	Inventory	609-49710-2251	1,822.65
Artisan Beer Company	03/25/2026	03/18/2026	Inventory	609-49710-2251	64.55
Artisan Beer Company	03/25/2026	03/18/2026	Inventory	609-49710-2251	607.60
Phillips Wine & Spirits	03/25/2026	03/18/2026	Inventory	609-49710-2251	1,046.05
Doll Distributing LLC	03/25/2026	03/19/2026	Inventory	609-49710-2251	9,455.50
Doll Distributing LLC	03/25/2026	03/19/2026	Inventory	609-49710-2251	83.25
Paustis Wine Company	04/01/2026	03/19/2026	Inventory	609-49710-2251	367.50
Beverage Wholesalers	03/25/2026	03/19/2026	Inventory	609-49710-2251	8,773.80
Sunshine Foods BML	04/08/2026	03/20/2026	Soda/Juice	609-49710-2251	260.37
Crested River Cannabis Comp...	04/01/2026	03/23/2026	Inventory	609-49710-2251	450.00
Southern Glazers of MN	04/01/2026	03/24/2026	Inventory	609-49710-2251	1,206.02
Southern Glazers of MN	04/01/2026	03/24/2026	Inventory	609-49710-2251	287.93
Johnson Brothers	04/01/2026	03/25/2026	Inventory	609-49710-2251	2,139.73
Breakthru Beverage MN Wine...	04/01/2026	03/25/2026	Inventory	609-49710-2251	6,529.67
Doll Distributing LLC	04/01/2026	03/25/2026	Returned Product	609-49710-2251	-30.00
Artisan Beer Company	04/01/2026	03/25/2026	Inventory	609-49710-2251	275.60
Artisan Beer Company	04/01/2026	03/25/2026	Inventory	609-49710-2251	320.00
Phillips Wine & Spirits	04/01/2026	03/25/2026	Inventory	609-49710-2251	3,240.46
Milk and Honey Ciders	04/08/2026	03/26/2026	Inventory	609-49710-2251	204.00
Doll Distributing LLC	04/01/2026	03/26/2026	Inventory	609-49710-2251	5,448.75
Beverage Wholesalers	04/01/2026	03/26/2026	Inventory	609-49710-2251	9,182.17
The Home City Ice Co	04/01/2026	03/26/2026	Ice	609-49710-2251	334.06
Sunshine Foods BML	04/08/2026	03/27/2026	Soda/Juice/Water	609-49710-2251	107.13
Beverage Wholesalers	04/01/2026	03/27/2026	Inventory	609-49710-2251	184.20
Southern Glazers of MN	04/08/2026	03/31/2026	Inventory	609-49710-2251	4,169.80
Johnson Brothers	04/08/2026	04/01/2026	Inventory	609-49710-2251	1,704.15
Breakthru Beverage MN Wine...	04/08/2026	04/01/2026	Inventory	609-49710-2251	909.89
Phillips Wine & Spirits	04/08/2026	04/01/2026	Inventory	609-49710-2251	1,164.79
Wine Merchants	04/08/2026	04/01/2026	Inventory	609-49710-2251	159.51
Doll Distributing LLC	04/08/2026	04/02/2026	Inventory	609-49710-2251	6,375.25
Beverage Wholesalers	04/08/2026	04/02/2026	Inventory	609-49710-2251	442.20
Beverage Wholesalers	04/08/2026	04/02/2026	Inventory	609-49710-2251	6,423.40
Vinocopia Inc	04/15/2026	04/06/2026	Inventory	609-49710-2251	585.50
Southern Glazers of MN	04/15/2026	04/07/2026	Inventory	609-49710-2251	1,357.42
Southern Glazers of MN	04/15/2026	04/07/2026	Inventory	609-49710-2251	574.98
Johnson Brothers	04/15/2026	04/08/2026	Inventory	609-49710-2251	1,569.40
Breakthru Beverage MN Beer	04/15/2026	04/08/2026	Inventory	609-49710-2251	123.20
Breakthru Beverage MN Wine...	04/15/2026	04/08/2026	Inventory	609-49710-2251	811.58
Artisan Beer Company	04/15/2026	04/08/2026	Inventory	609-49710-2251	405.90
Artisan Beer Company	04/15/2026	04/08/2026	Inventory	609-49710-2251	892.16
Phillips Wine & Spirits	04/15/2026	04/08/2026	Inventory	609-49710-2251	3,560.25
Doll Distributing LLC	04/15/2026	04/09/2026	Inventory	609-49710-2251	2,838.38
Beverage Wholesalers	04/15/2026	04/09/2026	Inventory	609-49710-2251	4,429.20
Beverage Wholesalers	04/15/2026	04/09/2026	Aging Discount	609-49710-2251	-10.00
Southern Glazers of MN	04/22/2026	04/14/2026	Returned Product	609-49710-2251	-3.29
Southern Glazers of MN	04/22/2026	04/14/2026	Inventory	609-49710-2251	270.25
Southern Glazers of MN	04/22/2026	04/14/2026	Inventory	609-49710-2251	270.25
Southern Glazers of MN	04/22/2026	04/14/2026	Inventory	609-49710-2251	2,165.60
Southern Glazers of MN	04/22/2026	04/14/2026	Inventory	609-49710-2251	901.02
Round Lake Vineyards & Wine...	04/22/2026	04/14/2026	Inventory	609-49710-2251	337.50
Johnson Brothers	04/22/2026	04/15/2026	Inventory	609-49710-2251	2,029.13

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Payment Dates: 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Breakthru Beverage MN Wine...	04/22/2026	04/15/2026	Inventory	609-49710-2251	1,148.76
Breakthru Beverage MN Wine...	04/22/2026	04/15/2026	Inventory	609-49710-2251	169.85
Artisan Beer Company	04/22/2026	04/15/2026	Inventory	609-49710-2251	229.15
Phillips Wine & Spirits	04/22/2026	04/15/2026	Inventory	609-49710-2251	453.03
Doll Distributing LLC	04/22/2026	04/16/2026	Inventory	609-49710-2251	7,013.02
Beverage Wholesalers	04/22/2026	04/16/2026	Inventory	609-49710-2251	6,295.15

Department 49710 - Merchandise Purchases Total: 158,261.81

Department: 49720 - Liquor Expenses

Luverne Ace Hardware	03/13/2026	01/28/2026	Push Pins	609-49720-2209	4.59
Luverne Ace Hardware	03/13/2026	01/28/2026	Power Strip Cord	609-49720-2209	13.99
Elan Financial Services	03/25/2026	02/10/2026	MMBA Registration - Dan & Ju...	609-49720-3331	1,598.00
Luverne Ace Hardware	03/13/2026	02/12/2026	Trash Bags	609-49720-2211	15.99
Elan Financial Services	03/25/2026	02/13/2026	Low Dose THC License	609-49720-3497	250.00
Luverne Building Center Inc	03/13/2026	02/17/2026	Plexiglass	609-49720-2223	17.00
Luverne Ace Hardware	03/13/2026	02/23/2026	Gloves/Mophead/Toilet Clean...	609-49720-2211	49.15
Luverne Building Center Inc	03/13/2026	02/25/2026	Bracket Handrail	609-49720-2223	13.98
KDLT	03/13/2026	02/28/2026	Advertising	609-49720-3349	250.00
Sunshine Foods BML	04/08/2026	03/03/2026	Supplies	609-49720-2261	18.36
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	609-49720-3381	1,449.49
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	609-49720-3382	37.79
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	609-49720-3384	162.29
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	609-49720-3385	50.40
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	609-49720-3386	7.13
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	609-49720-3389	13.97
Elan Financial Services	03/25/2026	03/12/2026	Low Dose THC License - Fee	609-49720-3497	5.38
Sunshine Foods BML	04/08/2026	03/13/2026	Water	609-49720-2261	7.58
Amazon Capital Services	04/01/2026	03/23/2026	Toilet Paper	609-49720-2261	88.49
Amazon Capital Services	04/01/2026	03/24/2026	Toner/HP Color LaserJet Pro Pr..	609-49720-2209	509.19
Sunshine Foods BML	04/08/2026	03/27/2026	Water	609-49720-2261	7.58
Interstate Office Products	04/01/2026	03/30/2026	Liquor Store Desks - 2nd Half	609-49720-2261	4,401.91
Tollefson Enterprises Inc	04/01/2026	03/31/2026	Advertising	609-49720-3351	2,000.00
League of Minn Cities Ins Trust	04/07/2026	04/06/2026	Liquor Liability Ins	609-49720-3361	2,413.00
Minn Unemployment Insuran...	04/22/2026	04/08/2026	Unemployment Benefit	609-49720-1142	55.33
Luverne Area Chamber	04/22/2026	04/10/2026	Mother's Day Flower Walk Or...	609-49720-3349	50.00

Department 49720 - Liquor Expenses Total: 13,490.59

Fund 609 - LIQUOR Total: 186,906.65

Fund: 650 - EDA GENERAL OPERATIONS

Madison National Life Ins Co	03/30/2026	02/13/2026	MN Paid Leave Premiums	650-21226	29.16
Madison National Life Ins Co	03/30/2026	02/27/2026	MN Paid Leave Premiums	650-21226	29.16
Delta Dental of Minnesota	03/31/2026	03/13/2026	Pediatric Dental Insurance	650-21226	21.46
HealthPartners Inc	03/31/2026	03/13/2026	Employee Health Insurance	650-21226	285.66
HealthEquity	03/13/2026	03/13/2026	Employee HSA Contribution	650-21250	264.42
MissionSquare Retirement - 4...	03/13/2026	03/13/2026	Deferred Comp Contributions	650-21225	406.03
Madison National Life Ins Co	03/30/2026	03/13/2026	Long-Term Disability Insurance	650-21231	15.87
Madison National Life Ins Co	03/30/2026	03/13/2026	MN Paid Leave Premiums	650-21226	28.80
Public Employees Retirement	03/13/2026	03/13/2026	PERA Contributions	650-21224	516.77
MissionSquare Retirement - 4...	03/13/2026	03/13/2026	ROTH Percent Contributions	650-21225	110.74
EFTPS-Federal	03/13/2026	03/13/2026	FICA WITHHOLDING	650-21223	386.84
EFTPS-State	03/13/2026	03/13/2026	STATE WITHHOLDING	650-21222	137.34
EFTPS-Federal	03/13/2026	03/13/2026	MEDICARE WITHHOLDING	650-21223	90.48
EFTPS-Federal	03/13/2026	03/13/2026	FED WITHHOLDING	650-21221	277.37
Delta Dental of Minnesota	03/31/2026	03/27/2026	Pediatric Dental Insurance	650-21226	21.46
Delta Dental of Minnesota	03/27/2026	03/27/2026	Pediatric Dental Insurance	650-21226	128.83
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	650-21226	285.66
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	650-21226	1,713.97
HealthEquity	03/27/2026	03/27/2026	Employee HSA Contribution	650-21250	264.42
MissionSquare Retirement - 4...	03/27/2026	03/27/2026	Deferred Comp Contributions	650-21225	477.68
Madison National Life Ins Co	03/30/2026	03/27/2026	Long-Term Disability Insurance	650-21231	18.67
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	650-21227	2.57

Invoices Paid Report

Payment Dates: 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Madison National Life Ins Co	03/30/2026	03/27/2026	MN Paid Leave Premiums	650-21226	33.88
Public Employees Retirement	03/27/2026	03/27/2026	PERA Contributions	650-21224	607.96
MissionSquare Retirement - 4...	03/27/2026	03/27/2026	ROTH Percent Contributions	650-21225	130.28
Blue Cross Blue Shield of Min...	03/27/2026	03/27/2026	Vision Insurance	650-21220	16.91
EFTPS-Federal	03/27/2026	03/27/2026	FICA WITHHOLDING	650-21223	465.50
EFTPS-State	03/27/2026	03/27/2026	STATE WITHHOLDING	650-21222	172.73
EFTPS-Federal	03/27/2026	03/27/2026	MEDICARE WITHHOLDING	650-21223	108.86
EFTPS-Federal	03/27/2026	03/27/2026	FED WITHHOLDING	650-21221	391.87
HealthEquity	04/10/2026	04/10/2026	Employee HSA Contribution	650-21250	264.42
MissionSquare Retirement - 4...	04/10/2026	04/10/2026	Deferred Comp Contributions	650-21225	418.18
Public Employees Retirement	04/10/2026	04/10/2026	PERA Contributions	650-21224	532.22
MissionSquare Retirement - 4...	04/10/2026	04/10/2026	ROTH Percent Contributions	650-21225	114.05
EFTPS-Federal	04/10/2026	04/10/2026	FICA WITHHOLDING	650-21223	400.52
EFTPS-State	04/10/2026	04/10/2026	STATE WITHHOLDING	650-21222	143.54
EFTPS-Federal	04/10/2026	04/10/2026	MEDICARE WITHHOLDING	650-21223	93.68
EFTPS-Federal	04/10/2026	04/10/2026	FED WITHHOLDING	650-21221	297.41
					9,705.37

Department: 46515 - Economic Development

Rock County Abstract & Title	03/25/2026	08/20/2025	Abstract Lot 10 Blk 3 Manfred...	650-46515-3471	500.00
Rotary Club of Luverne	04/22/2026	01/13/2026	Corporate Rotary Membership	650-46515-3491	132.50
Rock County Abstract & Title	03/25/2026	02/12/2026	Continuation Abstract Lot 13 B...	650-46515-3471	212.00
Luverne Area Chamber	03/13/2026	03/04/2026	1/2 Pg Etc Mag March Ed	650-46515-3349	450.00
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	650-46515-3386	31.30
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	650-46515-3386	64.57
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	650-46515-3389	30.75
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	650-46515-3389	47.25
Verizon	03/25/2026	03/10/2026	Holly Sammons	650-46515-3321	50.49
Rock County Abstract & Title	04/08/2026	03/18/2026	Abstract Lot 11 Blk 3 Manfred...	650-46515-3471	500.00
Verizon	04/22/2026	04/20/2026	Holly Sammons	650-46515-3321	62.51

Department 46515 - Economic Development Total: 2,081.37

Fund 650 - EDA GENERAL OPERATIONS Total: 11,786.74

Fund: 663 - CWG/TCI BLDGS OPER

Department: 46516 - Buildings

Climate Systems Inc	04/22/2026	04/08/2026	CWIC ASP Upgrade	663-46516-2223	14,354.00
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Department 46516 - Buildings Total: 14,354.00

Fund 663 - CWG/TCI BLDGS OPER Total: 14,354.00

Fund: 680 - LEDA ECONOMIC DEV REVOLVI

Department: 46515 - Economic Development

Henrichs, Cody	03/25/2026	03/20/2026	Façade Improvement @ 109 E...	680-46515-7214	5,369.00
Superior Caulking Inc	03/25/2026	03/20/2026	Façade Improvement @ 109 E...	680-46515-7214	5,000.00

Department 46515 - Economic Development Total: 10,369.00

Fund 680 - LEDA ECONOMIC DEV REVOLVI Total: 10,369.00

Fund: 701 - CENTRAL GARAGE

Madison National Life Ins Co	03/30/2026	02/13/2026	MN Paid Leave Premiums	701-21226	42.98
Madison National Life Ins Co	03/30/2026	02/27/2026	MN Paid Leave Premiums	701-21226	42.80
HealthPartners Inc	03/31/2026	03/13/2026	Employee Health Insurance	701-21226	285.66
HealthPartners Inc	03/13/2026	03/13/2026	Employee Health Insurance	701-21226	38.63
HealthEquity	03/13/2026	03/13/2026	Employee HSA Contribution	701-21250	287.02
MissionSquare Retirement - 4...	03/13/2026	03/13/2026	Deferred Comp Contributions	701-21225	24.99
Madison National Life Ins Co	03/30/2026	03/13/2026	Long-Term Disability Insurance	701-21231	6.08
Madison National Life Ins Co	03/30/2026	03/13/2026	MN Paid Leave Premiums	701-21226	42.50
Public Employees Retirement	03/13/2026	03/13/2026	PERA Contributions	701-21224	763.07
Minn Council 65	03/31/2026	03/13/2026	Union Dues	701-21228	47.50
EFTPS-Federal	03/13/2026	03/13/2026	FICA WITHHOLDING	701-21223	600.06
EFTPS-State	03/13/2026	03/13/2026	STATE WITHHOLDING	701-21222	188.40
EFTPS-Federal	03/13/2026	03/13/2026	MEDICARE WITHHOLDING	701-21223	140.34
EFTPS-Federal	03/13/2026	03/13/2026	FED WITHHOLDING	701-21221	346.81
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	701-21226	285.66

Invoices Paid Report

Payment Dates: 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	701-21226	1,713.97
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	701-21226	38.64
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	701-21226	231.81
HealthEquity	03/27/2026	03/27/2026	Employee HSA Contribution	701-21250	287.02
MissionSquare Retirement - 4...	03/27/2026	03/27/2026	Deferred Comp Contributions	701-21225	24.99
Madison National Life Ins Co	03/30/2026	03/27/2026	Long-Term Disability Insurance	701-21231	7.66
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	701-21227	4.23
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	701-21227	1.17
Madison National Life Ins Co	03/30/2026	03/27/2026	MN Paid Leave Premiums	701-21226	52.12
Public Employees Retirement	03/27/2026	03/27/2026	PERA Contributions	701-21224	935.74
Minn Council 65	03/31/2026	03/27/2026	Union Dues	701-21228	47.51
Blue Cross Blue Shield of Min...	03/27/2026	03/27/2026	Vision Insurance	701-21220	18.56
EFTPS-Federal	03/27/2026	03/27/2026	FICA WITHHOLDING	701-21223	750.72
EFTPS-State	03/27/2026	03/27/2026	STATE WITHHOLDING	701-21222	265.25
EFTPS-Federal	03/27/2026	03/27/2026	MEDICARE WITHHOLDING	701-21223	175.52
EFTPS-Federal	03/27/2026	03/27/2026	FED WITHHOLDING	701-21221	482.98
HealthPartners Inc	04/10/2026	04/10/2026	Employee Health Insurance	701-21226	38.63
HealthEquity	04/10/2026	04/10/2026	Employee HSA Contribution	701-21250	287.02
MissionSquare Retirement - 4...	04/10/2026	04/10/2026	Deferred Comp Contributions	701-21225	24.99
Public Employees Retirement	04/10/2026	04/10/2026	PERA Contributions	701-21224	781.28
EFTPS-Federal	04/10/2026	04/10/2026	FICA WITHHOLDING	701-21223	616.18
EFTPS-State	04/10/2026	04/10/2026	STATE WITHHOLDING	701-21222	196.55
EFTPS-Federal	04/10/2026	04/10/2026	MEDICARE WITHHOLDING	701-21223	144.10
EFTPS-Federal	04/10/2026	04/10/2026	FED WITHHOLDING	701-21221	361.41
					10,630.55

Department: 49810 - Central Garage Operations

Luverne Ace Hardware	03/13/2026	01/26/2026	Caster/Reciprocating Saw Bla...	701-49810-2223	58.32
Luverne Ace Hardware	03/13/2026	01/28/2026	Batteries	701-49810-2241	13.99
Luverne Ace Hardware	03/13/2026	01/28/2026	Semi-Gloss Paint Marker/Retu...	701-49810-2223	24.96
Luverne Ace Hardware	03/13/2026	01/29/2026	Box Cover	701-49810-2223	1.59
Luverne Ace Hardware	03/13/2026	02/11/2026	Exit Sign	701-49810-2223	14.92
Luverne Building Center Inc	03/13/2026	02/17/2026	CDX	701-49810-2223	55.60
Luverne Building Center Inc	03/13/2026	02/17/2026	AC/LP Board/Luan/Gluetitebo...	701-49810-2223	108.86
Luverne Building Center Inc	03/13/2026	02/17/2026	Gorilla Adhesive	701-49810-2223	19.98
Luverne Building Center Inc	03/13/2026	02/19/2026	Liner paint Tray/Lag Screw	701-49810-2223	33.36
Luverne Building Center Inc	03/13/2026	02/19/2026	C2 Birch	701-49810-2223	48.56
Luverne Ace Hardware	03/13/2026	02/20/2026	Galvanized Steel Electrical Co...	701-49810-2223	6.99
Bomgaars	03/25/2026	02/20/2026	Sweatshirt	701-49810-2261	79.99
Fastenal Company	03/13/2026	02/25/2026	Strt Union DOT/Nuts/Screw/S...	701-49810-2221	107.24
Luverne Ace Hardware	04/01/2026	02/26/2026	Spray Paint	701-49810-2223	15.98
Certified Laboratories	03/25/2026	02/26/2026	X-433 Aerosol DZ NAC MM	701-49810-2221	227.95
CHS Eastern Farmers Cooperat..	03/13/2026	02/28/2026	7182	701-49810-2212	44.55
Luverne Ace Hardware	04/01/2026	03/02/2026	Air Coupler/Air Plug	701-49810-2241	11.58
Snap-On Tools - Taylor Martin	03/13/2026	03/03/2026	Comb Wrench Sets/Pliers Cutt...	701-49810-2241	2,403.60
Luverne Ace Hardware	04/01/2026	03/04/2026	#197 Studsensor	701-49810-2241	25.99
Fastenal Company	03/13/2026	03/04/2026	Strt Union DOT/Union/Union ...	701-49810-2221	334.05
Country Cupboards of Luverne...	03/13/2026	03/05/2026	Oak Lumber/Oak MDF	701-49810-2223	55.00
C & B Operations - Luverne	03/25/2026	03/09/2026	#82 Velcro Sleeve	701-49810-2228	23.65
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	701-49810-3381	3,403.26
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	701-49810-3382	34.70
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	701-49810-3384	52.93
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	701-49810-3385	41.96
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	701-49810-3386	27.86
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	701-49810-3389	3.38
Verizon	03/25/2026	03/10/2026	Tim Central Garage	701-49810-3321	40.01
Fastenal Company	04/01/2026	03/11/2026	Screws/Nuts/Brass Connector...	701-49810-2221	221.78
Luverne Ace Hardware	04/01/2026	03/18/2026	#197 Snapblade Knife	701-49810-2241	4.78
Fastenal Company	04/08/2026	03/18/2026	Screw/Head Carriage Bolt	701-49810-2221	49.28
Luverne Ace Hardware	04/01/2026	03/20/2026	Paint Roller/Contact Cement	701-49810-2223	32.58
Elan Financial Services	04/21/2026	03/20/2026	Steel Garage Storage System	701-49810-2223	2,066.65

Invoices Paid Report

Payment Dates: 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Transwest Trucks of Sioux Falls	04/08/2026	03/24/2026	Multi Purpose Solvent	701-49810-2221	40.68
G & H Distributing Inc	04/08/2026	03/30/2026	Hannay Reel W/ Air Hose	701-49810-2228	1,654.76
Snap-On Tools - Taylor Martin	04/08/2026	03/31/2026	Power Skt/Torz Bit/SD Card/H...	701-49810-2241	1,386.93
Napa Auto Parts of Luverne	04/08/2026	03/31/2026	Carlyle	701-49810-2241	179.99
CHS Eastern Farmers Cooperat.	04/08/2026	03/31/2026	7182	701-49810-2212	65.19
SDN Communications	04/15/2026	04/01/2026	Internet Service - Public Works	701-49810-3321	467.88
Midwest Petroleum Equipment	04/15/2026	04/06/2026	Annual Lift Evaluation	701-49810-2223	234.50
Clean Sweep	04/22/2026	04/06/2026	Karcher Sweeper	701-49810-2223	999.00
Fastenal Company	04/22/2026	04/15/2026	Battery/Sealed Crimp/Drill Bit...	701-49810-2221	350.34
Fastenal Company	04/22/2026	04/15/2026	Screws/Nuts/Carriage Bolts/...	701-49810-2221	159.58
Verizon	04/22/2026	04/20/2026	Tim Central Garage	701-49810-3321	40.01

Department 49810 - Central Garage Operations Total: 15,274.74

Fund 701 - CENTRAL GARAGE Total: 25,905.29

Fund: 702 - CENTRAL STORE

Madison National Life Ins Co	03/30/2026	02/13/2026	MN Paid Leave Premiums	702-21226	11.54
Madison National Life Ins Co	03/30/2026	02/27/2026	MN Paid Leave Premiums	702-21226	11.56
HealthPartners Inc	03/13/2026	03/13/2026	Employee Health Insurance	702-21226	128.79
Madison National Life Ins Co	03/30/2026	03/13/2026	Long-Term Disability Insurance	702-21231	6.29
Madison National Life Ins Co	03/30/2026	03/13/2026	MN Paid Leave Premiums	702-21226	11.40
Public Employees Retirement	03/13/2026	03/13/2026	PERA Contributions	702-21224	204.41
MissionSquare Retirement - 4...	03/13/2026	03/13/2026	ROTH Contributions	702-21225	125.01
Minn Council 65	03/31/2026	03/13/2026	Union Dues	702-21228	15.85
EFTPS-Federal	03/13/2026	03/13/2026	FICA WITHHOLDING	702-21223	165.10
EFTPS-State	03/13/2026	03/13/2026	STATE WITHHOLDING	702-21222	68.65
EFTPS-Federal	03/13/2026	03/13/2026	MEDICARE WITHHOLDING	702-21223	38.62
EFTPS-Federal	03/13/2026	03/13/2026	FED WITHHOLDING	702-21221	106.44
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	702-21226	128.78
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	702-21226	772.70
Madison National Life Ins Co	03/30/2026	03/27/2026	Long-Term Disability Insurance	702-21231	6.29
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	702-21227	1.31
Madison National Life Ins Co	03/30/2026	03/27/2026	MN Paid Leave Premiums	702-21226	11.40
Public Employees Retirement	03/27/2026	03/27/2026	PERA Contributions	702-21224	204.42
MissionSquare Retirement - 4...	03/27/2026	03/27/2026	ROTH Contributions	702-21225	125.01
Minn Council 65	03/31/2026	03/27/2026	Union Dues	702-21228	15.85
EFTPS-Federal	03/27/2026	03/27/2026	FICA WITHHOLDING	702-21223	165.10
EFTPS-State	03/27/2026	03/27/2026	STATE WITHHOLDING	702-21222	68.64
EFTPS-Federal	03/27/2026	03/27/2026	MEDICARE WITHHOLDING	702-21223	38.62
EFTPS-Federal	03/27/2026	03/27/2026	FED WITHHOLDING	702-21221	106.44
HealthPartners Inc	04/10/2026	04/10/2026	Employee Health Insurance	702-21226	128.79
Public Employees Retirement	04/10/2026	04/10/2026	PERA Contributions	702-21224	204.42
MissionSquare Retirement - 4...	04/10/2026	04/10/2026	ROTH Contributions	702-21225	43.76
EFTPS-Federal	04/10/2026	04/10/2026	FICA WITHHOLDING	702-21223	165.10
EFTPS-State	04/10/2026	04/10/2026	STATE WITHHOLDING	702-21222	68.65
EFTPS-Federal	04/10/2026	04/10/2026	MEDICARE WITHHOLDING	702-21223	38.62
EFTPS-Federal	04/10/2026	04/10/2026	FED WITHHOLDING	702-21221	106.44

3,294.00

Fund 702 - CENTRAL STORE Total: 3,294.00

Fund: 704 - PROP/CASUALTY INSURANCE

Department: 49910 - Operating Transfers Out

League of Minn Cities Ins Trust	04/07/2026	04/06/2026	Property/Casualty Ins	704-49910-3365	26,460.00
League of Minn Cities Ins Trust	04/07/2026	04/06/2026	Property/Casualty Ins	704-49910-3365	107,638.00

Department 49910 - Operating Transfers Out Total: 134,098.00

Fund 704 - PROP/CASUALTY INSURANCE Total: 134,098.00

Fund: 705 - DATA PROCESSING

Madison National Life Ins Co	03/30/2026	02/13/2026	MN Paid Leave Premiums	705-21226	67.32
Madison National Life Ins Co	03/30/2026	02/27/2026	MN Paid Leave Premiums	705-21226	67.32
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	705-21229	0.95
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	705-21229	3.75

Invoices Paid Report

Payment Dates: 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	705-21229	2.09
Colonial Life & Accident Insur...	03/31/2026	03/13/2026	Colonial Deductions	705-21229	4.17
Delta Dental of Minnesota	03/31/2026	03/13/2026	Pediatric Dental Insurance	705-21226	2.43
HealthPartners Inc	03/31/2026	03/13/2026	Employee Health Insurance	705-21226	34.30
HealthPartners Inc	03/13/2026	03/13/2026	Employee Health Insurance	705-21226	17.78
HealthPartners Inc	03/31/2026	03/13/2026	Employee Health Insurance	705-21226	165.77
HealthPartners Inc	03/13/2026	03/13/2026	Employee Health Insurance	705-21226	20.57
HealthEquity	03/13/2026	03/13/2026	Employee HSA Contribution	705-21250	162.48
MissionSquare Retirement - 4...	03/13/2026	03/13/2026	Deferred Comp Contributions	705-21225	22.00
Madison National Life Ins Co	03/30/2026	03/13/2026	Long-Term Disability Insurance	705-21231	5.88
Madison National Life Ins Co	03/30/2026	03/13/2026	MN Paid Leave Premiums	705-21226	66.40
Public Employees Retirement	03/13/2026	03/13/2026	PERA Contributions	705-21224	1,195.48
MissionSquare Retirement - 4...	03/13/2026	03/13/2026	ROTH Contributions	705-21225	31.98
Minn Council 65	03/31/2026	03/13/2026	Union Dues	705-21228	12.74
EFTPS-Federal	03/13/2026	03/13/2026	FICA WITHHOLDING	705-21223	1,006.02
EFTPS-State	03/13/2026	03/13/2026	STATE WITHHOLDING	705-21222	441.65
EFTPS-Federal	03/13/2026	03/13/2026	MEDICARE WITHHOLDING	705-21223	235.28
EFTPS-Federal	03/13/2026	03/13/2026	FED WITHHOLDING	705-21221	1,009.56
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	705-21229	0.95
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	705-21229	3.73
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	705-21229	2.10
Colonial Life & Accident Insur...	03/31/2026	03/27/2026	Colonial Deductions	705-21229	4.18
Delta Dental of Minnesota	03/31/2026	03/27/2026	Pediatric Dental Insurance	705-21226	2.43
Delta Dental of Minnesota	03/27/2026	03/27/2026	Pediatric Dental Insurance	705-21226	14.63
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	705-21226	34.26
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	705-21226	205.67
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	705-21226	17.78
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	705-21226	106.78
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	705-21226	165.76
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	705-21226	994.66
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	705-21226	20.62
HealthPartners Inc	03/27/2026	03/27/2026	Employee Health Insurance	705-21226	123.62
HealthEquity	03/27/2026	03/27/2026	Employee HSA Contribution	705-21250	162.48
MissionSquare Retirement - 4...	03/27/2026	03/27/2026	Deferred Comp Contributions	705-21225	22.01
Madison National Life Ins Co	03/30/2026	03/27/2026	Long-Term Disability Insurance	705-21231	6.80
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	705-21227	4.55
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	705-21227	3.12
Madison National Life Ins Co	03/30/2026	03/27/2026	MN Paid Leave Premiums	705-21226	74.82
Public Employees Retirement	03/27/2026	03/27/2026	PERA Contributions	705-21224	1,346.81
MissionSquare Retirement - 4...	03/27/2026	03/27/2026	ROTH Contributions	705-21225	31.96
Minn Council 65	03/31/2026	03/27/2026	Union Dues	705-21228	12.63
Blue Cross Blue Shield of Min...	03/27/2026	03/27/2026	Vision Insurance	705-21220	11.02
EFTPS-Federal	03/27/2026	03/27/2026	FICA WITHHOLDING	705-21223	1,138.70
EFTPS-State	03/27/2026	03/27/2026	STATE WITHHOLDING	705-21222	517.42
EFTPS-Federal	03/27/2026	03/27/2026	MEDICARE WITHHOLDING	705-21223	266.22
EFTPS-Federal	03/27/2026	03/27/2026	FED WITHHOLDING	705-21221	1,226.52
HealthPartners Inc	04/10/2026	04/10/2026	Employee Health Insurance	705-21226	17.80
HealthPartners Inc	04/10/2026	04/10/2026	Employee Health Insurance	705-21226	20.59
HealthEquity	04/10/2026	04/10/2026	Employee HSA Contribution	705-21250	162.44
MissionSquare Retirement - 4...	04/10/2026	04/10/2026	Deferred Comp Contributions	705-21225	21.98
Public Employees Retirement	04/10/2026	04/10/2026	PERA Contributions	705-21224	1,221.07
MissionSquare Retirement - 4...	04/10/2026	04/10/2026	ROTH Contributions	705-21225	18.94
EFTPS-Federal	04/10/2026	04/10/2026	FICA WITHHOLDING	705-21223	1,028.62
EFTPS-State	04/10/2026	04/10/2026	STATE WITHHOLDING	705-21222	454.61
EFTPS-Federal	04/10/2026	04/10/2026	MEDICARE WITHHOLDING	705-21223	240.56
EFTPS-Federal	04/10/2026	04/10/2026	FED WITHHOLDING	705-21221	1,043.88
					15,328.64

Department: 41920 - Data Processing

Rotary Club of Luverne	04/22/2026	01/13/2026	Corporate Rotary Membership	705-41920-3491	132.50
Tyler Technologies Inc	03/13/2026	01/26/2026	Hardware Maintenance Fees	705-41920-3403	-1,897.89

Invoices Paid Report

Payment Dates: 3/12/2026 - 4/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Tyler Technologies Inc	03/13/2026	01/26/2026	Incode Cancellations	705-41920-3403	-27,741.12
Tyler Technologies Inc	03/13/2026	01/31/2026	Utilities/Financials/Com Devt/...	705-41920-3403	96,366.14
Tyler Technologies Inc	03/13/2026	01/31/2026	Time & Attendance 03/01/20...	705-41920-3491	3,425.47
Tyler Technologies Inc	03/13/2026	01/31/2026	My Civic Citizen Engagement ...	705-41920-3491	3,190.70
Tyler Technologies Inc	03/13/2026	02/10/2026	Incode Smart Meterl - Annual ...	705-41920-3403	-1,050.33
Elan Financial Services	03/25/2026	02/23/2026	Downtown Music	705-41920-3491	20.30
High Point Networks	03/13/2026	03/07/2026	Office 365 X 61	705-41920-3309	770.70
High Point Networks	03/13/2026	03/07/2026	SentinelOne	705-41920-3403	441.01
High Point Networks	03/13/2026	03/07/2026	Smart Disaster Recovery-Back...	705-41920-3403	2,207.28
High Point Networks	03/13/2026	03/07/2026	Firewall	705-41920-3403	3,640.00
Verizon	03/25/2026	03/10/2026	Tyler Reisch	705-41920-3321	50.49
Verizon	03/25/2026	03/10/2026	Peggy Adams	705-41920-3321	50.49
Verizon	03/25/2026	03/10/2026	Tyler Reisch ipad	705-41920-3321	40.01
Staples Contract & Commercia..	03/25/2026	03/15/2026	Stapler/Tape	705-41920-2209	18.84
Elan Financial Services	04/21/2026	03/23/2026	Downtown Music	705-41920-3491	20.30
Abdo	04/01/2026	03/28/2026	Certified Audit Services Yr End...	705-41920-3301	23,750.00
Tyler Technologies Inc	04/08/2026	03/31/2026	Insite Trans Fee AR/BP/UB	705-41920-3403	1,925.75
Allegiant Technology	04/08/2026	03/31/2026	CloudFAX April 2026 Billing	705-41920-3321	46.02
High Point Networks	04/08/2026	03/31/2026	Microsoft 365 x 1	705-41920-3309	3.72
Staples Contract & Commercia..	04/08/2026	04/01/2026	Note Pads	705-41920-2209	4.66
High Point Networks	04/15/2026	04/07/2026	Prepaid Block Hours	705-41920-3309	9,000.00
High Point Networks	04/22/2026	04/07/2026	Office 365 X 62	705-41920-3309	793.80
High Point Networks	04/22/2026	04/07/2026	Smart Disaster Recovery-Back...	705-41920-3403	2,207.28
High Point Networks	04/22/2026	04/07/2026	Firewall	705-41920-3403	3,640.00
High Point Networks	04/22/2026	04/07/2026	SentinelOne	705-41920-3403	441.01
Amazon Capital Services	04/22/2026	04/13/2026	HP Printer	705-41920-2261	399.99
Verizon	04/22/2026	04/20/2026	Tyler Reisch	705-41920-3321	50.47
Verizon	04/22/2026	04/20/2026	Peggy Adams	705-41920-3321	50.47
Verizon	04/22/2026	04/20/2026	Tyler Reisch ipad	705-41920-3321	40.01
Department 41920 - Data Processing Total:					122,038.07
Fund 705 - DATA PROCESSING Total:					137,366.71
Grand Total:					4,335,761.51