

# Invoices Paid Report By Fund

City of Luverne, MN

Payment Dates 2/20/2026 - 3/10/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - GENERAL</b>					
HealthPartners Inc	02/27/2026	12/05/2025	Employee Health Insurance	101-21226	373.69
HealthPartners Inc	02/27/2026	12/05/2025	Employee Health Insurance	101-21226	412.11
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	101-21226	373.70
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	101-21226	2,242.21
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	101-21226	412.10
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	101-21226	2,472.61
HealthPartners Inc	02/27/2026	01/02/2026	Employee Health Insurance	101-21226	373.70
HealthPartners Inc	02/27/2026	01/02/2026	Employee Health Insurance	101-21226	412.11
Madison National Life Ins Co	03/02/2026	01/02/2026	MN Paid Leave Premiums	101-21226	307.22
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	101-21226	373.70
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	101-21226	2,242.23
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	101-21226	412.10
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	101-21226	2,472.62
Madison National Life Ins Co	03/02/2026	01/16/2026	MN Paid Leave Premiums	101-21226	334.62
Madison National Life Ins Co	03/02/2026	01/30/2026	MN Paid Leave Premiums	101-21226	293.98
HealthPartners Inc	02/27/2026	02/03/2026	Employee Health Insurance	101-21226	4,284.92
HealthPartners Inc	02/27/2026	02/03/2026	Health Insurance	101-21242	7,492.70
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	101-21229	44.18
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	101-21229	57.70
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	101-21229	19.47
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	101-21229	2.09
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	101-21229	12.30
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	101-21229	10.71
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	101-21229	21.82
Delta Dental of Minnesota	02/28/2026	02/13/2026	Pediatric Dental Insurance	101-21226	63.69
Blue Cross Blue Shield of Min...	02/28/2026	02/13/2026	Employee Health Insurance	101-21226	142.83
Blue Cross Blue Shield of Min...	02/28/2026	02/13/2026	Employee Health Insurance	101-21226	1,765.82
HealthPartners Inc	02/27/2026	02/13/2026	Employee Health Insurance	101-21226	373.69
Blue Cross Blue Shield of Min...	02/28/2026	02/13/2026	Employee Health Insurance	101-21226	206.06
HealthPartners Inc	02/27/2026	02/13/2026	Employee Health Insurance	101-21226	154.54
Madison National Life Ins Co	03/02/2026	02/13/2026	Long-Term Disability Insurance	101-21231	84.12
Minn Council 65	02/28/2026	02/13/2026	Union Dues	101-21228	261.10
Blue Cross Blue Shield of Min...	02/27/2026	02/27/2026	Employee Health Insurance	101-21226	-141.42
Minn Council 65	02/27/2026	02/27/2026	Employee Union Dues	101-21228	5.20
Madison National Life Ins Co	03/02/2026	02/27/2026	/Employee Life Insurance	101-21227	-32.34
Madison National Life Ins Co	03/02/2026	02/27/2026	Long Term Disability	101-21231	-517.10
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance - Kids...	101-21242	74.57
Madison National Life Ins Co	03/02/2026	02/27/2026	Long Term Disability - Kids Ro...	101-21242	104.98
Blue Cross Blue Shield of Min...	02/27/2026	02/27/2026	Vision Insurance - Kids Rock	101-21242	81.02
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	101-21229	44.16
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	101-21229	57.71
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	101-21229	19.47
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	101-21229	2.09
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	101-21229	12.30
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	101-21229	10.71
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	101-21229	21.82
Delta Dental of Minnesota	02/28/2026	02/27/2026	Pediatric Dental Insurance	101-21226	62.90
Delta Dental of Minnesota	02/27/2026	02/27/2026	Pediatric Dental Insurance	101-21226	377.71
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	101-21226	142.83
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	101-21226	1,755.39
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	101-21226	10,532.42
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	101-21226	373.71
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	101-21226	2,242.21

**Invoices Paid Report**

**Payment Dates: 2/20/2026 - 3/10/2026**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	101-21226	206.06
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	101-21226	1,236.30
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	101-21226	154.54
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	101-21226	927.24
HealthEquity	02/27/2026	02/27/2026	Employee HSA Contribution	101-21250	1,619.10
MissionSquare Retirement - 4...	02/27/2026	02/27/2026	Deferred Comp Contributions	101-21225	171.02
NCBERS Group Life Ins	03/02/2026	02/27/2026	Employee Life Insurance	101-21227	5.92
Madison National Life Ins Co	03/02/2026	02/27/2026	Long-Term Disability Insurance	101-21231	88.17
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance	101-21227	29.55
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance	101-21227	45.82
Public Employees Retirement	02/27/2026	02/27/2026	PERA Contributions	101-21224	4,742.53
Public Employees Retirement	02/27/2026	02/27/2026	PERA Contributions	101-21224	146.16
MissionSquare Retirement - 4...	02/27/2026	02/27/2026	ROTH Contributions	101-21225	63.75
Minn Council 65	02/28/2026	02/27/2026	Union Dues	101-21228	261.09
Blue Cross Blue Shield of Min...	02/27/2026	02/27/2026	Vision Insurance	101-21220	62.55
EFTPS-Federal	02/27/2026	02/27/2026	FICA WITHHOLDING	101-21223	4,187.90
EFTPS-State	02/27/2026	02/27/2026	STATE WITHHOLDING	101-21222	1,412.94
EFTPS-Federal	02/27/2026	02/27/2026	MEDICARE WITHHOLDING	101-21223	979.40
EFTPS-Federal	02/27/2026	02/27/2026	FED WITHHOLDING	101-21221	2,219.36
Madison National Life Ins Co	03/02/2026	02/27/2026	MN Paid Leave Premiums	101-21226	-37.49
					<b>62,258.69</b>
<b>Department: 41110 - Mayor &amp; Council</b>					
League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	101-41110-1151	83.30
					<b>Department 41110 - Mayor &amp; Council Total: 83.30</b>
<b>Department: 41130 - Ordinances &amp; Proceedings</b>					
Tollefson Enterprises Inc	03/04/2026	02/28/2026	Advertising	101-41130-3351	56.00
					<b>Department 41130 - Ordinances &amp; Proceedings Total: 56.00</b>
<b>Department: 41320 - City Administration</b>					
Elan Financial Services	02/26/2026	01/05/2026	Advertising	101-41320-3491	300.00
Elan Financial Services	02/26/2026	01/05/2026	Yearly Subscription	101-41320-3491	194.29
Elan Financial Services	02/26/2026	01/14/2026	Online Training - Jessica	101-41320-3331	52.37
Elan Financial Services	02/26/2026	01/16/2026	LF Forms Class - Mandy	101-41320-3331	300.00
League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	101-41320-1151	666.22
Elan Financial Services	02/26/2026	02/01/2026	Elan Service Fee	101-41320-3499	228.46
Verizon	02/20/2026	02/10/2026	Jill Wolf	101-41320-3321	50.49
Verizon	02/20/2026	02/10/2026	Jessica Mead	101-41320-3321	50.49
Verizon	02/20/2026	02/10/2026	Mandy photo/video	101-41320-3321	50.49
Verizon	02/20/2026	02/10/2026	City Administrator Jill ipad	101-41320-3321	40.01
DGR Engineering	02/25/2026	02/11/2026	Mayes Drive Preliminary Plann...	101-41320-3303	13,433.00
DGR Engineering	02/25/2026	02/11/2026	2026 Miscellaneous Services	101-41320-3303	2,473.00
Minn Municipal Utilities Assoc...	02/20/2026	02/17/2026	2026 Legislative Conference - J...	101-41320-3331	420.00
MEDSURETY LLC	03/03/2026	03/03/2026	MedSurety admin fee	101-41320-1133	25.00
					<b>Department 41320 - City Administration Total: 18,283.82</b>
<b>Department: 41410 - Elections</b>					
League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	101-41410-1151	83.28
					<b>Department 41410 - Elections Total: 83.28</b>
<b>Department: 41940 - Government Buildings</b>					
Luverne Ace Hardware	02/20/2026	01/22/2026	Valve Lever	101-41940-2223	29.99
League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	101-41940-1151	262.33
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-41940-3381	3,390.43
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-41940-3381	6,561.93
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-41940-3382	400.86
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-41940-3382	8.61
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-41940-3382	161.23
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-41940-3384	99.86
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-41940-3384	348.13
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-41940-3385	335.60
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-41940-3385	137.80
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-41940-3386	503.69

**Invoices Paid Report**

**Payment Dates: 2/20/2026 - 3/10/2026**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-41940-3386	440.11
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-41940-3386	78.10
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-41940-3389	94.22
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-41940-3389	103.25
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-41940-3389	87.01
McClure Plumbing & Heating I...	03/04/2026	02/12/2026	Replaced Sequencers at MN ...	101-41940-2223	209.50
McClure Plumbing & Heating I...	02/25/2026	02/18/2026	Humidifier	101-41940-2223	3,808.00
Centerpoint Energy	03/04/2026	02/18/2026	Gas Bill - Food Shelf	101-41940-3389	97.96
Alliance Communications	03/04/2026	03/01/2026	Internet - The Lake	101-41940-3321	55.29
Bluepeak	03/04/2026	03/03/2026	Public Restroom	101-41940-3321	139.42
Bluepeak	03/04/2026	03/03/2026	East Public Restroom	101-41940-3321	154.42
Bluepeak	03/04/2026	03/03/2026	Childcare Building	101-41940-3321	116.94

**Department 41940 - Government Buildings Total: 17,624.68**

**Department: 42210 - Fire Administration**

League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	101-42210-1151	2,498.34
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**Department 42210 - Fire Administration Total: 2,498.34**

**Department: 42220 - Fire Fighting**

Elan Financial Services	02/26/2026	01/19/2026	Pants/Shirts/Belts	101-42220-2245	379.09
Elan Financial Services	02/26/2026	01/19/2026	Backpacks/Tactical Belts	101-42220-2245	1,005.41
Elan Financial Services	02/26/2026	01/19/2026	ID Panel	101-42220-2245	53.00
Elan Financial Services	02/26/2026	01/20/2026	Frgn Trans Fee	101-42220-2245	1.06
League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	101-42220-1151	9,993.37
Verizon	02/20/2026	02/10/2026	ipad Fire Department 1	101-42220-3321	40.01
Verizon	02/20/2026	02/10/2026	ipad Fire Department 2	101-42220-3321	40.01
Heiman Fire Equipment	02/20/2026	02/11/2026	Pioneer Micro Scene Lights	101-42220-2228	990.00
Bluepeak	03/04/2026	03/03/2026	Fire Dept	101-42220-3321	203.12

**Department 42220 - Fire Fighting Total: 12,705.07**

**Department: 42280 - Fire Stations & Buildings**

Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-42280-3381	3,629.27
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-42280-3382	178.22
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-42280-3384	162.29
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-42280-3385	154.40
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-42280-3386	15.25
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-42280-3389	18.50
Quality Printing Inc	02/20/2026	02/12/2026	ICR Cards	101-42280-2261	94.44

**Department 42280 - Fire Stations & Buildings Total: 4,252.37**

**Department: 42401 - Building/Planning/Zoning**

Elan Financial Services	02/26/2026	01/13/2026	2026 Upper Great Plains Regi...	101-42401-3331	600.00
Elan Financial Services	02/26/2026	01/22/2026	EDAM Winter Conference	101-42401-3331	155.02
League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	101-42401-1151	645.40
Elan Financial Services	02/26/2026	02/01/2026	ICC Region 111 - Continuing E...	101-42401-3331	552.06
Verizon	02/20/2026	02/10/2026	Geopermits Chad	101-42401-3321	40.01
Verizon	02/20/2026	02/10/2026	Chad McClure	101-42401-3321	50.49
Deputy Registrar of Motor Veh..	02/23/2026	02/23/2026	Vehicle License Renewals	101-42401-3497	21.25
McClure, Chad	03/04/2026	02/25/2026	ICC Region III - Training	101-42401-3331	303.05

**Department 42401 - Building/Planning/Zoning Total: 2,367.28**

**Department: 42500 - Civil Defense**

Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-42500-3381	174.25
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-42500-3386	36.47
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-42500-3389	20.25

**Department 42500 - Civil Defense Total: 230.97**

**Department: 42600 - Emergency Management Ser**

League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	101-42600-1151	29.15
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**Department 42600 - Emergency Management Ser Total: 29.15**

**Department: 42700 - Animal Control**

Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-42700-3381	88.11
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-42700-3384	29.95

**Invoices Paid Report**

**Payment Dates: 2/20/2026 - 3/10/2026**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Quality Printing Inc	02/20/2026	02/11/2026	Dog Pound	101-42700-2261	31.70
				<b>Department 42700 - Animal Control Total:</b>	<b>149.76</b>
<b>Department: 43121 - Street</b>					
Luverne Ace Hardware	02/20/2026	01/02/2026	Sharpies	101-43121-2261	19.35
Elan Financial Services	02/26/2026	01/12/2026	Weather Guard Replacement ...	101-43121-2228	159.03
PSS	03/02/2026	01/15/2026	LaneGard Barricades with 6' B...	101-43121-2261	2,249.00
Luverne Ace Hardware	02/20/2026	01/21/2026	Nuts/Bolts/Nails	101-43121-2261	1.90
League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	101-43121-1151	19,986.73
Bomgaars	02/25/2026	02/02/2026	Hose Clamp	101-43121-2226	11.96
Bomgaars	02/25/2026	02/04/2026	Boot Guard	101-43121-2245	23.98
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-43121-3381	631.69
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-43121-3381	1,378.63
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-43121-3382	34.36
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-43121-3384	29.95
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-43121-3384	38.61
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-43121-3385	37.71
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-43121-3386	15.37
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-43121-3387	9,644.68
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-43121-3389	1.68
Transwest Trucks of Sioux Falls	02/20/2026	02/10/2026	#40 Floor Mat Kits	101-43121-2228	323.38
Transwest Trucks of Sioux Falls	02/20/2026	02/10/2026	#47 Floor Mat Kits	101-43121-2228	323.38
Verizon	02/20/2026	02/10/2026	John S ipad	101-43121-3321	40.01
Verizon	02/20/2026	02/10/2026	PW Storm Sewer ipad	101-43121-3321	40.01
Verizon	02/20/2026	02/10/2026	PW Shared	101-43121-3321	40.01
Verizon	02/20/2026	02/10/2026	PW Shared	101-43121-3321	40.01
Verizon	02/20/2026	02/10/2026	Matt Maintenance	101-43121-3321	40.01
Verizon	02/20/2026	02/10/2026	John Stoffel	101-43121-3321	80.53
DGR Engineering	02/25/2026	02/11/2026	Bethany Lutheran Church Det...	101-43121-3303	3,624.00
Equipment Blades Inc	02/20/2026	02/12/2026	#44 Curb Passenger Side Carb...	101-43121-2221	1,663.20
Andersen, Earl F	02/25/2026	02/18/2026	Gear Clamp/Brack-Its Flared L...	101-43121-2226	445.95
Deputy Registrar of Motor Veh..	02/23/2026	02/23/2026	Vehicle License Renewals	101-43121-3497	255.00
One Office Solution	02/25/2026	02/25/2026	Public Works Chair - John	101-43121-2261	328.57
Customer Contact Services	03/04/2026	03/01/2026	After Hours Answering Service	101-43121-3372	4.27
				<b>Department 43121 - Street Total:</b>	<b>41,512.96</b>
<b>Department: 45128 - Summer Recreation Program</b>					
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-45128-3381	390.39
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-45128-3384	308.88
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-45128-3386	84.76
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-45128-3389	8.23
				<b>Department 45128 - Summer Recreation Program Total:</b>	<b>792.26</b>
<b>Department: 45129 - Winter Recreation Program</b>					
Bluepeak	03/04/2026	03/03/2026	BMIA	101-45129-3321	330.21
				<b>Department 45129 - Winter Recreation Program Total:</b>	<b>330.21</b>
<b>Department: 45200 - Parks</b>					
Tri-State Irrigation	02/20/2026	12/29/2025	Main St Flag park Sprinkler Re...	101-45200-2225	142.00
Tri-State Irrigation	02/20/2026	12/29/2025	Dog Park Sprinkler Repair	101-45200-2225	100.00
Tri-State Irrigation	02/20/2026	12/29/2025	Rebird Field Sprinkler Repair	101-45200-2225	329.00
Luverne Ace Hardware	02/20/2026	01/20/2026	Tray/Paint/Paint Roller Frame...	101-45200-2231	137.50
Bomgaars	02/25/2026	01/23/2026	Bulk Bolts	101-45200-2231	34.95
Bomgaars	02/25/2026	01/26/2026	Bulk Bolts	101-45200-2231	21.11
Bomgaars	02/25/2026	01/27/2026	Bulk Bolts	101-45200-2231	6.54
Elan Financial Services	02/26/2026	01/27/2026	Pesticide Applicators Training...	101-45200-2261	183.63
League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	101-45200-1151	14,990.05
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-45200-3381	1,389.48
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-45200-3382	81.99
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-45200-3384	252.95
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-45200-3385	37.73
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-45200-3386	235.19
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	101-45200-3389	50.42

**Invoices Paid Report**

**Payment Dates: 2/20/2026 - 3/10/2026**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Crysteel Truck Equipment-Lak...	02/20/2026	02/13/2026	#14 Tailgate	101-45200-2228	1,130.00
C & B Operations - Luverne	02/25/2026	02/17/2026	#93 Tires	101-45200-2222	525.98
Valley Industrial Powder Coati...	02/20/2026	02/18/2026	Tailgate Blast Prime & JD Black	101-45200-2221	156.25
Deputy Registrar of Motor Veh..	02/23/2026	02/23/2026	Vehicle License Renewals	101-45200-3497	63.75
<b>Department 45200 - Parks Total:</b>					<b>19,868.52</b>
<b>Department: 45204 - Forestry &amp; Nursery</b>					
Dakota Riggers & Tool Supp	03/04/2026	02/23/2026	Lanyard w/Small Hook	101-45204-2261	53.45
<b>Department 45204 - Forestry &amp; Nursery Total:</b>					<b>53.45</b>
<b>Department: 46510 - Conservation &amp; Development</b>					
Bomgaars	02/25/2026	02/11/2026	Fasteners/Spraypaint	101-46510-5525	13.48
Luverne Area Community Fou...	02/25/2026	02/23/2026	2026 Rock County Ag Sponsor...	101-46510-3504	2,500.00
<b>Department 46510 - Conservation &amp; Development Total:</b>					<b>2,513.48</b>
<b>Fund 101 - GENERAL Total:</b>					<b>185,693.59</b>
<b>Fund: 208 - CHILDCARE FACILITY</b>					
<b>Department: 46633 - Childcare</b>					
Luverne Ace Hardware	02/20/2026	01/14/2026	Nuts/Bolts/Nails	208-46633-2261	6.00
Elan Financial Services	02/26/2026	01/30/2026	Furniture Connectors	208-46633-5571	186.23
Automatic Building Controls Inc	02/25/2026	02/11/2026	Fire Alarm System Check - Kids..	208-46633-3312	755.00
High Point Networks	02/20/2026	02/16/2026	Smart V360 - Kids Rock	208-46633-3321	471.80
Centerpoint Energy	02/25/2026	02/17/2026	Gas Bill	208-46633-3383	4,434.34
Kids Rock! Child Care Center	02/26/2026	02/18/2026	Operating Funds	208-46633-3496	75,000.00
<b>Department 46633 - Childcare Total:</b>					<b>80,853.37</b>
<b>Fund 208 - CHILDCARE FACILITY Total:</b>					<b>80,853.37</b>
<b>Fund: 209 - AIRPORT</b>					
<b>Department: 43186 - 43186</b>					
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	209-43186-3381	2,719.01
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	209-43186-3382	28.61
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	209-43186-3384	271.85
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	209-43186-3389	6.75
DGR Engineering	02/25/2026	02/17/2026	Luverne 5-Unit T-Hangar	209-43186-3303	5,110.00
Vollan Oil	03/04/2026	02/19/2026	100 LL Aviation Fuel	209-43186-2255	31,200.00
Deputy Registrar of Motor Veh..	02/23/2026	02/23/2026	Vehicle License Renewals	209-43186-3497	21.25
Dakota Supply Group Inc	03/04/2026	02/24/2026	Junction Box	209-43186-2261	73.60
Alliance Communications	03/04/2026	03/01/2026	Phone/Cable/Internet - Airport	209-43186-3321	162.08
<b>Department 43186 - 43186 Total:</b>					<b>39,593.15</b>
<b>Fund 209 - AIRPORT Total:</b>					<b>39,593.15</b>
<b>Fund: 210 - POOL &amp; FITNESS CENTER</b>					
Madison National Life Ins Co	03/02/2026	01/02/2026	MN Paid Leave Premiums	210-21226	135.80
Madison National Life Ins Co	03/02/2026	01/16/2026	MN Paid Leave Premiums	210-21226	123.24
Madison National Life Ins Co	03/02/2026	01/30/2026	MN Paid Leave Premiums	210-21226	124.20
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	210-21229	20.12
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	210-21229	30.57
Blue Cross Blue Shield of Min...	02/28/2026	02/13/2026	Employee Health Insurance	210-21226	285.66
Madison National Life Ins Co	03/02/2026	02/13/2026	Long-Term Disability Insurance	210-21231	28.22
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	210-21229	20.12
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	210-21229	30.57
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	210-21226	285.66
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	210-21226	1,713.97
HealthEquity	02/27/2026	02/27/2026	Employee HSA Contribution	210-21250	184.62
MissionSquare Retirement - 4...	02/27/2026	02/27/2026	Deferred Comp Contributions	210-21225	350.00
Madison National Life Ins Co	03/02/2026	02/27/2026	Long-Term Disability Insurance	210-21231	31.37
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance	210-21227	5.14
Public Employees Retirement	02/27/2026	02/27/2026	PERA Contributions	210-21224	1,513.01
Blue Cross Blue Shield of Min...	02/27/2026	02/27/2026	Vision Insurance	210-21220	16.91
EFTPS-Federal	02/27/2026	02/27/2026	FICA WITHHOLDING	210-21223	1,796.74
EFTPS-State	02/27/2026	02/27/2026	STATE WITHHOLDING	210-21222	407.32
EFTPS-Federal	02/27/2026	02/27/2026	MEDICARE WITHHOLDING	210-21223	420.14

**Invoices Paid Report**

**Payment Dates: 2/20/2026 - 3/10/2026**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
EFTPS-Federal	02/27/2026	02/27/2026	FED WITHHOLDING	210-21221	724.07
					<b>8,247.45</b>
<b>Department: 45124 - Pool &amp; Fitness Center</b>					
Elan Financial Services	02/26/2026	01/08/2026	CAT 2000 pH/ORP Controller ...	210-45124-2221	2,578.62
Elan Financial Services	02/26/2026	01/15/2026	Stenner QuikPro Roller Assem...	210-45124-2221	48.86
Elan Financial Services	02/26/2026	01/16/2026	Candy	210-45124-2254	211.79
Elan Financial Services	02/26/2026	01/16/2026	Dumbbell Sets	210-45124-2207	294.88
Elan Financial Services	02/26/2026	01/27/2026	PERA - Student Verification	210-45124-3315	4.95
League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	210-45124-1151	18,530.20
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	210-45124-3381	4,370.59
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	210-45124-3382	640.01
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	210-45124-3384	170.14
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	210-45124-3385	432.30
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	210-45124-3386	35.39
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	210-45124-3389	8.23
Associated Supply Co Inc	02/20/2026	02/10/2026	Aqua Star Cover	210-45124-2221	235.99
Amazon Capital Services	02/25/2026	02/17/2026	Reagent	210-45124-2216	35.61
Amazon Capital Services	02/25/2026	02/17/2026	Coffee Pods/Hot Cocoa Pods	210-45124-2261	129.37
Amazon Capital Services	02/25/2026	02/18/2026	Rubber Diving Brick/Lifeguard...	210-45124-2207	218.58
Amazon Capital Services	02/25/2026	02/18/2026	Dustbuster	210-45124-2211	32.89
Centerpoint Energy	03/04/2026	02/18/2026	Gas Bill - LAF	210-45124-3383	1,729.44
Zoro Tools Inc	03/04/2026	02/25/2026	Replacement Drainage Pipe	210-45124-2221	51.75
Customer Contact Services	03/04/2026	03/01/2026	After Hours Answering Service	210-45124-3372	4.27
Bluepeak	03/04/2026	03/03/2026	LAAF - Pool	210-45124-3321	344.10
<b>Department 45124 - Pool &amp; Fitness Center Total:</b>					<b>30,107.96</b>
<b>Fund 210 - POOL &amp; FITNESS CENTER Total:</b>					<b>38,355.41</b>
<b>Fund: 280 - COMMUNITY DEV SPECIAL REV</b>					
Missouri River Energy Ser	03/04/2026	02/17/2026	Econ Dev Credit - Lineage	280-36405	-2,135.63
					<b>-2,135.63</b>
<b>Fund 280 - COMMUNITY DEV SPECIAL REV Total:</b>					<b>-2,135.63</b>
<b>Fund: 344 - FORD TIF</b>					
<b>Department: 47288 - Ford TIF</b>					
Herman Motor Co & Minnwes...	03/04/2026	12/31/2025	1st & 2nd Half TIF 2025	344-47288-3501	22,916.98
<b>Department 47288 - Ford TIF Total:</b>					<b>22,916.98</b>
<b>Fund 344 - FORD TIF Total:</b>					<b>22,916.98</b>
<b>Fund: 402 - STREET/SIDEWALK IMPROVEME</b>					
<b>Department: 45124 - Pool &amp; Fitness Center</b>					
Tri-State Irrigation	02/20/2026	12/29/2025	Move Sprinkler Valve Box-Luv...	402-45124-5520	577.34
<b>Department 45124 - Pool &amp; Fitness Center Total:</b>					<b>577.34</b>
<b>Fund 402 - STREET/SIDEWALK IMPROVEME Total:</b>					<b>577.34</b>
<b>Fund: 601 - WATER</b>					
HealthPartners Inc	02/27/2026	12/05/2025	Employee Health Insurance	601-21226	44.49
HealthPartners Inc	02/27/2026	12/05/2025	Employee Health Insurance	601-21226	28.34
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	601-21226	44.49
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	601-21226	266.93
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	601-21226	28.33
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	601-21226	169.99
HealthPartners Inc	02/27/2026	01/02/2026	Employee Health Insurance	601-21226	44.50
HealthPartners Inc	02/27/2026	01/02/2026	Employee Health Insurance	601-21226	28.34
Madison National Life Ins Co	03/02/2026	01/02/2026	MN Paid Leave Premiums	601-21226	135.56
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	601-21226	44.48
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	601-21226	266.93
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	601-21226	28.34
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	601-21226	170.00
Madison National Life Ins Co	03/02/2026	01/16/2026	MN Paid Leave Premiums	601-21226	135.24
Madison National Life Ins Co	03/02/2026	01/30/2026	MN Paid Leave Premiums	601-21226	136.16
Minn Dept of Health	02/20/2026	02/06/2026	Comm Wtr Supply Service Fee	601-21331	7,766.00

**Invoices Paid Report**

**Payment Dates: 2/20/2026 - 3/10/2026**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	601-21229	8.65
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	601-21229	34.21
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	601-21229	5.22
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	601-21229	2.31
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	601-21229	11.17
Delta Dental of Minnesota	02/28/2026	02/13/2026	Pediatric Dental Insurance	601-21226	39.15
Blue Cross Blue Shield of Min...	02/28/2026	02/13/2026	Employee Health Insurance	601-21226	730.87
HealthPartners Inc	02/27/2026	02/13/2026	Employee Health Insurance	601-21226	44.49
Blue Cross Blue Shield of Min...	02/28/2026	02/13/2026	Employee Health Insurance	601-21226	159.23
HealthPartners Inc	02/27/2026	02/13/2026	Employee Health Insurance	601-21226	28.34
Madison National Life Ins Co	03/02/2026	02/13/2026	Long-Term Disability Insurance	601-21231	41.13
Minn Council 65	02/28/2026	02/13/2026	Union Dues	601-21228	119.04
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	601-21229	8.67
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	601-21229	34.24
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	601-21229	5.22
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	601-21229	2.31
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	601-21229	11.17
Delta Dental of Minnesota	02/28/2026	02/27/2026	Pediatric Dental Insurance	601-21226	39.97
Delta Dental of Minnesota	02/27/2026	02/27/2026	Pediatric Dental Insurance	601-21226	239.84
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	601-21226	741.28
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	601-21226	4,447.70
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	601-21226	44.50
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	601-21226	266.92
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	601-21226	159.21
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	601-21226	955.32
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	601-21226	28.34
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	601-21226	169.99
HealthEquity	02/27/2026	02/27/2026	Employee HSA Contribution	601-21250	549.64
MissionSquare Retirement - 4...	02/27/2026	02/27/2026	Deferred Comp Contributions	601-21225	71.00
NCPERS Group Life Ins	03/02/2026	02/27/2026	Employee Life Insurance	601-21227	1.28
Madison National Life Ins Co	03/02/2026	02/27/2026	Long-Term Disability Insurance	601-21231	63.83
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance	601-21227	12.94
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance	601-21227	12.96
Public Employees Retirement	02/27/2026	02/27/2026	PERA Contributions	601-21224	2,266.70
MissionSquare Retirement - 4...	02/27/2026	02/27/2026	ROTH Contributions	601-21225	87.76
Minn Council 65	02/28/2026	02/27/2026	Union Dues	601-21228	120.65
Blue Cross Blue Shield of Min...	02/27/2026	02/27/2026	Vision Insurance	601-21220	13.33
EFTPS-Federal	02/27/2026	02/27/2026	FICA WITHHOLDING	601-21223	1,908.88
EFTPS-State	02/27/2026	02/27/2026	STATE WITHHOLDING	601-21222	533.78
EFTPS-Federal	02/27/2026	02/27/2026	MEDICARE WITHHOLDING	601-21223	446.52
EFTPS-Federal	02/27/2026	02/27/2026	FED WITHHOLDING	601-21221	1,237.69
					<b>25,043.57</b>

**Department: 47260 - 2026 GO Water/Sewer Utility Bonds**

Standard & Poor's Financial Se...	02/20/2026	02/12/2026	Analytical Services	601-47260-3318	11,025.00
<b>Department 47260 - 2026 GO Water/Sewer Utility Bonds Total:</b>					<b>11,025.00</b>

**Department: 49412 - Source Wells & Springs**

Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	601-49412-3381	850.77
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	601-49412-3386	149.19
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	601-49412-3389	6.75
<b>Department 49412 - Source Wells &amp; Springs Total:</b>					<b>1,006.71</b>

**Department: 49415 - Water Production**

Elan Financial Services	02/26/2026	01/01/2026	AxVoice Renewal for Jan 2026...	601-49415-3321	21.44
League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	601-49415-1151	2,498.34
Worthington Public Utilities	02/20/2026	02/09/2026	Lab Tests - Jan 2026	601-49415-3312	180.00
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	601-49415-3381	7,151.82
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	601-49415-3384	154.44
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	601-49415-3385	50.00
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	601-49415-3386	55.99
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	601-49415-3389	6.75

**Invoices Paid Report**

**Payment Dates: 2/20/2026 - 3/10/2026**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Hawkins Inc	02/20/2026	02/12/2026	LPC-4/Potassium Permangana...	601-49415-2216	4,918.42
Debeer, Gene	02/25/2026	02/23/2026	Toilet Rebate	601-49415-3481	75.00
Deputy Registrar of Motor Veh..	02/23/2026	02/23/2026	Vehicle License Renewals	601-49415-3497	21.25
Bluepeak	03/04/2026	03/03/2026	Water	601-49415-3321	180.48
Bluepeak	03/04/2026	03/03/2026	South Water Trmt Plnt	601-49415-3321	94.42
<b>Department 49415 - Water Production Total:</b>					<b>15,408.35</b>

**Department: 49451 - Water Distribution**

League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	601-49451-1151	3,331.12
Bomgaars	02/25/2026	01/29/2026	Bungey Cord	601-49451-2221	13.48
Bomgaars	02/25/2026	01/29/2026	Angle Grinder	601-49451-2241	79.99
Sanford Health	02/25/2026	02/04/2026	DOT Random Tests	601-49451-3305	115.00
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	601-49451-3381	911.68
Northern Leak Detection	02/20/2026	02/13/2026	Correlation/Sound Checks - S ...	601-49451-2221	300.00
Northern Con-Agg LLP	02/20/2026	02/13/2026	Concrete Sand 13.37 Tons	601-49451-2221	170.47
Core & Main LP	02/20/2026	02/16/2026	Gasket/MJ Cap C153 IMP/MJ ...	601-49451-2221	54.70
Core & Main LP	02/25/2026	02/17/2026	CB Repair CPLG/Upper Pent N...	601-49451-2221	393.96
Core & Main LP	02/25/2026	02/19/2026	Pipe Prod Valve Key	601-49451-2241	235.95
Core & Main LP	02/25/2026	02/20/2026	Socket-Tite 5Pt Penta	601-49451-2241	191.38
Deputy Registrar of Motor Veh..	02/23/2026	02/23/2026	Vehicle License Renewals	601-49451-3497	106.25
Bluepeak	03/04/2026	03/03/2026	South Water Tower	601-49451-3321	94.42
<b>Department 49451 - Water Distribution Total:</b>					<b>5,998.40</b>

**Department: 49611 - General Administration**

MESERB Treasurer	02/20/2026	12/05/2025	MESERB Conference - Joe Ahr...	601-49611-3331	175.00
League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	601-49611-1151	333.11
Verizon	02/20/2026	02/10/2026	Darrel ipad	601-49611-3321	40.01
Verizon	02/20/2026	02/10/2026	Badger Water ipad	601-49611-3321	40.01
Verizon	02/20/2026	02/10/2026	WWW Supervisor iPad	601-49611-3321	40.01
Verizon	02/20/2026	02/10/2026	Water ipad	601-49611-3321	40.01
Verizon	02/20/2026	02/10/2026	Joe WW iPad	601-49611-3321	40.01
Minn Municipal Utilities Assoc...	02/20/2026	02/13/2026	2026 Electrical Skills Training f...	601-49611-3331	685.00
DGR Engineering	02/25/2026	02/16/2026	Water - Continuing Services	601-49611-3303	978.50
Gordon Flesch Company Inc	02/25/2026	02/19/2026	Lexmark XC2326 - Water Dept	601-49611-3309	4.24
Minn West CTC	03/04/2026	02/25/2026	Commercial Driver License Pr...	601-49611-3331	300.00
Customer Contact Services	03/04/2026	03/01/2026	After Hours Answering Service	601-49611-3372	8.54
<b>Department 49611 - General Administration Total:</b>					<b>2,684.44</b>

**Fund 601 - WATER Total: 61,166.47**

**Fund: 602 - SEWAGE**

HealthPartners Inc	02/27/2026	12/05/2025	Employee Health Insurance	602-21226	44.49
HealthPartners Inc	02/27/2026	12/05/2025	Employee Health Insurance	602-21226	28.34
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	602-21226	44.49
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	602-21226	266.93
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	602-21226	28.33
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	602-21226	169.99
HealthPartners Inc	02/27/2026	01/02/2026	Employee Health Insurance	602-21226	44.50
HealthPartners Inc	02/27/2026	01/02/2026	Employee Health Insurance	602-21226	28.34
Madison National Life Ins Co	03/02/2026	01/02/2026	MN Paid Leave Premiums	602-21226	74.36
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	602-21226	44.48
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	602-21226	266.93
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	602-21226	28.34
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	602-21226	170.00
Madison National Life Ins Co	03/02/2026	01/16/2026	MN Paid Leave Premiums	602-21226	76.74
Madison National Life Ins Co	03/02/2026	01/30/2026	MN Paid Leave Premiums	602-21226	75.32
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	602-21229	7.00
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	602-21229	19.12
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	602-21229	5.22
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	602-21229	2.61
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	602-21229	11.26
Delta Dental of Minnesota	02/28/2026	02/13/2026	Pediatric Dental Insurance	602-21226	15.29
Blue Cross Blue Shield of Min...	02/28/2026	02/13/2026	Employee Health Insurance	602-21226	271.37

**Invoices Paid Report**

**Payment Dates: 2/20/2026 - 3/10/2026**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
HealthPartners Inc	02/27/2026	02/13/2026	Employee Health Insurance	602-21226	44.49
Blue Cross Blue Shield of Min...	02/28/2026	02/13/2026	Employee Health Insurance	602-21226	121.75
HealthPartners Inc	02/27/2026	02/13/2026	Employee Health Insurance	602-21226	28.34
Madison National Life Ins Co	03/02/2026	02/13/2026	Long-Term Disability Insurance	602-21231	30.30
Minn Council 65	02/28/2026	02/13/2026	Union Dues	602-21228	51.63
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	602-21229	7.02
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	602-21229	19.15
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	602-21229	5.22
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	602-21229	2.61
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	602-21229	11.26
Delta Dental of Minnesota	02/28/2026	02/27/2026	Pediatric Dental Insurance	602-21226	15.32
Delta Dental of Minnesota	02/27/2026	02/27/2026	Pediatric Dental Insurance	602-21226	91.91
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	602-21226	271.36
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	602-21226	1,628.28
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	602-21226	44.50
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	602-21226	266.92
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	602-21226	121.77
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	602-21226	730.54
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	602-21226	28.34
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	602-21226	169.99
HealthEquity	02/27/2026	02/27/2026	Employee HSA Contribution	602-21250	282.37
MissionSquare Retirement - 4...	02/27/2026	02/27/2026	Deferred Comp Contributions	602-21225	73.00
NCBERS Group Life Ins	03/02/2026	02/27/2026	Employee Life Insurance	602-21227	1.44
Madison National Life Ins Co	03/02/2026	02/27/2026	Long-Term Disability Insurance	602-21231	45.74
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance	602-21227	6.71
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance	602-21227	12.94
Public Employees Retirement	02/27/2026	02/27/2026	PERA Contributions	602-21224	1,264.27
MissionSquare Retirement - 4...	02/27/2026	02/27/2026	ROTH Contributions	602-21225	39.51
Minn Council 65	02/28/2026	02/27/2026	Union Dues	602-21228	51.86
Blue Cross Blue Shield of Min...	02/27/2026	02/27/2026	Vision Insurance	602-21220	11.39
EFTPS-Federal	02/27/2026	02/27/2026	FICA WITHHOLDING	602-21223	1,088.92
EFTPS-State	02/27/2026	02/27/2026	STATE WITHHOLDING	602-21222	388.74
EFTPS-Federal	02/27/2026	02/27/2026	MEDICARE WITHHOLDING	602-21223	254.68
EFTPS-Federal	02/27/2026	02/27/2026	FED WITHHOLDING	602-21221	821.16
					<b>9,756.88</b>

**Department: 47260 - 2026 GO Water/Sewer Utility Bonds**

Standard & Poor's Financial Se...	02/20/2026	02/12/2026	Analytical Services	602-47260-3318	4,725.00
<b>Department 47260 - 2026 GO Water/Sewer Utility Bonds Total:</b>					<b>4,725.00</b>

**Department: 49416 - Sewage Collection**

Luverne Ace Hardware	02/20/2026	01/07/2026	PVC Cap/Battery/Blade	602-49416-2221	31.57
Quality Flow Systems Inc	02/20/2026	01/28/2026	IS Barrier/Transducer - Lift Stat..	602-49416-2221	3,500.00
League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	602-49416-1151	4,580.29
Quality Flow Systems Inc	02/20/2026	02/04/2026	Tramsducer Cable - Lift Station	602-49416-2221	2,615.80
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	602-49416-3381	805.19
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	602-49416-3386	15.59
Altman, Aaron	03/04/2026	02/11/2026	Flowserve Carbon O-Ring	602-49416-2212	12.93
Mid-American Research Chem...	02/20/2026	02/12/2026	Nuke Lift Station Degreaser	602-49416-2216	2,222.28
<b>Department 49416 - Sewage Collection Total:</b>					<b>13,783.65</b>

**Department: 49435 - Sewage Disposal**

Luverne Ace Hardware	02/20/2026	01/06/2026	Softener Crystals/Toilet Paper	602-49435-2221	62.93
Luverne Ace Hardware	02/20/2026	01/06/2026	Cables/Nuts/Bolts/Nails	602-49435-2221	12.75
Luverne Ace Hardware	02/20/2026	01/09/2026	Paint	602-49435-2223	46.98
Luverne Ace Hardware	02/20/2026	01/12/2026	Saw Blades	602-49435-2241	52.97
Luverne Ace Hardware	02/20/2026	01/13/2026	Batteries	602-49435-2223	8.99
Luverne Ace Hardware	02/20/2026	01/13/2026	Broom Handle	602-49435-2221	9.99
Luverne Ace Hardware	02/20/2026	01/22/2026	Heater	602-49435-2223	29.99
Bomgaars	02/25/2026	01/26/2026	Vinyl Tubing	602-49435-2221	23.90
League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	602-49435-1151	4,580.29
Bomgaars	02/25/2026	02/02/2026	T-Post Pounder	602-49435-2241	29.99

**Invoices Paid Report**

**Payment Dates: 2/20/2026 - 3/10/2026**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Bomgaars	02/25/2026	02/03/2026	Air Compressor Oil	602-49435-2221	15.99
Bomgaars	02/25/2026	02/03/2026	Gloves	602-49435-2245	24.99
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	602-49435-3381	11,743.44
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	602-49435-3382	35.41
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	602-49435-3384	57.27
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	602-49435-3385	50.40
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	602-49435-3386	113.72
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	602-49435-3389	6.75
Bomgaars	02/25/2026	02/10/2026	Drill Bit Set	602-49435-2241	47.99
Bomgaars	02/25/2026	02/10/2026	Spray Bottle/Isopropyl Alcohol	602-49435-2221	33.82
Verizon	02/20/2026	02/10/2026	Lift Station	602-49435-3321	25.01
MVTL Laboratories Inc	02/20/2026	02/11/2026	Lab Tests	602-49435-3312	104.80
Worldwide Express	02/20/2026	02/11/2026	Shipping Charges	602-49435-3325	157.80
Girton Adams Company	02/20/2026	02/12/2026	Spray Glue/FIBRE-0080 Insulat...	602-49435-2221	506.09
Staples Contract & Commercia...	02/20/2026	02/15/2026	Batteries	602-49435-2261	38.30
Hawkins Inc	02/20/2026	02/15/2026	Chlorine Cylindr/Sulfure Diox..	602-49435-2216	110.00
Sioux Valley Environmental	02/25/2026	02/16/2026	Svenfloc 55 Gallon Drum	602-49435-2216	1,197.00
MVTL Laboratories Inc	02/20/2026	02/16/2026	Lab Tests	602-49435-3312	262.40
Centerpoint Energy	03/04/2026	02/18/2026	Gas Bill - WWTP	602-49435-3383	2,808.26
Malloy Electric	02/25/2026	02/19/2026	Hot Water Pump	602-49435-2221	1,972.15
Hawkins Inc	02/25/2026	02/19/2026	Aluminum Sulfate Liquid	602-49435-2216	9,744.46
Deputy Registrar of Motor Veh...	02/23/2026	02/23/2026	Vehicle License Renewals	602-49435-3497	63.75
Worldwide Express	03/04/2026	02/25/2026	Shipping Charges	602-49435-3325	46.53
Bluepeak	03/04/2026	03/03/2026	Hills Liftstation	602-49435-3321	36.28
Bluepeak	03/04/2026	03/03/2026	WWTF	602-49435-3321	339.29

**Department 49435 - Sewage Disposal Total: 34,400.68**

**Department: 49611 - General Administration**

PSS	03/02/2026	01/15/2026	LaneGard Barricades with 6' B...	602-49611-2261	2,249.00
League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	602-49611-1151	333.11
Elan Financial Services	02/26/2026	02/02/2026	Class D WW Class/Exam - Ryke...	602-49611-3331	14.39
Johnson, Ryker	02/23/2026	02/05/2026	Class D WW Class/Exam Travel	602-49611-3331	292.90
Verizon	02/20/2026	02/10/2026	Wastewater shared	602-49611-3321	40.01
DGR Engineering	02/25/2026	02/11/2026	TH 75 Project Coordination	602-49611-3303	2,457.00
DGR Engineering	02/25/2026	02/12/2026	Wastewater Facilities Improv...	602-49611-3303	974.00
Customer Contact Services	03/04/2026	03/01/2026	After Hours Answering Service	602-49611-3372	8.54

**Department 49611 - General Administration Total: 6,368.95**

**Fund 602 - SEWAGE Total: 69,035.16**

**Fund: 603 - REFUSE**

HealthPartners Inc	02/27/2026	12/05/2025	Employee Health Insurance	603-21226	334.83
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	603-21226	334.83
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	603-21226	2,008.99
HealthPartners Inc	02/27/2026	01/02/2026	Employee Health Insurance	603-21226	334.83
Madison National Life Ins Co	03/02/2026	01/02/2026	MN Paid Leave Premiums	603-21226	37.74
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	603-21226	334.83
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	603-21226	2,009.00
Madison National Life Ins Co	03/02/2026	01/16/2026	MN Paid Leave Premiums	603-21226	38.94
Madison National Life Ins Co	03/02/2026	01/30/2026	MN Paid Leave Premiums	603-21226	38.60
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	603-21229	0.49
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	603-21229	0.94
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	603-21229	1.16
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	603-21229	0.37
Delta Dental of Minnesota	02/28/2026	02/13/2026	Pediatric Dental Insurance	603-21226	1.44
Blue Cross Blue Shield of Min...	02/28/2026	02/13/2026	Employee Health Insurance	603-21226	22.85
HealthPartners Inc	02/27/2026	02/13/2026	Employee Health Insurance	603-21226	334.83
Madison National Life Ins Co	03/02/2026	02/13/2026	Long-Term Disability Insurance	603-21231	15.32
Minn Council 65	02/28/2026	02/13/2026	Union Dues	603-21228	31.68
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	603-21229	0.49
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	603-21229	0.94
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	603-21229	1.16

**Invoices Paid Report**

**Payment Dates: 2/20/2026 - 3/10/2026**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	603-21229	0.37
Delta Dental of Minnesota	02/28/2026	02/27/2026	Pediatric Dental Insurance	603-21226	1.44
Delta Dental of Minnesota	02/27/2026	02/27/2026	Pediatric Dental Insurance	603-21226	8.59
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	603-21226	22.85
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	603-21226	137.12
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	603-21226	334.83
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	603-21226	2,008.99
HealthEquity	02/27/2026	02/27/2026	Employee HSA Contribution	603-21250	367.30
MissionSquare Retirement - 4...	02/27/2026	02/27/2026	Deferred Comp Contributions	603-21225	8.00
NCPERS Group Life Ins	03/02/2026	02/27/2026	Employee Life Insurance	603-21227	0.64
Madison National Life Ins Co	03/02/2026	02/27/2026	Long-Term Disability Insurance	603-21231	17.12
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance	603-21227	3.56
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance	603-21227	35.40
Public Employees Retirement	02/27/2026	02/27/2026	PERA Contributions	603-21224	685.34
Minn Council 65	02/28/2026	02/27/2026	Union Dues	603-21228	31.68
Blue Cross Blue Shield of Min...	02/27/2026	02/27/2026	Vision Insurance	603-21220	15.48
EFTPS-Federal	02/27/2026	02/27/2026	FICA WITHHOLDING	603-21223	516.28
EFTPS-State	02/27/2026	02/27/2026	STATE WITHHOLDING	603-21222	170.42
EFTPS-Federal	02/27/2026	02/27/2026	MEDICARE WITHHOLDING	603-21223	120.76
EFTPS-Federal	02/27/2026	02/27/2026	FED WITHHOLDING	603-21221	363.35
					<b>10,733.78</b>

**Department: 49418 - Refuse and Recycling**

League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	603-49418-1151	7,495.03
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	603-49418-3381	1,087.19
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	603-49418-3382	34.35
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	603-49418-3384	38.61
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	603-49418-3385	37.73
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	603-49418-3386	21.67
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	603-49418-3389	5.44
Deputy Registrar of Motor Veh...	02/23/2026	02/23/2026	Vehicle License Renewals	603-49418-3497	42.50
Transwest Trucks of Sioux Falls	03/04/2026	02/24/2026	#52.5 Air Filter/Fuel Seperator...	603-49418-2228	197.44
ProPartners Milling LLC	03/04/2026	03/02/2026	Scale for Truck Weights	603-49418-3312	40.00

**Department 49418 - Refuse and Recycling Total: 8,999.96**

**Fund 603 - REFUSE Total: 19,733.74**

**Fund: 604 - ELECTRIC**

HealthPartners Inc	02/27/2026	12/05/2025	Employee Health Insurance	604-21226	53.38
HealthPartners Inc	02/27/2026	12/05/2025	Employee Health Insurance	604-21226	25.77
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	604-21226	53.39
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	604-21226	320.32
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	604-21226	25.76
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	604-21226	154.53
HealthPartners Inc	02/27/2026	01/02/2026	Employee Health Insurance	604-21226	53.38
HealthPartners Inc	02/27/2026	01/02/2026	Employee Health Insurance	604-21226	25.77
Madison National Life Ins Co	03/02/2026	01/02/2026	MN Paid Leave Premiums	604-21226	70.18
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	604-21226	53.38
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	604-21226	320.33
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	604-21226	25.76
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	604-21226	154.54
Madison National Life Ins Co	03/02/2026	01/16/2026	MN Paid Leave Premiums	604-21226	73.34
Madison National Life Ins Co	03/02/2026	01/30/2026	MN Paid Leave Premiums	604-21226	71.40
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	604-21229	8.05
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	604-21229	21.05
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	604-21229	6.27
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	604-21229	12.18
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	604-21229	16.46
Delta Dental of Minnesota	02/28/2026	02/13/2026	Pediatric Dental Insurance	604-21226	21.03
Blue Cross Blue Shield of Min...	02/28/2026	02/13/2026	Employee Health Insurance	604-21226	317.08
HealthPartners Inc	02/27/2026	02/13/2026	Employee Health Insurance	604-21226	53.38
Blue Cross Blue Shield of Min...	02/28/2026	02/13/2026	Employee Health Insurance	604-21226	96.47

**Invoices Paid Report**

**Payment Dates: 2/20/2026 - 3/10/2026**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
HealthPartners Inc	02/27/2026	02/13/2026	Employee Health Insurance	604-21226	25.76
Madison National Life Ins Co	03/02/2026	02/13/2026	Long-Term Disability Insurance	604-21231	31.69
Minn Council 65	02/28/2026	02/13/2026	Union Dues	604-21228	30.72
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	604-21229	8.04
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	604-21229	21.05
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	604-21229	6.27
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	604-21229	12.18
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	604-21229	16.46
Delta Dental of Minnesota	02/28/2026	02/27/2026	Pediatric Dental Insurance	604-21226	21.03
Delta Dental of Minnesota	02/27/2026	02/27/2026	Pediatric Dental Insurance	604-21226	126.25
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	604-21226	317.07
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	604-21226	1,902.49
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	604-21226	53.38
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	604-21226	320.32
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	604-21226	96.47
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	604-21226	578.82
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	604-21226	25.76
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	604-21226	154.54
HealthEquity	02/27/2026	02/27/2026	Employee HSA Contribution	604-21250	456.64
MissionSquare Retirement - 4...	02/27/2026	02/27/2026	Deferred Comp Contributions	604-21225	150.01
NCPERS Group Life Ins	03/02/2026	02/27/2026	Employee Life Insurance	604-21227	6.72
Madison National Life Ins Co	03/02/2026	02/27/2026	Long-Term Disability Insurance	604-21231	36.80
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance	604-21227	6.20
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance	604-21227	28.90
Public Employees Retirement	02/27/2026	02/27/2026	PERA Contributions	604-21224	1,287.97
MissionSquare Retirement - 4...	02/27/2026	02/27/2026	ROTH Contributions	604-21225	52.00
Minn Council 65	02/28/2026	02/27/2026	Union Dues	604-21228	30.82
Blue Cross Blue Shield of Min...	02/27/2026	02/27/2026	Vision Insurance	604-21220	19.59
EFTPS-Federal	02/27/2026	02/27/2026	FICA WITHHOLDING	604-21223	1,024.32
EFTPS-State	02/27/2026	02/27/2026	STATE WITHHOLDING	604-21222	381.27
EFTPS-Federal	02/27/2026	02/27/2026	MEDICARE WITHHOLDING	604-21223	239.54
EFTPS-Federal	02/27/2026	02/27/2026	FED WITHHOLDING	604-21221	747.00
					<b>10,249.28</b>

**Department: 49413 - Utility Purchased for Resale**

Missouri River Energy Ser	03/04/2026	02/17/2026	Power Purchased	604-49413-3381	126,611.80
<b>Department 49413 - Utility Purchased for Resale Total:</b>					<b>126,611.80</b>

**Department: 49414 - Purchased Power - MRES**

Missouri River Energy Ser	03/04/2026	02/17/2026	Power Purchased	604-49414-3381	238,797.73
<b>Department 49414 - Purchased Power - MRES Total:</b>					<b>238,797.73</b>

**Department: 49417 - Electric Production**

Luverne Ace Hardware	02/20/2026	12/29/2025	Mouse Trap/Glue Trap/Tomca...	604-49417-2261	23.16
Bomgaars	02/25/2026	01/22/2026	Shoestrings	604-49417-2261	5.38
Bomgaars	02/25/2026	02/03/2026	Shelving Unit	604-49417-2223	119.98
Bomgaars	02/25/2026	02/06/2026	Detergent/Special Order	604-49417-2261	31.96
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	604-49417-3381	9,729.87
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	604-49417-3382	146.59
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	604-49417-3384	316.73
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	604-49417-3385	124.10
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	604-49417-3386	49.73
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	604-49417-3389	15.55
McClure Plumbing & Heating I...	02/20/2026	02/12/2026	Tub/Faucet/Elbow/Adapter/C...	604-49417-2223	391.58
Deputy Registrar of Motor Veh...	02/23/2026	02/23/2026	Vehicle License Renewals	604-49417-3497	21.25
Bluepeak	03/04/2026	03/03/2026	Power Plant	604-49417-3321	339.29
<b>Department 49417 - Electric Production Total:</b>					<b>11,315.17</b>

**Department: 49442 - Transmission - L & O**

Missouri River Energy Ser	03/04/2026	02/17/2026	Transmission Charges	604-49442-3381	60,198.56
<b>Department 49442 - Transmission - L &amp; O Total:</b>					<b>60,198.56</b>

**Department: 49452 - Electric Distribution**

Luverne Ace Hardware	02/20/2026	01/07/2026	Snap Bolt	604-49452-2261	4.59
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**Invoices Paid Report**

**Payment Dates: 2/20/2026 - 3/10/2026**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Luverne Ace Hardware	02/20/2026	01/08/2026	Bungee Cord	604-49452-2261	3.59
Luverne Ace Hardware	02/20/2026	01/09/2026	Cutting Wheel	604-49452-2241	30.36
Elan Financial Services	02/26/2026	01/14/2026	Inspection Fees at LAF	604-49452-3331	86.00
Luverne Ace Hardware	02/20/2026	01/22/2026	Screw Hook	604-49452-2261	4.29
Bomgaars	02/25/2026	02/03/2026	Air Compressor	604-49452-2241	614.88
Matheson Tri-Gas Inc	02/25/2026	02/10/2026	Acetylene/HP250/HP 150/Nit...	604-49452-2241	669.00
Mid-American Research Chem...	02/20/2026	02/12/2026	Weed Killer/Moisture Barrier/...	604-49452-2261	1,624.27
Matheson Tri-Gas Inc	02/25/2026	02/21/2026	Rental Invoice	604-49452-3403	26.44
Deputy Registrar of Motor Veh..	02/23/2026	02/23/2026	Vehicle License Renewals	604-49452-3497	255.00
Bluepeak	03/04/2026	03/03/2026	West Substation	604-49452-3321	93.49
<b>Department 49452 - Electric Distribution Total:</b>					<b>3,411.91</b>
<b>Department: 49558 - Maintenance</b>					
Border States Electric	02/20/2026	02/12/2026	Poly Muletape	604-49558-2227	416.49
Border States Electric	02/25/2026	02/19/2026	PJ 2.5 Gal Lubricant	604-49558-2227	236.28
Border States Electric	03/04/2026	02/26/2026	Ground Rod Clamp	604-49558-2227	555.21
<b>Department 49558 - Maintenance Total:</b>					<b>1,207.98</b>
<b>Department: 49609 - Luverne Outlook</b>					
League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	604-49609-1151	41.64
<b>Department 49609 - Luverne Outlook Total:</b>					<b>41.64</b>
<b>Department: 49610 - Energy Conservation</b>					
Tyana's Boutique	02/25/2026	02/06/2026	Lighting Retrofit Rebate	604-49610-3482	884.10
McClure Electric LLC	02/25/2026	02/06/2026	Lighting Retrofit Incentive - C...	604-49610-3482	100.00
<b>Department 49610 - Energy Conservation Total:</b>					<b>984.10</b>
<b>Department: 49611 - General Administration</b>					
League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	604-49611-1151	1,332.45
Office of Administrative Heari...	03/04/2026	01/31/2026	Revenue Recapture Claim	604-49611-3304	34.00
Verizon	02/20/2026	02/10/2026	Braydon ipad	604-49611-3321	40.01
Verizon	02/20/2026	02/10/2026	Mike B Electric	604-49611-3321	40.01
Verizon	02/20/2026	02/10/2026	Brian ipad	604-49611-3321	40.01
DGR Engineering	02/25/2026	02/16/2026	Misc Elec Engineering Services...	604-49611-3303	2,318.66
Missouri River Energy Ser	03/04/2026	02/17/2026	Membership Dues	604-49611-3491	588.95
Missouri River Energy Ser	03/04/2026	02/17/2026	Econ Dev Credit - Lineage	604-49611-3496	-2,135.62
Missouri River Energy Ser	03/04/2026	02/26/2026	Feb 2026 Meter Count/AMI ...	604-49611-3312	886.60
Customer Contact Services	03/04/2026	03/01/2026	After Hours Answering Service	604-49611-3372	8.55
<b>Department 49611 - General Administration Total:</b>					<b>3,153.62</b>
<b>Department: 49930 - Capital</b>					
Deputy Registrar of Motor Veh..	02/25/2026	02/24/2026	Sales Tax/Title/Registration/Pl...	604-49930-5549	41,552.13
<b>Department 49930 - Capital Total:</b>					<b>41,552.13</b>
<b>Fund 604 - ELECTRIC Total:</b>					<b>497,523.92</b>
<b>Fund: 606 - STORM SEWER</b>					
HealthPartners Inc	02/27/2026	12/05/2025	Employee Health Insurance	606-21226	12.88
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	606-21226	12.88
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	606-21226	77.27
HealthPartners Inc	02/27/2026	01/02/2026	Employee Health Insurance	606-21226	12.88
Madison National Life Ins Co	03/02/2026	01/02/2026	MN Paid Leave Premiums	606-21226	1.70
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	606-21226	12.88
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	606-21226	77.27
Madison National Life Ins Co	03/02/2026	01/16/2026	MN Paid Leave Premiums	606-21226	1.74
Madison National Life Ins Co	03/02/2026	01/30/2026	MN Paid Leave Premiums	606-21226	1.74
HealthPartners Inc	02/27/2026	02/13/2026	Employee Health Insurance	606-21226	12.88
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	606-21226	12.88
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	606-21226	77.27
HealthEquity	02/27/2026	02/27/2026	Employee HSA Contribution	606-21250	18.75
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance	606-21227	0.13
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance	606-21227	0.39
Public Employees Retirement	02/27/2026	02/27/2026	PERA Contributions	606-21224	30.89
Blue Cross Blue Shield of Min...	02/27/2026	02/27/2026	Vision Insurance	606-21220	0.55
EFTPS-Federal	02/27/2026	02/27/2026	FICA WITHHOLDING	606-21223	23.36

**Invoices Paid Report**

**Payment Dates: 2/20/2026 - 3/10/2026**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
EFTPS-State	02/27/2026	02/27/2026	STATE WITHHOLDING	606-21222	8.56
EFTPS-Federal	02/27/2026	02/27/2026	MEDICARE WITHHOLDING	606-21223	5.46
EFTPS-Federal	02/27/2026	02/27/2026	FED WITHHOLDING	606-21221	15.49
					<b>417.85</b>

**Department: 49592 - General Structures Mainte**

League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	606-49592-1151	1,249.17
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	606-49592-3381	70.71
Reverts Appraisal Service	02/20/2026	02/11/2026	Appraisal Review for 720 Kniss...	606-49592-3319	200.00
<b>Department 49592 - General Structures Mainte Total:</b>					<b>1,519.88</b>

**Fund 606 - STORM SEWER Total: 1,937.73**

**Fund: 609 - LIQUOR**

Madison National Life Ins Co	03/02/2026	01/02/2026	MN Paid Leave Premiums	609-21226	59.22
Madison National Life Ins Co	03/02/2026	01/16/2026	MN Paid Leave Premiums	609-21226	59.74
Madison National Life Ins Co	03/02/2026	01/30/2026	MN Paid Leave Premiums	609-21226	61.52
Delta Dental of Minnesota	02/28/2026	02/13/2026	Pediatric Dental Insurance	609-21226	7.15
Blue Cross Blue Shield of Min...	02/28/2026	02/13/2026	Employee Health Insurance	609-21226	571.32
Madison National Life Ins Co	03/02/2026	02/13/2026	Long-Term Disability Insurance	609-21231	13.27
Delta Dental of Minnesota	02/28/2026	02/27/2026	Pediatric Dental Insurance	609-21226	7.15
Delta Dental of Minnesota	02/27/2026	02/27/2026	Pediatric Dental Insurance	609-21226	42.95
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	609-21226	571.32
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	609-21226	3,427.94
HealthEquity	02/27/2026	02/27/2026	Employee HSA Contribution	609-21250	230.77
Madison National Life Ins Co	03/02/2026	02/27/2026	Long-Term Disability Insurance	609-21231	14.72
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance	609-21227	5.14
Public Employees Retirement	02/27/2026	02/27/2026	PERA Contributions	609-21224	1,018.80
Minn Child Support Payment ...	02/27/2026	02/27/2026	Support Order	609-21230	167.05
Blue Cross Blue Shield of Min...	02/27/2026	02/27/2026	Vision Insurance	609-21220	16.91
EFTPS-Federal	02/27/2026	02/27/2026	FICA WITHHOLDING	609-21223	799.92
EFTPS-State	02/27/2026	02/27/2026	STATE WITHHOLDING	609-21222	201.79
EFTPS-Federal	02/27/2026	02/27/2026	MEDICARE WITHHOLDING	609-21223	187.04
EFTPS-Federal	02/27/2026	02/27/2026	FED WITHHOLDING	609-21221	385.44
					<b>7,849.16</b>

**Department: 49710 - Merchandise Purchases**

Vinocopia Inc	02/20/2026	02/05/2026	Inventory	609-49710-2251	307.50
Paustis Wine Company	02/20/2026	02/09/2026	Inventory	609-49710-2251	719.00
Southern Glazers of MN	02/20/2026	02/10/2026	Inventory	609-49710-2251	2,024.98
Southern Glazers of MN	02/20/2026	02/10/2026	Inventory	609-49710-2251	236.04
Breakthru Beverage MN Wine...	02/20/2026	02/11/2026	Inventory	609-49710-2251	1,831.06
Johnson Brothers	02/20/2026	02/11/2026	Inventory	609-49710-2251	1,924.70
Johnson Brothers	02/20/2026	02/11/2026	Inventory	609-49710-2251	480.00
Phillips Wine & Spirits	02/20/2026	02/11/2026	Inventory	609-49710-2251	3,068.94
Brau Brothers Brewing Co	02/20/2026	02/11/2026	Inventory	609-49710-2251	306.00
Wine Merchants	02/20/2026	02/11/2026	Inventory	609-49710-2251	159.51
Doll Distributing LLC	02/20/2026	02/12/2026	Inventory	609-49710-2251	7.00
Doll Distributing LLC	02/20/2026	02/12/2026	Inventory	609-49710-2251	3,636.25
Beverage Wholesalers	02/20/2026	02/12/2026	Inventory	609-49710-2251	5,660.55
Bellboy Corporation	02/20/2026	02/17/2026	Inventory	609-49710-2251	40.53
Bellboy Corporation	02/20/2026	02/17/2026	Inventory	609-49710-2251	165.50
Bellboy Corporation	02/20/2026	02/17/2026	Inventory	609-49710-2251	856.50
Southern Glazers of MN	02/20/2026	02/17/2026	Inventory	609-49710-2251	976.63
Southern Glazers of MN	02/20/2026	02/17/2026	Inventory	609-49710-2251	194.44
Breakthru Beverage MN Beer	02/20/2026	02/18/2026	Inventory	609-49710-2251	146.25
Breakthru Beverage MN Wine...	02/20/2026	02/18/2026	Inventory	609-49710-2251	3,940.22
Johnson Brothers	02/20/2026	02/18/2026	Inventory	609-49710-2251	1,601.99
Artisan Beer Company	02/20/2026	02/18/2026	Inventory	609-49710-2251	61.50
Artisan Beer Company	02/20/2026	02/18/2026	Inventory	609-49710-2251	315.00
Phillips Wine & Spirits	02/20/2026	02/18/2026	Inventory	609-49710-2251	715.14
Johnson Brothers	02/20/2026	02/19/2026	Inventory	609-49710-2251	183.87
Beverage Wholesalers	02/20/2026	02/19/2026	Inventory	609-49710-2251	5,034.13

**Invoices Paid Report**

**Payment Dates: 2/20/2026 - 3/10/2026**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Round Lake Vineyards & Wine...	02/20/2026	02/19/2026	Inventory	609-49710-2251	375.00
Phillips Wine & Spirits	02/20/2026	02/19/2026	Inventory	609-49710-2251	2,143.10
Doll Distributing LLC	02/20/2026	02/19/2026	Inventory	609-49710-2251	5,595.52
Southern Glazers of MN	03/04/2026	02/24/2026	Inventory	609-49710-2251	2,434.40
Southern Glazers of MN	03/04/2026	02/24/2026	Inventory	609-49710-2251	252.20
Breakthru Beverage MN Wine...	03/04/2026	02/25/2026	Inventory	609-49710-2251	481.52
Johnson Brothers	03/04/2026	02/25/2026	Inventory	609-49710-2251	2,292.26
Artisan Beer Company	03/04/2026	02/25/2026	Inventory	609-49710-2251	1,093.75
Artisan Beer Company	03/04/2026	02/25/2026	Inventory	609-49710-2251	448.00
Phillips Wine & Spirits	03/04/2026	02/25/2026	Inventory	609-49710-2251	1,847.21
Doll Distributing LLC	03/04/2026	02/26/2026	Inventory	609-49710-2251	4,378.39
Beverage Wholesalers	03/04/2026	02/26/2026	Inventory	609-49710-2251	8,395.18

**Department 49710 - Merchandise Purchases Total: 64,329.76**

**Department: 49720 - Liquor Expenses**

Luverne Ace Hardware	02/20/2026	12/31/2025	Coupler	609-49720-2223	7.99
Luverne Ace Hardware	02/20/2026	12/31/2025	Led Wrap Light	609-49720-2223	52.99
Luverne Ace Hardware	02/20/2026	01/14/2026	Simple Green Cleaner	609-49720-2211	29.98
Luverne Ace Hardware	02/20/2026	01/21/2026	Air Filter	609-49720-2261	27.96
League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	609-49720-1151	4,163.90
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	609-49720-3381	1,672.10
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	609-49720-3382	45.06
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	609-49720-3384	162.29
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	609-49720-3385	57.10
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	609-49720-3386	7.13
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	609-49720-3389	13.97
Harsma Locksmith	02/20/2026	02/16/2026	2 Keys - BML	609-49720-2221	28.51
JCL Solutions	03/04/2026	02/24/2026	Janitorial Supplies	609-49720-2261	201.09
Quality Printing Inc	03/04/2026	02/24/2026	Business Cards - Dan Serie/Jus...	609-49720-2209	73.28
Tollefson Enterprises Inc	03/04/2026	02/28/2026	Advertising	609-49720-3351	2,000.00
Bluepeak	03/04/2026	03/03/2026	Liquor Store	609-49720-3321	166.30

**Department 49720 - Liquor Expenses Total: 8,709.65**

**Fund 609 - LIQUOR Total: 80,888.57**

**Fund: 650 - EDA GENERAL OPERATIONS**

Madison National Life Ins Co	03/02/2026	01/02/2026	MN Paid Leave Premiums	650-21226	28.52
Madison National Life Ins Co	03/02/2026	01/16/2026	MN Paid Leave Premiums	650-21226	58.76
Madison National Life Ins Co	03/02/2026	01/30/2026	MN Paid Leave Premiums	650-21226	29.16
Delta Dental of Minnesota	02/28/2026	02/13/2026	Pediatric Dental Insurance	650-21226	21.46
Blue Cross Blue Shield of Min...	02/28/2026	02/13/2026	Employee Health Insurance	650-21226	285.66
Madison National Life Ins Co	03/02/2026	02/13/2026	Long-Term Disability Insurance	650-21231	15.87
Delta Dental of Minnesota	02/28/2026	02/27/2026	Pediatric Dental Insurance	650-21226	21.46
Delta Dental of Minnesota	02/27/2026	02/27/2026	Pediatric Dental Insurance	650-21226	128.83
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	650-21226	285.66
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	650-21226	1,713.97
HealthEquity	02/27/2026	02/27/2026	Employee HSA Contribution	650-21250	264.42
MissionSquare Retirement - 4...	02/27/2026	02/27/2026	Deferred Comp Contributions	650-21225	406.03
Madison National Life Ins Co	03/02/2026	02/27/2026	Long-Term Disability Insurance	650-21231	17.62
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance	650-21227	2.57
Public Employees Retirement	02/27/2026	02/27/2026	PERA Contributions	650-21224	516.77
MissionSquare Retirement - 4...	02/27/2026	02/27/2026	ROTH Percent Contributions	650-21225	110.74
Blue Cross Blue Shield of Min...	02/27/2026	02/27/2026	Vision Insurance	650-21220	16.91
EFTPS-Federal	02/27/2026	02/27/2026	FICA WITHHOLDING	650-21223	384.74
EFTPS-State	02/27/2026	02/27/2026	STATE WITHHOLDING	650-21222	136.19
EFTPS-Federal	02/27/2026	02/27/2026	MEDICARE WITHHOLDING	650-21223	89.98
EFTPS-Federal	02/27/2026	02/27/2026	FED WITHHOLDING	650-21221	273.65

**4,808.97**

**Department: 46515 - Economic Development**

EDAM of Minnesota	02/20/2026	11/25/2025	2026 EDAM Membership Dues	650-46515-3491	335.00
Eisma & Eisma Attorneys at L...	02/25/2026	12/05/2025	Manfred hts Protective Coven...	650-46515-3304	962.50
Elan Financial Services	02/26/2026	01/06/2026	EDAM Awards Ceremony	650-46515-3331	180.00

**Invoices Paid Report**

**Payment Dates: 2/20/2026 - 3/10/2026**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Elan Financial Services	02/26/2026	01/13/2026	EDA - Advertising	650-46515-3349	3.42
Elan Financial Services	02/26/2026	01/22/2026	EDAM Conference	650-46515-3331	155.02
League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	650-46515-1151	249.83
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	650-46515-3386	64.57
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	650-46515-3386	31.30
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	650-46515-3389	47.25
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	650-46515-3389	30.75
Verizon	02/20/2026	02/10/2026	Holly Sammons	650-46515-3321	50.49
<b>Department 46515 - Economic Development Total:</b>					<b>2,110.13</b>
<b>Fund 650 - EDA GENERAL OPERATIONS Total:</b>					<b>6,919.10</b>

**Fund: 680 - LEDA ECONOMIC DEV REVOLVI**

**Department: 46515 - Economic Development**

Jarchow, Mike	02/25/2026	02/20/2026	Façade Improvement @ 310 ...	680-46515-7214	13,933.23
Henrichs, Cody	02/25/2026	02/23/2026	Façade Improvement @ 109 E...	680-46515-7214	10,369.00
<b>Department 46515 - Economic Development Total:</b>					<b>24,302.23</b>
<b>Fund 680 - LEDA ECONOMIC DEV REVOLVI Total:</b>					<b>24,302.23</b>

**Fund: 701 - CENTRAL GARAGE**

HealthPartners Inc	02/27/2026	12/05/2025	Employee Health Insurance	701-21226	38.63
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	701-21226	38.63
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	701-21226	231.80
HealthPartners Inc	02/27/2026	01/02/2026	Employee Health Insurance	701-21226	38.63
Madison National Life Ins Co	03/02/2026	01/02/2026	MN Paid Leave Premiums	701-21226	31.66
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	701-21226	38.63
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	701-21226	231.79
Madison National Life Ins Co	03/02/2026	01/16/2026	MN Paid Leave Premiums	701-21226	45.18
Madison National Life Ins Co	03/02/2026	01/30/2026	MN Paid Leave Premiums	701-21226	47.06
Blue Cross Blue Shield of Min...	02/28/2026	02/13/2026	Employee Health Insurance	701-21226	285.66
HealthPartners Inc	02/27/2026	02/13/2026	Employee Health Insurance	701-21226	38.63
Madison National Life Ins Co	03/02/2026	02/13/2026	Long-Term Disability Insurance	701-21231	6.05
Minn Council 65	02/28/2026	02/13/2026	Union Dues	701-21228	47.51
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	701-21226	285.66
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	701-21226	1,713.97
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	701-21226	38.63
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	701-21226	231.80
HealthEquity	02/27/2026	02/27/2026	Employee HSA Contribution	701-21250	287.02
MissionSquare Retirement - 4...	02/27/2026	02/27/2026	Deferred Comp Contributions	701-21225	24.99
Madison National Life Ins Co	03/02/2026	02/27/2026	Long-Term Disability Insurance	701-21231	6.32
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance	701-21227	4.23
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance	701-21227	1.17
Public Employees Retirement	02/27/2026	02/27/2026	PERA Contributions	701-21224	758.89
Minn Council 65	02/28/2026	02/27/2026	Union Dues	701-21228	47.51
Blue Cross Blue Shield of Min...	02/27/2026	02/27/2026	Vision Insurance	701-21220	18.57
EFTPS-Federal	02/27/2026	02/27/2026	FICA WITHHOLDING	701-21223	594.08
EFTPS-State	02/27/2026	02/27/2026	STATE WITHHOLDING	701-21222	185.65
EFTPS-Federal	02/27/2026	02/27/2026	MEDICARE WITHHOLDING	701-21223	138.92
EFTPS-Federal	02/27/2026	02/27/2026	FED WITHHOLDING	701-21221	341.24
					<b>5,798.51</b>

**Department: 49810 - Central Garage Operations**

Luverne Ace Hardware	02/20/2026	12/29/2025	Utility Knife	701-49810-2241	24.97
Luverne Ace Hardware	02/20/2026	12/30/2025	Dead Latch/Latch Plate	701-49810-2223	19.58
Luverne Ace Hardware	02/20/2026	01/05/2026	Caulk/Thompson WaterSeal	701-49810-2223	15.18
Luverne Ace Hardware	02/20/2026	01/06/2026	Impact Driver Bit Set/Paint	701-49810-2223	75.97
Luverne Ace Hardware	02/20/2026	01/08/2026	Electrical Box/Box Cover	701-49810-2223	39.71
Luverne Ace Hardware	02/20/2026	01/09/2026	Multi-Surface Cleaner/Simple...	701-49810-2211	30.98
Luverne Ace Hardware	02/20/2026	01/09/2026	#197 CM Socket	701-49810-2241	14.99
Luverne Ace Hardware	02/20/2026	01/16/2026	Shop Door	701-49810-2223	22.99
Luverne Ace Hardware	02/20/2026	01/21/2026	Watch Battery	701-49810-2221	5.59
League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	701-49810-1151	2,581.62
United Laboratories Inc	02/20/2026	02/04/2026	Solv-All Solar Solvent Degr	701-49810-2221	622.60

**Invoices Paid Report**

**Payment Dates: 2/20/2026 - 3/10/2026**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Sioux Falls Crane & Hoist, Inc	02/20/2026	02/06/2026	Overhead Crane Inspection	701-49810-2221	200.00
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	701-49810-3381	1,087.19
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	701-49810-3382	34.35
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	701-49810-3384	38.61
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	701-49810-3385	37.73
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	701-49810-3386	15.37
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	701-49810-3389	1.69
Verizon	02/20/2026	02/10/2026	Tim Central Garage	701-49810-3321	40.01
Dakota Supply Group Inc	02/20/2026	02/11/2026	Emg Exit Lights	701-49810-2223	200.14
Fastenal Company	02/20/2026	02/11/2026	Bolt/Screws/Amp Fuse Box/PI...	701-49810-2221	119.03
Matheson Tri-Gas Inc	02/25/2026	02/12/2026	C-25 High Grade AWS Welding...	701-49810-2221	134.30
Fastenal Company	03/04/2026	02/18/2026	Union Elbow FracTb/Union El...	701-49810-2221	204.31
Deputy Registrar of Motor Veh..	02/23/2026	02/23/2026	Vehicle License Renewals	701-49810-3497	21.25
Bluepeak	03/04/2026	03/03/2026	Central Garage	701-49810-3321	312.48

**Department 49810 - Central Garage Operations Total: 5,900.64**

**Fund 701 - CENTRAL GARAGE Total: 11,699.15**

**Fund: 702 - CENTRAL STORE**

HealthPartners Inc	02/27/2026	12/05/2025	Employee Health Insurance	702-21226	128.79
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	702-21226	128.79
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	702-21226	772.70
HealthPartners Inc	02/27/2026	01/02/2026	Employee Health Insurance	702-21226	128.79
Madison National Life Ins Co	03/02/2026	01/02/2026	MN Paid Leave Premiums	702-21226	11.56
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	702-21226	128.79
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	702-21226	772.70
Madison National Life Ins Co	03/02/2026	01/16/2026	MN Paid Leave Premiums	702-21226	11.58
Madison National Life Ins Co	03/02/2026	01/30/2026	MN Paid Leave Premiums	702-21226	11.56
HealthPartners Inc	02/27/2026	02/13/2026	Employee Health Insurance	702-21226	128.79
Madison National Life Ins Co	03/02/2026	02/13/2026	Long-Term Disability Insurance	702-21231	6.29
Minn Council 65	02/28/2026	02/13/2026	Union Dues	702-21228	15.84
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	702-21226	128.79
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	702-21226	772.70
Madison National Life Ins Co	03/02/2026	02/27/2026	Long-Term Disability Insurance	702-21231	5.61
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance	702-21227	1.29
Public Employees Retirement	02/27/2026	02/27/2026	PERA Contributions	702-21224	204.42
MissionSquare Retirement - 4...	02/27/2026	02/27/2026	ROTH Contributions	702-21225	125.01
Minn Council 65	02/28/2026	02/27/2026	Union Dues	702-21228	15.85
EFTPS-Federal	02/27/2026	02/27/2026	FICA WITHHOLDING	702-21223	165.08
EFTPS-State	02/27/2026	02/27/2026	STATE WITHHOLDING	702-21222	68.64
EFTPS-Federal	02/27/2026	02/27/2026	MEDICARE WITHHOLDING	702-21223	38.62
EFTPS-Federal	02/27/2026	02/27/2026	FED WITHHOLDING	702-21221	106.45

**3,878.64**

**Department: 49820 - Central Store Operations**

League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	702-49820-1151	166.56
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**Department 49820 - Central Store Operations Total: 166.56**

**Fund 702 - CENTRAL STORE Total: 4,045.20**

**Fund: 705 - DATA PROCESSING**

HealthPartners Inc	02/27/2026	12/05/2025	Employee Health Insurance	705-21226	17.80
HealthPartners Inc	02/27/2026	12/05/2025	Employee Health Insurance	705-21226	20.55
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	705-21226	17.78
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	705-21226	106.77
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	705-21226	20.59
HealthPartners Inc	02/27/2026	12/19/2025	Employee Health Insurance	705-21226	123.64
HealthPartners Inc	02/27/2026	01/02/2026	Employee Health Insurance	705-21226	17.77
HealthPartners Inc	02/27/2026	01/02/2026	Employee Health Insurance	705-21226	20.55
Madison National Life Ins Co	03/02/2026	01/02/2026	MN Paid Leave Premiums	705-21226	66.14
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	705-21226	17.81
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	705-21226	106.74
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	705-21226	20.57
HealthPartners Inc	02/27/2026	01/16/2026	Employee Health Insurance	705-21226	123.60

**Invoices Paid Report**

**Payment Dates: 2/20/2026 - 3/10/2026**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Madison National Life Ins Co	03/02/2026	01/16/2026	MN Paid Leave Premiums	705-21226	67.28
Madison National Life Ins Co	03/02/2026	01/30/2026	MN Paid Leave Premiums	705-21226	67.28
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	705-21229	0.95
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	705-21229	3.75
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	705-21229	2.09
Colonial Life & Accident Insur...	02/28/2026	02/13/2026	Colonial Deductions	705-21229	4.17
Delta Dental of Minnesota	02/28/2026	02/13/2026	Pediatric Dental Insurance	705-21226	2.46
Blue Cross Blue Shield of Min...	02/28/2026	02/13/2026	Employee Health Insurance	705-21226	34.27
HealthPartners Inc	02/27/2026	02/13/2026	Employee Health Insurance	705-21226	17.80
Blue Cross Blue Shield of Min...	02/28/2026	02/13/2026	Employee Health Insurance	705-21226	165.77
HealthPartners Inc	02/27/2026	02/13/2026	Employee Health Insurance	705-21226	20.57
Madison National Life Ins Co	03/02/2026	02/13/2026	Long-Term Disability Insurance	705-21231	5.84
Minn Council 65	02/28/2026	02/13/2026	Union Dues	705-21228	12.72
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	705-21229	0.94
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	705-21229	3.68
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	705-21229	2.09
Colonial Life & Accident Insur...	02/28/2026	02/27/2026	Colonial Deductions	705-21229	4.17
Delta Dental of Minnesota	02/28/2026	02/27/2026	Pediatric Dental Insurance	705-21226	2.40
Delta Dental of Minnesota	02/27/2026	02/27/2026	Pediatric Dental Insurance	705-21226	14.58
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	705-21226	34.31
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	705-21226	205.66
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	705-21226	17.76
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	705-21226	106.79
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	705-21226	165.77
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	705-21226	994.62
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	705-21226	20.57
HealthPartners Inc	02/27/2026	02/27/2026	Employee Health Insurance	705-21226	123.62
HealthEquity	02/27/2026	02/27/2026	Employee HSA Contribution	705-21250	162.47
MissionSquare Retirement - 4...	02/27/2026	02/27/2026	Deferred Comp Contributions	705-21225	21.98
Madison National Life Ins Co	03/02/2026	02/27/2026	Long-Term Disability Insurance	705-21231	6.63
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance	705-21227	4.65
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance	705-21227	3.12
Public Employees Retirement	02/27/2026	02/27/2026	PERA Contributions	705-21224	1,196.14
MissionSquare Retirement - 4...	02/27/2026	02/27/2026	ROTH Contributions	705-21225	31.97
Minn Council 65	02/28/2026	02/27/2026	Union Dues	705-21228	12.68
Blue Cross Blue Shield of Min...	02/27/2026	02/27/2026	Vision Insurance	705-21220	10.97
EFTPS-Federal	02/27/2026	02/27/2026	FICA WITHHOLDING	705-21223	1,005.30
EFTPS-State	02/27/2026	02/27/2026	STATE WITHHOLDING	705-21222	441.15
EFTPS-Federal	02/27/2026	02/27/2026	MEDICARE WITHHOLDING	705-21223	235.00
EFTPS-Federal	02/27/2026	02/27/2026	FED WITHHOLDING	705-21221	1,007.86
					<b>6,922.14</b>

**Department: 41920 - Data Processing**

Elan Financial Services	02/26/2026	01/23/2026	Downtown Music	705-41920-3491	18.16
League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	705-41920-1151	1,249.17
Elan Financial Services	02/26/2026	01/30/2026	Electronic Filing - 1099's	705-41920-2209	29.99
Verizon	02/20/2026	02/10/2026	Tyler Reisch ipad	705-41920-3321	40.01
Verizon	02/20/2026	02/10/2026	Peggy Adams	705-41920-3321	50.49
Verizon	02/20/2026	02/10/2026	Tyler Reisch	705-41920-3321	50.49
Gordon Flesch Company Inc	03/04/2026	02/23/2026	Lexmark C2326 Jill/Lexmark C...	705-41920-2261	65.28
TimeValue Software	03/04/2026	02/26/2026	TValue Online Annual Subscrip..	705-41920-3403	180.00
Bluepeak	03/04/2026	03/03/2026	DP - City Office	705-41920-3321	1,225.88
Bluepeak	03/04/2026	03/03/2026	Digital Sign @ Rotary Park	705-41920-3321	93.49
Bluepeak	03/04/2026	03/03/2026	Public Restroom #3 203 E Main	705-41920-3321	117.97
Bluepeak	03/04/2026	03/03/2026	Downtown Wi Fi	705-41920-3321	126.94

**Department 41920 - Data Processing Total: 3,247.87**

**Fund 705 - DATA PROCESSING Total: 10,170.01**

**Grand Total: 1,153,275.49**