Invoices Paid Report
By Fund

City of Luverne, MN

Payment Dates 6/25/2026 - 7/28/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - GENERAL					
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	101-21229	44.19
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	101-21229	45.43
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	101-21229	19.47
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	101-21229	2.09
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	101-21229	12.30
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	101-21229	10.72
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	101-21229	21.82
Delta Dental of Minnesota	06/30/2026	06/05/2026	Pediatric Dental Insurance	101-21226	58.86
HealthPartners Inc	06/30/2026	06/05/2026	Employee Health Insurance	101-21226	1,520.45
HealthPartners Inc	06/30/2026	06/05/2026	Employee Health Insurance	101-21226	215.43
Madison National Life Ins Co	07/22/2026	06/05/2026	Long-Term Disability Insurance	101-21231	91.08
Madison National Life Ins Co	07/22/2026	06/05/2026	MN Paid Leave Premiums	101-21226	375.20
Minn Council 65	06/30/2026	06/05/2026	Union Dues	101-21228	266.42
Madison National Life Ins Co	07/22/2026	06/12/2026	MN Paid Leave Premiums	101-21226	-88.36
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance - Kids…	101-21242	72.00
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	101-21229	44.18
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	101-21229	57.70
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	101-21229	19.47
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	101-21229	2.09
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	101-21229	12.30
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	101-21229	10.72
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	101-21229	21.82
Delta Dental of Minnesota	06/30/2026	06/18/2026	Pediatric Dental Insurance	101-21226	63.84
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	101-21226	1,777.34
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	101-21226	10,663.98
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	101-21226	215.43
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	101-21226	1,292.50
NCPERS Group Life Ins	06/30/2026	06/18/2026	Employee Life Insurance	101-21227	5.92
Madison National Life Ins Co	07/22/2026	06/18/2026	Long-Term Disability Insurance	101-21231	95.52
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance	101-21227	29.77
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance	101-21227	45.83
Madison National Life Ins Co	07/22/2026	06/18/2026	MN Paid Leave Premiums	101-21226	384.26
Minn Council 65	06/30/2026	06/18/2026	Union Dues	101-21228	263.23
American Water Works Associ…	07/15/2026	06/22/2026	Refund Building Permit # 202…	101-21170	2.15
American Water Works Associ…	07/15/2026	06/22/2026	Refund Building Permit # 202…	101-32210	103.00
HealthPartners Inc	07/17/2026	07/03/2026	Health Insurance - Coverage C…	101-21226	-674.35
HealthPartners Inc	07/17/2026	07/03/2026	Health Insurance - Kids Rock	101-21242	6,743.43
HealthPartners Inc	07/03/2026	07/03/2026	Employee Health Insurance	101-21226	355.90
HealthPartners Inc	07/03/2026	07/03/2026	Employee Health Insurance	101-21226	154.54
HealthEquity	07/03/2026	07/03/2026	Employee HSA Contribution	101-21250	1,844.61
HealthEquity	07/03/2026	07/03/2026	HSA Employer Contribution	101-21250	14,643.77
MissionSquare Retirement - 4…	07/03/2026	07/03/2026	Deferred Comp Contributions	101-21225	221.01
Public Employees Retirement	07/03/2026	07/03/2026	PERA Contributions	101-21224	5,382.32
Public Employees Retirement	07/03/2026	07/03/2026	PERA Contributions	101-21224	146.16
MissionSquare Retirement - 4…	07/03/2026	07/03/2026	ROTH Contributions	101-21225	108.75
MEDSURETY LLC	07/03/2026	07/03/2026	HRA Employer Contribution	101-21250	3,843.76
EFTPS-Federal	07/03/2026	07/03/2026	FICA WITHHOLDING	101-21223	5,174.20
EFTPS-State	07/03/2026	07/03/2026	STATE WITHHOLDING	101-21222	1,725.10
EFTPS-Federal	07/03/2026	07/03/2026	MEDICARE WITHHOLDING	101-21223	1,210.08
EFTPS-Federal	07/03/2026	07/03/2026	FED WITHHOLDING	101-21221	2,823.07
Delta Dental of Minnesota	07/17/2026	07/17/2026	Pediatric Dental Insurance	101-21226	371.88
HealthPartners Inc	07/17/2026	07/17/2026	Employee Health Insurance	101-21226	355.90
HealthPartners Inc	07/17/2026	07/17/2026	Employee Health Insurance	101-21226	2,135.44

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
HealthPartners Inc	07/17/2026	07/17/2026	Employee Health Insurance	101-21226	154.54
HealthPartners Inc	07/17/2026	07/17/2026	Employee Health Insurance	101-21226	927.24
HealthEquity	07/17/2026	07/17/2026	Employee HSA Contribution	101-21250	1,848.87
MissionSquare Retirement - 4…	07/17/2026	07/17/2026	Deferred Comp Contributions	101-21225	221.02
Public Employees Retirement	07/17/2026	07/17/2026	PERA Contributions	101-21224	5,557.78
Public Employees Retirement	07/17/2026	07/17/2026	PERA Contributions	101-21224	146.16
MissionSquare Retirement - 4…	07/17/2026	07/17/2026	ROTH Contributions	101-21225	109.90
Blue Cross Blue Shield of Min…	07/17/2026	07/17/2026	Vision Insurance	101-21220	45.64
EFTPS-Federal	07/17/2026	07/17/2026	FICA WITHHOLDING	101-21223	5,556.64
EFTPS-State	07/17/2026	07/17/2026	STATE WITHHOLDING	101-21222	1,898.39
EFTPS-Federal	07/17/2026	07/17/2026	MEDICARE WITHHOLDING	101-21223	1,299.48
EFTPS-Federal	07/17/2026	07/17/2026	FED WITHHOLDING	101-21221	3,118.92
Blue Cross Blue Shield of Min…	07/17/2026	07/17/2026	Vision Insurance - Kids Rock	101-21242	75.12
Madison National Life Ins Co	07/22/2026	07/20/2026	Long Term Disability - Kids Ro…	101-21242	107.71
					85,411.13
Department: 41110 - Mayor & Council					
Baustian, Pat	07/08/2026	07/01/2026	LMC Summer Conference	101-41110-3331	300.15
			Department 41110 - Mayor & Council Total:		**300.15**
Department: 41130 - Ordinances & Proceedings					
Tollefson Enterprises Inc	07/06/2026	06/30/2026	Advertising	101-41130-3351	2,291.00
			Department 41130 - Ordinances & Proceedings Total:		**2,291.00**
Department: 41320 - City Administration					
Verizon	07/15/2026	06/10/2026	Jill Wolf	101-41320-3321	50.48
Verizon	07/15/2026	06/10/2026	City Administrator Jill ipad	101-41320-3321	40.01
Verizon	07/15/2026	06/10/2026	Jessica Mead	101-41320-3321	50.48
Verizon	07/15/2026	06/10/2026	Mandy photo/video	101-41320-3321	50.48
DGR Engineering	06/25/2026	06/11/2026	2026 Miscellaneous Services	101-41320-3303	3,589.00
Sunshine Foods	07/08/2026	06/15/2026	Civic Assembly	101-41320-3331	69.98
Sunshine Foods	07/08/2026	06/15/2026	Civic Assembly	101-41320-3331	11.48
Bluestem Catering Co	06/25/2026	06/17/2026	Charter Commission Supplies	101-41320-3331	213.75
Sunshine Foods	07/08/2026	06/17/2026	Charter Com Supplies	101-41320-2261	13.98
Quality Printing Inc	06/25/2026	06/17/2026	Name Plate	101-41320-2261	32.06
HealthEquity	07/07/2026	07/01/2026	HealthEquity Admin Fee	101-41320-3312	8.00
Staples Contract & Commercia…	07/15/2026	07/01/2026	Store Room	101-41320-2209	44.18
Staples Contract & Commercia…	07/15/2026	07/01/2026	Store Room	101-41320-2209	106.50
Luverne Area Chamber	07/15/2026	07/02/2026	2026 Hot Dog Nite Order	101-41320-2261	105.00
MEDSURETY LLC	07/02/2026	07/02/2026	MedSurety Admin Fee	101-41320-1133	58.50
Verizon	07/22/2026	07/10/2026	Jessica Mead	101-41320-3321	122.52
Verizon	07/22/2026	07/10/2026	City Administrator Jill ipad	101-41320-3321	40.01
Verizon	07/22/2026	07/10/2026	Mandy photo/video	101-41320-3321	50.49
Verizon	07/22/2026	07/10/2026	Jill Wolf	101-41320-3321	50.49
			Department 41320 - City Administration Total:		**4,707.39**
Department: 41610 - City Attorney					
Flaherty & Hood PA	07/15/2026	07/01/2026	June Legal Fees	101-41610-3304	15,430.00
Flaherty & Hood PA	07/15/2026	07/01/2026	Labor & Employment Consulta…	101-41610-3304	2,145.00
Klosterbuer & Haubrich LLP	07/15/2026	07/06/2026	June Legal Fees	101-41610-3304	3,750.00
			Department 41610 - City Attorney Total:		**21,325.00**
Department: 41940 - Government Buildings					
Door Werks LLC	07/15/2026	05/14/2026	Replaced Bad Transmitter	101-41940-2223	175.96
Luverne Ace Hardware	07/08/2026	05/26/2026	Paint/Roller/Roller Cover	101-41940-2223	72.12
Luverne Ace Hardware	07/08/2026	06/02/2026	Cable Ties	101-41940-2261	9.99
Luverne Ace Hardware	07/08/2026	06/04/2026	Paint Roller Cover	101-41940-2261	11.99
Luverne Ace Hardware	07/08/2026	06/11/2026	Trash Bags	101-41940-2261	9.99
Luverne Ace Hardware	07/08/2026	06/11/2026	Nuts/Bolts/Nails	101-41940-2261	5.56
Luverne Ace Hardware	07/08/2026	06/11/2026	Nuts/Bolts/Nails	101-41940-2261	9.92
Dakota Supply Group Inc	06/25/2026	06/17/2026	Slim Adjustable Wall Pack Light	101-41940-2223	405.99
Bomgaars	07/22/2026	06/18/2026	Fiberglass	101-41940-2223	25.49
Centerpoint Energy	07/06/2026	06/18/2026	Gas Bill - Food Shelf	101-41940-3389	20.50
Luverne Ace Hardware	07/08/2026	06/22/2026	Mask Sanding	101-41940-2261	9.99

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Luverne Ace Hardware	07/08/2026	06/24/2026	Hook/Sanding Disc	101-41940-2261	17.98
Luverne Ace Hardware	07/08/2026	06/25/2026	Hole Saw	101-41940-2241	24.99
Howe Plumbing Heating Cooli…	07/06/2026	06/25/2026	Annual Fire Sprinkler Inspecti…	101-41940-2223	500.00
Luverne Building Center Inc	07/15/2026	06/29/2026	Sheetrock/Drywall Screw/Joint…	101-41940-2223	129.39
Luverne Building Center Inc	07/15/2026	06/29/2026	Torx Screws	101-41940-2261	7.00
Gauquie, Thomas	07/06/2026	06/30/2026	City Office Window & Door Cl…	101-41940-2223	43.00
Gauquie, Thomas	07/15/2026	06/30/2026	Minn West Window & Door Cl…	101-41940-2223	132.00
Presto-X	07/15/2026	06/30/2026	Pest/Rodent Control Maint	101-41940-3312	118.20
Schomacker Office Cleaning L…	07/15/2026	06/30/2026	June Cleaning - City Offices	101-41940-3312	4,253.93
Alliance Communications	07/06/2026	07/01/2026	Internet - The Lake	101-41940-3321	55.29
SDN Communications	07/15/2026	07/01/2026	Internet Services	101-41940-3321	451.69
SDN Communications	07/15/2026	07/01/2026	Internet Services	101-41940-3321	451.69
Convergint Technologies LLC	07/15/2026	07/02/2026	Door Access Cards	101-41940-2261	1,335.95
Bluepeak	07/14/2026	07/03/2026	Public Restroom	101-41940-3321	139.42
Bluepeak	07/14/2026	07/03/2026	Childcare Building	101-41940-3321	116.94
Bluepeak	07/14/2026	07/03/2026	East Public Restroom	101-41940-3321	154.42
D & G Drinking Water System	07/22/2026	07/15/2026	City Offices Q3	101-41940-2221	55.50
				Department 41940 - Government Buildings Total:	**8,744.89**
Department: 42120 - Police Crime Control & In					
Rock County Auditor/Treas	07/15/2026	07/14/2026	3rd Qtr 2026 Law Enforcement…	101-42120-3327	327,481.75
				Department 42120 - Police Crime Control & In Total:	**327,481.75**
Department: 42210 - Fire Administration					
Luverne Fire Relief Association	07/06/2026	06/29/2026	2026 Fire Refief Contribution	101-42210-3496	7,500.00
				Department 42210 - Fire Administration Total:	**7,500.00**
Department: 42220 - Fire Fighting					
Bomgaars	06/25/2026	05/19/2026	Grinder/Cut-Off Porter Wheel	101-42220-2241	243.97
Luverne Ace Hardware	07/08/2026	06/06/2026	Power Strip	101-42220-2261	9.99
Luverne Ace Hardware	07/08/2026	06/06/2026	Nuts/Bolts/Nails/Chrome Poli…	101-42220-2261	10.84
Bomgaars	06/25/2026	06/10/2026	Hatchet/Coupler	101-42220-2241	291.98
Verizon	07/15/2026	06/10/2026	iPad Fire Department 2	101-42220-3321	40.01
Verizon	07/15/2026	06/10/2026	iPad Fire Department 1	101-42220-3321	40.01
Heiman Fire Equipment	06/25/2026	06/11/2026	Advanced Clean/inspect/Spec…	101-42220-2245	1,386.00
Heiman Fire Equipment	06/25/2026	06/11/2026	Pant - Replace Fly Zipper	101-42220-2245	326.00
Heiman Fire Equipment	06/25/2026	06/11/2026	Pant - Patch/Repair Burn Hole…	101-42220-2245	141.00
Heiman Fire Equipment	06/25/2026	06/11/2026	Coat - Replace Perf Trim	101-42220-2245	57.00
Heiman Fire Equipment	07/08/2026	06/25/2026	Coat/Pant/FireDex H41 Nomex…	101-42220-2245	12,241.26
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	5103	101-42220-2212	59.58
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	5104	101-42220-2212	63.90
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	5106	101-42220-2212	54.49
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	5101	101-42220-2212	55.25
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	5109	101-42220-2212	69.22
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	5102	101-42220-2212	109.61
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	5100	101-42220-2212	36.73
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	#104 DEF 4.712 Gal	101-42220-2213	11.78
Heiman Fire Equipment	07/08/2026	07/01/2026	Coat/Pant/FireDex H41 Nomex…	101-42220-2245	3,329.93
Heiman Fire Equipment	07/08/2026	07/01/2026	Coat/Pant Spec	101-42220-2245	1,124.20
Worldwide Express	07/15/2026	07/01/2026	Shipping Charges	101-42220-3325	17.51
Steensma, Mark	07/08/2026	07/02/2026	Fuel	101-42220-2212	100.00
Bluepeak	07/14/2026	07/03/2026	Fire Dept	101-42220-3321	203.37
Great American Marine Inc	07/09/2026	07/08/2026	Boat Repair	101-42220-2228	1,200.00
Gary's Repair	07/15/2026	07/09/2026	Chains	101-42220-2241	1,078.35
Gary's Repair	07/15/2026	07/09/2026	Stihl Rescue Saw/20" Bar	101-42220-2241	1,840.00
Verizon	07/22/2026	07/10/2026	iPad Fire Department 1	101-42220-3321	40.01
Verizon	07/22/2026	07/10/2026	iPad Fire Department 2	101-42220-3321	40.01
				Department 42220 - Fire Fighting Total:	**24,222.00**
Department: 42250 - Fire Communications					
DSC Communications	06/25/2026	06/17/2026	Clip Belt Minitor	101-42250-3323	220.00
				Department 42250 - Fire Communications Total:	**220.00**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Department: 42280 - Fire Stations & Buildings					
Presto-X	07/15/2026	06/30/2026	Pest/Rodent Control Maint	101-42280-3312	115.94
Schomacker Office Cleaning L…	07/15/2026	06/30/2026	June Cleaning - Fire Dept	101-42280-3312	116.20
			Department 42280 - Fire Stations & Buildings Total:		**232.14**
Department: 42401 - Building/Planning/Zoning					
Verizon	07/15/2026	06/10/2026	Geopermits Chad	101-42401-3321	40.01
Verizon	07/15/2026	06/10/2026	Chad McClure	101-42401-3321	50.48
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	1308	101-42401-2212	87.43
Verizon	07/22/2026	07/10/2026	Chad McClure	101-42401-3321	50.49
Verizon	07/22/2026	07/10/2026	Geopermits Chad	101-42401-3321	40.01
			Department 42401 - Building/Planning/Zoning Total:		**268.42**
Department: 42450 - Safety Coordinator					
Minn Municipal Utilities Assoc…	07/06/2026	07/01/2026	Safety Management Program…	101-42450-3312	1,215.25
			Department 42450 - Safety Coordinator Total:		**1,215.25**
Department: 42500 - Civil Defense					
Bomgaars	06/25/2026	05/19/2026	Sawzall Blade	101-42500-2241	21.49
			Department 42500 - Civil Defense Total:		**21.49**
Department: 42700 - Animal Control					
Bomgaars	06/25/2026	06/03/2026	Cable	101-42700-2261	17.99
Gangestad, Mike	07/15/2026	07/01/2026	Dog Pound Services	101-42700-3312	425.00
			Department 42700 - Animal Control Total:		**442.99**
Department: 42860 - Insect Control					
Clarke Mosquito Control Prod…	07/08/2026	07/01/2026	Biomist 55 Gal x 2	101-42860-2216	10,010.00
			Department 42860 - Insect Control Total:		**10,010.00**
Department: 43121 - Street					
Gary's Repair	07/15/2026	03/17/2026	#39 Wires/New Spring Lower…	101-43121-2221	434.45
Rock Motor Sports, LLC	06/25/2026	05/13/2026	Air Cleaner/Spark Plug/Carbur…	101-43121-2221	107.03
Napa Auto Parts of Luverne	07/08/2026	06/01/2026	#20 Gold Air Filter	101-43121-2228	17.44
Napa Auto Parts of Luverne	07/08/2026	06/01/2026	#197 Hook Set	101-43121-2241	46.99
Luverne Ace Hardware	07/08/2026	06/02/2026	Tape	101-43121-2261	2.39
Sanford Health	07/06/2026	06/04/2026	DOT & Drug Screen	101-43121-3305	34.00
Napa Auto Parts of Luverne	07/08/2026	06/09/2026	#187 Air Filter	101-43121-2228	29.02
Napa Auto Parts of Luverne	07/08/2026	06/09/2026	#187 Air Filter	101-43121-2228	29.02
Transource Truck & Equipment	06/25/2026	06/09/2026	#49 Shocks/Brakes/Sensor/Sla…	101-43121-2228	5,644.83
Verizon	07/15/2026	06/10/2026	PW Storm Sewer iPad	101-43121-3321	40.01
Verizon	07/15/2026	06/10/2026	PW Shared	101-43121-3321	40.01
Verizon	07/15/2026	06/10/2026	Matt Maintenance	101-43121-3321	40.01
Verizon	07/15/2026	06/10/2026	John Stoffel	101-43121-3321	50.48
Verizon	07/15/2026	06/10/2026	PW Shared	101-43121-3321	40.01
Verizon	07/15/2026	06/10/2026	John S ipad	101-43121-3321	40.01
Sanitation Products Inc	06/25/2026	06/10/2026	#46 Power Starter Relay	101-43121-2221	78.26
Diesel Machinery Inc	07/06/2026	06/10/2026	#181 Rotating Beacon	101-43121-2221	201.12
DGR Engineering	06/25/2026	06/11/2026	Mayes Drive Utility & Access E…	101-43121-3303	7,273.00
DGR Engineering	06/25/2026	06/11/2026	Bethany Lutheran Church Det…	101-43121-3303	1,114.50
DGR Engineering	07/06/2026	06/11/2026	Luverne - Edgehill Utility Impr…	101-43121-3303	2,360.00
Luverne Ace Hardware	07/08/2026	06/15/2026	Garden Sprayer	101-43121-2261	27.99
Knife River	06/25/2026	06/15/2026	G-2 Asphalt	101-43121-2224	827.25
Knife River	06/25/2026	06/16/2026	G-2 Asphalt	101-43121-2224	2,506.50
Knife River	06/25/2026	06/17/2026	G-2 Asphalt	101-43121-2224	843.75
Fastenal Company	07/06/2026	06/17/2026	Screws/Bolts/Batteries/Drill Bi…	101-43121-2221	244.54
Transource Truck & Equipment	07/22/2026	06/18/2026	#49 EGR Cooler/Valve/Inlet &…	101-43121-2228	7,661.22
Knife River	07/06/2026	06/18/2026	G-2 Asphalt	101-43121-2224	2,557.50
CNA Surety	06/25/2026	06/22/2026	Bond # 71264255 2026 MN Hi…	101-43121-3365	107.50
Knife River	07/06/2026	06/22/2026	G-2 Asphalt	101-43121-2224	829.50
Bomgaars	07/22/2026	06/23/2026	Sprayer/Hose/Sprinkler	101-43121-2241	257.97
Knife River	07/06/2026	06/23/2026	G-2 Asphalt	101-43121-2224	2,484.75
Auto Value	07/06/2026	06/23/2026	#24 Ball Bearings	101-43121-2221	121.98
Auto Value	07/06/2026	06/23/2026	#24 High Capacity V-Belt	101-43121-2221	20.99

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Ziegler Inc	07/06/2026	06/23/2026	#35 Edge Cutting/Cutting Edg…	101-43121-2221	524.02
Napa Auto Parts of Luverne	07/08/2026	06/24/2026	#24 Spark Plug	101-43121-2221	10.26
Diesel Machinery Inc	07/08/2026	06/24/2026	#181 Brackets	101-43121-2221	109.15
Knife River	07/08/2026	06/25/2026	G-2 Asphalt	101-43121-2224	3,333.00
Knife River	07/08/2026	06/26/2026	G-2 Asphalt	101-43121-2224	1,791.00
Knife River	07/08/2026	06/26/2026	G-2 Asphalt	101-43121-2224	811.50
Fastenal Company	07/06/2026	06/26/2026	First Aid Kit Supplies	101-43121-2261	100.36
Stratton, Robin	07/06/2026	06/27/2026	Safe Yellow Hooded Tees	101-43121-2245	59.98
C & B Operations - Luverne	07/08/2026	06/30/2026	#35 O-Ring/Bulk Hose/Hose Fi…	101-43121-2221	181.27
Knife River	07/08/2026	06/30/2026	G-2 Asphalt	101-43121-2224	841.50
Luverne Building Center Inc	07/15/2026	06/30/2026	B Elbow/Conductor Pipe/Clinc…	101-43121-2261	87.07
Luverne Building Center Inc	07/15/2026	06/30/2026	Conductor Pipe	101-43121-2261	39.02
Luverne Building Center Inc	07/15/2026	06/30/2026	FF Insulation	101-43121-2261	15.16
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	1149	101-43121-2212	1,025.16
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	1137	101-43121-2212	158.92
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	Ruby Fieldmaster B20 (MN)	101-43121-2212	1,374.72
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	1165	101-43121-2212	155.55
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	1145	101-43121-2212	451.67
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	1197	101-43121-2212	281.97
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	1040	101-43121-2212	287.54
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	1120	101-43121-2212	211.05
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	1133	101-43121-2212	327.04
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	1030	101-43121-2212	302.80
Customer Contact Services	07/15/2026	07/01/2026	After Hours Answering Service	101-43121-3372	14.55
Midstates Equipment & Supply	07/08/2026	07/06/2026	Maxwell Nuvo 3405 Crack Sea…	101-43121-2224	8,148.08
Sanitation Products Inc	07/15/2026	07/07/2026	#46 Deflector/Centerboard Re…	101-43121-2221	59.09
Sanitation Products Inc	07/15/2026	07/07/2026	#46 Centerboard Front	101-43121-2221	24.14
Quality Printing Inc	07/15/2026	07/08/2026	#35 Vinyl Logo	101-43121-2221	81.04
C & B Operations - Luverne	07/15/2026	07/09/2026	#46 Fuel Filter/Oil Filter	101-43121-2221	186.54
Verizon	07/22/2026	07/10/2026	PW Storm Sewer iPad	101-43121-3321	40.01
Verizon	07/22/2026	07/10/2026	Matt Maintenance	101-43121-3321	40.01
Verizon	07/22/2026	07/10/2026	John S ipad	101-43121-3321	40.01
Verizon	07/22/2026	07/10/2026	PW Shared	101-43121-3321	40.01
Verizon	07/22/2026	07/10/2026	John Stoffel	101-43121-3321	50.49
Verizon	07/22/2026	07/10/2026	PW Shared	101-43121-3321	40.01
Sanitation Products Inc	07/22/2026	07/14/2026	#46 Side Broom Segment/Wa…	101-43121-2221	4,838.13
Gary's Repair	07/15/2026	07/15/2026	28" Bar/16" Bar/Air Filter/Spa…	101-43121-2221	217.05
				Department 43121 - Street Total:	**62,412.89**
Department: 45129 - Winter Recreation Program					
Bluepeak	07/14/2026	07/03/2026	BMIA	101-45129-3321	330.59
				Department 45129 - Winter Recreation Program Total:	**330.59**
Department: 45200 - Parks					
Luverne Ace Hardware	07/08/2026	05/26/2026	Wood Chips	101-45200-2225	59.90
Luverne Ace Hardware	07/08/2026	05/27/2026	Cleaner	101-45200-2211	13.98
Bomgaars	06/25/2026	05/27/2026	Work Boots	101-45200-2245	109.99
Bomgaars	06/25/2026	05/28/2026	Sunscreen	101-45200-2245	29.98
Bomgaars	06/25/2026	05/29/2026	Boots	101-45200-2245	119.99
Luverne Building Center Inc	07/15/2026	06/01/2026	SPF	101-45200-2261	150.57
Luverne Ace Hardware	07/08/2026	06/02/2026	Metal Cover/Weatherproof B…	101-45200-2223	35.98
Luverne Ace Hardware	07/08/2026	06/02/2026	Wood Chips	101-45200-2225	71.88
Luverne Building Center Inc	07/15/2026	06/02/2026	Torx Screws	101-45200-2223	15.98
Luverne Ace Hardware	07/08/2026	06/04/2026	Wire Rope Clip	101-45200-2231	23.85
Bomgaars	06/25/2026	06/04/2026	Wire Rope Clip	101-45200-2231	3.27
Bomgaars	06/25/2026	06/04/2026	Wire Rope Clip	101-45200-2231	43.61
Luverne Ace Hardware	07/08/2026	06/08/2026	Mending Brace	101-45200-2223	13.18
Rock Motor Sports, LLC	07/15/2026	06/09/2026	Filter/Spark Plug/Fuel/Drain H…	101-45200-2221	670.99
Luverne Building Center Inc	07/15/2026	06/09/2026	SPF/CDX/Door Pull Steel/LP B…	101-45200-2223	511.80
Napa Auto Parts of Luverne	07/08/2026	06/10/2026	#13 Stick Hose	101-45200-2221	24.91
Napa Auto Parts of Luverne	07/08/2026	06/10/2026	#13 Stick Hose	101-45200-2221	44.09
Luverne Ace Hardware	07/08/2026	06/11/2026	Paint/Primer/Paint Roller	101-45200-2261	115.94

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Luverne Ace Hardware	07/08/2026	06/11/2026	Spray Paint	101-45200-2261	10.98
Luverne Building Center Inc	07/15/2026	06/11/2026	Plywood/Shingles/SeamTape/…	101-45200-2223	814.51
Titan Truck & Trailer Service	06/25/2026	06/15/2026	#12 Replace Tire	101-45200-2222	29.66
Luverne Ace Hardware	07/08/2026	06/16/2026	Paint Roller/Paint Pail	101-45200-2241	29.97
Luverne Ace Hardware	07/08/2026	06/17/2026	Sprayer	101-45200-2221	15.18
Luverne Ace Hardware	07/08/2026	06/17/2026	Paint	101-45200-2261	19.48
Luverne Ace Hardware	07/08/2026	06/17/2026	Lag Screws	101-45200-2226	41.48
Bomgaars	07/22/2026	06/17/2026	#14.5 Ball Valve	101-45200-2228	19.99
Turfwerks	07/06/2026	06/17/2026	#12 #13 #17 Wheel/Cartridges…	101-45200-2221	668.03
Luverne Ace Hardware	07/08/2026	06/18/2026	Security Flood Light	101-45200-2261	59.99
Luverne Ace Hardware	07/08/2026	06/18/2026	Passage Door Knob	101-45200-2223	15.99
Luverne Ace Hardware	07/08/2026	06/18/2026	Door Stop	101-45200-2261	4.99
All Flags LLC	07/06/2026	06/19/2026	Nylon Outdoor Flags	101-45200-2225	137.46
Amazon Capital Services	07/15/2026	06/22/2026	Weed Eater Handle	101-45200-2241	68.99
Luverne Building Center Inc	07/15/2026	06/22/2026	Trim/Siding Splicer/Drip Cap/…	101-45200-2223	2,001.18
Bomgaars	07/22/2026	06/23/2026	Sprinkler/Hose	101-45200-2225	235.97
Luverne Ace Hardware	07/08/2026	06/23/2026	Hex Bolt	101-45200-2221	55.99
Luverne Ace Hardware	07/08/2026	06/24/2026	Paint	101-45200-2223	55.98
Turfwerks	07/06/2026	06/24/2026	#17 Tire	101-45200-2222	167.15
Luverne Ace Hardware	07/08/2026	06/25/2026	Nylon Rope	101-45200-2225	229.99
Zabel Steel	07/06/2026	06/25/2026	Redbird Flag Poles	101-45200-2261	25.20
TB Painting LLC	07/08/2026	06/26/2026	Paint Concessn Stnd/Bleacher…	101-45200-2223	3,420.00
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	1214	101-45200-2212	355.23
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	#13 Indol Ultra Clean ISO VG 2…	101-45200-2221	40.08
Titan Truck & Trailer Service	07/08/2026	06/30/2026	#17 Replace Tire	101-45200-2222	17.21
C & B Operations - Luverne	07/08/2026	07/01/2026	#91 Cold Planner Parts	101-45200-2221	4,357.69
Big Top Tent Rentals LLC	07/22/2026	07/04/2026	Portable Bathrooms - The Lake	101-45200-3312	625.00
Maximum Promotions Inc	07/08/2026	07/07/2026	30" White Bead Rings	101-45200-2225	620.00
Zimco Supply Co	07/15/2026	07/07/2026	Duplex/ProKoz Vessel/Nurfar…	101-45200-2211	2,928.76
Zimco Supply Co	07/15/2026	07/07/2026	Triclopyr 4E	101-45200-2211	165.00
Henning Construction Inc	07/15/2026	07/10/2026	Washed Sand Tilstra	101-45200-2225	470.70
Luverne Flowers	07/22/2026	07/13/2026	Fertilizer/Water/Weed City/R…	101-45200-2225	3,500.00
C & B Operations - Luverne	07/22/2026	07/14/2026	#93 Cylinder/Brake Kit	101-45200-2221	536.16
Bomgaars	07/22/2026	07/15/2026	#93 SMV Emblem	101-45200-2221	40.97
C & B Operations - Luverne	07/22/2026	07/16/2026	#18 Blower Fan	101-45200-2221	178.92
				Department 45200 - Parks Total:	**24,023.77**
Department: 46510 - Conservation & Development					
VS Seamless LLC	07/15/2026	06/01/2026	Gutters/Downspouts/Inside M…	101-46510-5525	2,648.25
Thornton Flooring	07/06/2026	06/04/2026	Paladin Plus Sea Glass Flooring…	101-46510-5525	7,217.85
Loosbrock Electrical Construct…	06/25/2026	06/11/2026	Electrical - Final Bill for TNT H…	101-46510-5525	6,660.50
Luverne Ace Hardware	07/08/2026	06/20/2026	Lawn Fertilizer	101-46510-5525	35.99
Luverne Building Center Inc	07/15/2026	06/23/2026	Poplar - TNT	101-46510-5525	350.03
TB Painting LLC	07/06/2026	06/29/2026	Casing - TNT Spring	101-46510-5525	153.00
Luverne Building Center Inc	07/15/2026	06/29/2026	Wood Shims - TNT	101-46510-5525	10.86
Luverne Convention & Visitors…	07/06/2026	06/30/2026	Lodging Tax	101-46510-3542	6,195.54
Centerpoint Energy	07/22/2026	07/14/2026	Gas Bill	101-46510-5525	40.05
				Department 46510 - Conservation & Development Total:	**23,312.07**
Department: 46521 - Chamber Contract					
Luverne Area Chamber	07/15/2026	07/01/2026	1/2 Yr Agreement July-Decem…	101-46521-3342	26,500.00
				Department 46521 - Chamber Contract Total:	**26,500.00**
				Fund 101 - GENERAL Total:	**630,972.92**
Fund: 208 - CHILDCARE FACILITY					
Department: 46633 - Childcare					
Luverne Ace Hardware	07/08/2026	05/28/2026	Keykrafter	208-46633-2261	14.97
IS Restaurant Design Equipme…	07/15/2026	06/03/2026	Freezer Repairs	208-46633-3403	1,603.34
High Point Networks	06/25/2026	06/17/2026	Smart V360 - Kids Rock	208-46633-3321	472.40
Michaels Fence & Supply Inc	06/25/2026	06/17/2026	Fence - Daycare	208-46633-2225	444.00
Convergint Technologies LLC	07/06/2026	06/29/2026	Milestone/S2 SSA Yr 2	208-46633-3309	1,268.08
Ketterling Services Inc	07/15/2026	06/30/2026	Garbage & Recycling Charge	208-46633-3312	332.45

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Presto-X	07/15/2026	06/30/2026	Pest/Rodent Control Maint	208-46633-3312	161.18
SDN Communications	07/15/2026	07/01/2026	Internet Services	208-46633-3321	451.69
High Point Networks	07/15/2026	07/07/2026	Firewall	208-46633-3403	575.00
Bomgaars	07/22/2026	07/09/2026	Hose/Hose Connector	208-46633-2261	160.97
Centerpoint Energy	07/22/2026	07/14/2026	Gas Bill	208-46633-3383	834.85
High Point Networks	07/22/2026	07/15/2026	Smart V360 - Kids Rock	208-46633-3321	472.40
				Department 46633 - Childcare Total:	**6,791.33**
				Fund 208 - CHILDCARE FACILITY Total:	**6,791.33**

Fund: 209 - AIRPORT

Department: 43186 - 43186

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Bomgaars	06/25/2026	05/19/2026	Door Stop/Fasteners/Bolts/Br…	209-43186-2261	32.61
Luverne Ace Hardware	07/09/2026	05/28/2026	Trash Can	209-43186-2261	26.99
Luverne Ace Hardware	07/08/2026	05/28/2026	Pleat Air Filter	209-43186-2223	83.88
Bomgaars	06/25/2026	05/28/2026	4 Cycle Fuel	209-43186-2212	26.99
Arrow Energy Inc	06/25/2026	06/10/2026	Jet Fuel	209-43186-2256	25,609.58
Bomgaars	06/25/2026	06/13/2026	Roundup Weed	209-43186-2225	34.99
Bomgaars	06/25/2026	06/13/2026	Cleaner	209-43186-2261	6.99
DGR Engineering	06/25/2026	06/16/2026	Luverne 5-Unit T-Hangar	209-43186-3303	2,820.00
Presto-X	07/15/2026	06/30/2026	Pest/Rodent Control Maint	209-43186-3312	397.58
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	2120	209-43186-2212	170.94
Alliance Communications	07/06/2026	07/01/2026	Phone/Cable/Internet - Airport	209-43186-3321	162.14
GEEUP LLC	07/15/2026	07/06/2026	Runway Light Bulbs	209-43186-5520	159.43
Bomgaars	07/22/2026	07/14/2026	Ribbon/Fly Swatter/AWG Blue…	209-43186-2261	6.81
GEEUP LLC	07/22/2026	07/15/2026	Promotion Incentives on Fuel …	209-43186-3478	1,303.88
Bomgaars	07/22/2026	07/15/2026	Fasteners/Chisel	209-43186-2261	41.06
				Department 43186 - 43186 Total:	**30,883.87**
				Fund 209 - AIRPORT Total:	**30,883.87**

Fund: 210 - POOL & FITNESS CENTER

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	210-21229	20.12
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	210-21229	30.57
HealthPartners Inc	06/30/2026	06/05/2026	Employee Health Insurance	210-21226	285.66
Madison National Life Ins Co	07/22/2026	06/05/2026	Long-Term Disability Insurance	210-21231	29.05
Madison National Life Ins Co	07/22/2026	06/05/2026	MN Paid Leave Premiums	210-21226	169.04
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	210-21229	20.12
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	210-21229	30.57
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	210-21226	285.66
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	210-21226	1,713.97
Madison National Life Ins Co	07/22/2026	06/18/2026	Long-Term Disability Insurance	210-21231	29.05
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance	210-21227	5.14
Madison National Life Ins Co	07/22/2026	06/18/2026	MN Paid Leave Premiums	210-21226	218.48
HealthEquity	07/03/2026	07/03/2026	Employee HSA Contribution	210-21250	184.62
HealthEquity	07/03/2026	07/03/2026	HSA Employer Contribution	210-21250	1,875.00
Public Employees Retirement	07/03/2026	07/03/2026	PERA Contributions	210-21224	1,623.95
EFTPS-Federal	07/03/2026	07/03/2026	FICA WITHHOLDING	210-21223	2,842.36
EFTPS-State	07/03/2026	07/03/2026	STATE WITHHOLDING	210-21222	616.34
EFTPS-Federal	07/03/2026	07/03/2026	MEDICARE WITHHOLDING	210-21223	664.70
EFTPS-Federal	07/03/2026	07/03/2026	FED WITHHOLDING	210-21221	894.37
HealthEquity	07/17/2026	07/17/2026	Employee HSA Contribution	210-21250	184.62
Public Employees Retirement	07/17/2026	07/17/2026	PERA Contributions	210-21224	1,611.12
Blue Cross Blue Shield of Min…	07/17/2026	07/17/2026	Vision Insurance	210-21220	16.91
EFTPS-Federal	07/17/2026	07/17/2026	FICA WITHHOLDING	210-21223	2,584.22
EFTPS-State	07/17/2026	07/17/2026	STATE WITHHOLDING	210-21222	621.20
EFTPS-Federal	07/17/2026	07/17/2026	MEDICARE WITHHOLDING	210-21223	604.36
EFTPS-Federal	07/17/2026	07/17/2026	FED WITHHOLDING	210-21221	960.99
					18,122.19

Department: 45124 - Pool & Fitness Center

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Year Round Brown Equip Inc	07/06/2026	01/07/2026	Tanning Lotion	210-45124-2254	363.32
Tollefson Enterprises Inc	06/25/2026	05/31/2026	Graduation	210-45124-3349	65.78
Sanford Health	07/06/2026	06/04/2026	DOT & Drug Screen	210-45124-3305	170.00

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Luverne Flowers	07/06/2026	06/08/2026	Plant Planters In Front Of Aqu…	210-45124-2261	630.00
Luverne Ace Hardware	07/08/2026	06/09/2026	Rubber Floor Squeege	210-45124-2211	59.97
Centerpoint Energy	07/06/2026	06/18/2026	Gas Bill - LAF	210-45124-3383	496.77
Amazon Capital Services	07/06/2026	06/22/2026	250th Celebration	210-45124-2261	72.60
Amazon Capital Services	07/06/2026	06/22/2026	Bleach Tablets/Bleach	210-45124-2211	321.60
Amazon Capital Services	07/06/2026	06/22/2026	Badminton Net	210-45124-2261	127.28
Minn Dept of Labor and Indust…	07/15/2026	06/27/2026	130818/130819 Boilers - 802 …	210-45124-3497	50.00
Climate Systems Inc	07/15/2026	06/30/2026	Preventative Maintenance	210-45124-3312	4,331.50
Climate Systems Inc	07/15/2026	06/30/2026	Locker Rooms Low Limit Tripp…	210-45124-2221	270.00
Presto-X	07/15/2026	06/30/2026	Pest/Rodent Control Maint	210-45124-3312	120.17
SDN Communications	07/15/2026	07/01/2026	Internet Services	210-45124-3321	451.69
Customer Contact Services	07/15/2026	07/01/2026	After Hours Answering Service	210-45124-3372	14.55
Luverne Area Chamber	07/15/2026	07/02/2026	2026 Hot Dog Nite Order	210-45124-2261	285.00
Amazon Capital Services	07/22/2026	07/03/2026	Taylor Reagent/BioGuard Pool…	210-45124-2216	316.06
Bluepeak	07/14/2026	07/03/2026	LAAF - Pool	210-45124-3321	347.06
Computer Clinic	07/15/2026	07/10/2026	Toner - LAF	210-45124-2209	137.98
Midwestern Mechanical Inc	07/22/2026	07/10/2026	Annual Backflow Testing - LAF	210-45124-3312	295.00
Amazon Capital Services	07/22/2026	07/13/2026	Taylor Reagents	210-45124-2216	69.38
Minn Municipal Utilities Assoc…	07/15/2026	07/14/2026	Drug & Alcohol Testing	210-45124-3305	250.00
Amazon Capital Services	07/22/2026	07/16/2026	OdoBan Odor Eliminator	210-45124-2211	99.60
				Department 45124 - Pool & Fitness Center Total:	**9,345.31**
				Fund 210 - POOL & FITNESS CENTER Total:	**27,467.50**
Fund: 280 - COMMUNITY DEV SPECIAL REV					
Missouri River Energy Ser	07/23/2026	07/08/2026	Econ Dev Credit - Lineage	280-36405	-2,167.50
					-2,167.50
				Fund 280 - COMMUNITY DEV SPECIAL REV Total:	**-2,167.50**
Fund: 343 - LUVERNE FAMILY HOUSING TI					
Department: 47269 - 47269					
Northland Securities Inc	07/22/2026	07/02/2026	2025 TIF Reporting	343-47269-3307	1,285.00
				Department 47269 - 47269 Total:	**1,285.00**
				Fund 343 - LUVERNE FAMILY HOUSING TI Total:	**1,285.00**
Fund: 405 - CAPITAL EQUIPMENT REPLACE					
Department: 43121 - Street					
RDO Equipment	07/15/2026	07/07/2026	#35 John Deere Loader	405-43121-5543	45,936.60
				Department 43121 - Street Total:	**45,936.60**
				Fund 405 - CAPITAL EQUIPMENT REPLACE Total:	**45,936.60**
Fund: 442 - FORD TIF C/P					
Department: 47287 - Luverne Family Housing TI					
Northland Securities Inc	07/22/2026	07/02/2026	2025 TIF Reporting	442-47287-3307	1,285.00
				Department 47287 - Luverne Family Housing TI Total:	**1,285.00**
				Fund 442 - FORD TIF C/P Total:	**1,285.00**
Fund: 443 - BARCK REDEVELOPMENT TIF					
Department: 47289 - TIF Project					
Northland Securities Inc	07/22/2026	07/02/2026	2025 TIF Reporting	443-47289-3307	1,285.00
				Department 47289 - TIF Project Total:	**1,285.00**
				Fund 443 - BARCK REDEVELOPMENT TIF Total:	**1,285.00**
Fund: 444 - SHARKEES TIF 5-23					
Department: 47289 - TIF Project					
Northland Securities Inc	07/22/2026	07/02/2026	2025 TIF Reporting	444-47289-3307	1,285.00
				Department 47289 - TIF Project Total:	**1,285.00**
				Fund 444 - SHARKEES TIF 5-23 Total:	**1,285.00**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 445 - RAMAGE/SASKER TIF 5024					
Department: 47290 - Ramage Sasker TIF 5-24					
Northland Securities Inc	07/22/2026	07/02/2026	2025 TIF Reporting	445-47290-3307	1,285.00
			Department 47290 - Ramage Sasker TIF 5-24 Total:		**1,285.00**
			Fund 445 - RAMAGE/SASKER TIF 5024 Total:		**1,285.00**
Fund: 601 - WATER					
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	601-21229	8.65
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	601-21229	34.22
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	601-21229	5.22
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	601-21229	2.32
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	601-21229	11.17
Delta Dental of Minnesota	06/30/2026	06/05/2026	Pediatric Dental Insurance	601-21226	34.36
HealthPartners Inc	06/30/2026	06/05/2026	Employee Health Insurance	601-21226	690.58
HealthPartners Inc	06/30/2026	06/05/2026	Employee Health Insurance	601-21226	182.65
Madison National Life Ins Co	07/22/2026	06/05/2026	Long-Term Disability Insurance	601-21231	44.09
Madison National Life Ins Co	07/22/2026	06/05/2026	MN Paid Leave Premiums	601-21226	138.46
Minn Council 65	06/30/2026	06/05/2026	Union Dues	601-21228	114.99
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	601-21229	8.65
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	601-21229	34.25
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	601-21229	5.22
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	601-21229	2.32
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	601-21229	11.17
Delta Dental of Minnesota	06/30/2026	06/18/2026	Pediatric Dental Insurance	601-21226	36.50
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	601-21226	719.35
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	601-21226	4,316.11
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	601-21226	182.64
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	601-21226	1,095.83
NCPERS Group Life Ins	06/30/2026	06/18/2026	Employee Life Insurance	601-21227	1.28
Madison National Life Ins Co	07/22/2026	06/18/2026	Long-Term Disability Insurance	601-21231	42.87
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance	601-21227	12.72
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance	601-21227	12.96
Madison National Life Ins Co	07/22/2026	06/18/2026	MN Paid Leave Premiums	601-21226	141.16
Minn Council 65	06/30/2026	06/18/2026	Union Dues	601-21228	118.20
HealthPartners Inc	07/03/2026	07/03/2026	Employee Health Insurance	601-21226	28.34
HealthEquity	07/03/2026	07/03/2026	Employee HSA Contribution	601-21250	598.66
HealthEquity	07/03/2026	07/03/2026	HSA Employer Contribution	601-21250	6,192.22
MissionSquare Retirement - 4…	07/03/2026	07/03/2026	Deferred Comp Contributions	601-21225	71.01
Public Employees Retirement	07/03/2026	07/03/2026	PERA Contributions	601-21224	2,433.50
MissionSquare Retirement - 4…	07/03/2026	07/03/2026	ROTH Contributions	601-21225	119.63
MEDSURETY LLC	07/03/2026	07/03/2026	HRA Employer Contribution	601-21250	773.45
EFTPS-Federal	07/03/2026	07/03/2026	FICA WITHHOLDING	601-21223	2,048.26
EFTPS-State	07/03/2026	07/03/2026	STATE WITHHOLDING	601-21222	614.51
EFTPS-Federal	07/03/2026	07/03/2026	MEDICARE WITHHOLDING	601-21223	479.06
EFTPS-Federal	07/03/2026	07/03/2026	FED WITHHOLDING	601-21221	1,399.63
Delta Dental of Minnesota	07/17/2026	07/17/2026	Pediatric Dental Insurance	601-21226	230.65
HealthPartners Inc	07/17/2026	07/17/2026	Employee Health Insurance	601-21226	28.34
HealthPartners Inc	07/17/2026	07/17/2026	Employee Health Insurance	601-21226	169.99
HealthEquity	07/17/2026	07/17/2026	Employee HSA Contribution	601-21250	594.44
MissionSquare Retirement - 4…	07/17/2026	07/17/2026	Deferred Comp Contributions	601-21225	71.01
Public Employees Retirement	07/17/2026	07/17/2026	PERA Contributions	601-21224	2,346.49
MissionSquare Retirement - 4…	07/17/2026	07/17/2026	ROTH Contributions	601-21225	118.48
Blue Cross Blue Shield of Min…	07/17/2026	07/17/2026	Vision Insurance	601-21220	13.31
EFTPS-Federal	07/17/2026	07/17/2026	FICA WITHHOLDING	601-21223	1,976.56
EFTPS-State	07/17/2026	07/17/2026	STATE WITHHOLDING	601-21222	598.04
EFTPS-Federal	07/17/2026	07/17/2026	MEDICARE WITHHOLDING	601-21223	462.40
EFTPS-Federal	07/17/2026	07/17/2026	FED WITHHOLDING	601-21221	1,305.38
					30,681.30
Department: 47281 - 1994 Sewer Improvements					
Taft Stettinius & Hollister	07/15/2026	04/24/2026	Series 2026A Bond Inssurance…	601-47281-3318	10,850.00

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Northland Bond Services	07/09/2026	06/01/2026	Gen Obligation Utility Rev Bo…	601-47281-6611	26,300.75
			Department 47281 - 1994 Sewer Improvements Total:		**37,150.75**
Department: 49411 - Lewis & Clark Wat Purch					
Lewis & Clark Regional Water	07/08/2026	07/01/2026	June Water Purchased	601-49411-3382	30,445.10
			Department 49411 - Lewis & Clark Wat Purch Total:		**30,445.10**
Department: 49415 - Water Production					
Thein Well Co Inc	07/06/2026	06/18/2026	Ann Inspection of Pumps & W…	601-49415-2221	890.00
Grabinski, Doug	06/25/2026	06/23/2026	Toilet Rebate	601-49415-3481	75.00
Hawkins Inc	07/06/2026	06/25/2026	LPC-4	601-49415-2216	3,709.82
Metering & Technologies Solut…	07/06/2026	06/25/2026	Meter for Well	601-49415-2221	1,372.00
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	6151	601-49415-2212	207.31
SDN Communications	07/15/2026	07/01/2026	Internet Services	601-49415-3321	451.69
Minn Municipal Utilities Assoc…	07/06/2026	07/01/2026	Safety Management Program…	601-49415-3312	1,215.25
Bluepeak	07/14/2026	07/03/2026	South Water Trmt Plnt	601-49415-3321	94.42
Bluepeak	07/14/2026	07/03/2026	Water	601-49415-3321	180.48
			Department 49415 - Water Production Total:		**8,195.97**
Department: 49451 - Water Distribution					
Luverne Ace Hardware	07/08/2026	05/26/2026	Batteries	601-49451-2221	21.99
Napa Auto Parts of Luverne	07/08/2026	06/05/2026	#54 Oil Filter	601-49451-2228	7.33
Buffalo Ridge Concrete	06/25/2026	06/17/2026	15" Dual Wall Non Perf/45 De…	601-49451-2221	900.77
Locators & Supplies	06/25/2026	06/18/2026	Blue Construction Marking Pa…	601-49451-2221	279.32
Bomgaars	07/22/2026	06/22/2026	Fasteners	601-49451-2221	0.85
Luverne Building Center Inc	07/15/2026	06/22/2026	SPF	601-49451-2221	16.58
Bomgaars	07/22/2026	06/23/2026	#26 Wrench/Pliers	601-49451-2241	29.98
Buffalo Ridge Concrete	07/06/2026	06/23/2026	2.25 Yd Concrete - 317 W Bro…	601-49451-2221	458.75
Buffalo Ridge Concrete	07/06/2026	06/23/2026	1.00 Yd Concrete - 313 E Bish…	601-49451-2221	240.00
Luverne Building Center Inc	07/15/2026	06/23/2026	Torx Screws/SPF	601-49451-2221	20.56
Luverne Ace Hardware	07/08/2026	06/24/2026	Flashlight	601-49451-2241	15.99
Bomgaars	07/22/2026	06/24/2026	Blow Gun Extension/Coupler	601-49451-2221	55.78
Luverne Building Center Inc	07/15/2026	06/25/2026	Window & Door Foam	601-49451-2221	12.99
Core & Main LP	07/06/2026	06/26/2026	Fire Hydrant Meter w/Gate Va…	601-49451-2221	1,578.95
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	6154	601-49451-2212	224.31
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	6178	601-49451-2212	106.50
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	6172	601-49451-2212	149.36
Bluepeak	07/14/2026	07/03/2026	South Water Tower	601-49451-3321	94.42
Dakota Supply Group Inc	07/15/2026	07/07/2026	Setup VFD/Reviewed Well Con…	601-49451-2221	510.00
Bomgaars	07/22/2026	07/13/2026	Gloves	601-49451-2245	4.99
Bomgaars	07/22/2026	07/13/2026	Cable Ties/Electrical Tape	601-49451-2261	36.04
			Department 49451 - Water Distribution Total:		**4,765.46**
Department: 49611 - General Administration					
Verizon	07/15/2026	06/10/2026	WWW Supervisor iPad	601-49611-3321	40.01
Verizon	07/15/2026	06/10/2026	Badger Water ipad	601-49611-3321	40.01
Verizon	07/15/2026	06/10/2026	Darrel ipad	601-49611-3321	40.01
Verizon	07/15/2026	06/10/2026	Water ipad	601-49611-3321	40.01
Verizon	07/15/2026	06/10/2026	Joe Water iPad	601-49611-3321	40.01
Gordon Flesch Company Inc	06/25/2026	06/19/2026	Lexmark XC2326 - Water Dept	601-49611-3309	5.44
Minn Rural Water Association	07/15/2026	06/22/2026	Membership Aug 2026 - 2027	601-49611-3491	425.00
Badger Meter Inc	07/06/2026	06/26/2026	43 Beacon/2263 Cellular	601-49611-3312	1,045.93
Gopher State One Call	07/15/2026	06/30/2026	June 2026 Locate Tickets	601-49611-3499	69.18
Customer Contact Services	07/15/2026	07/01/2026	After Hours Answering Service	601-49611-3372	29.10
Verizon	07/22/2026	07/10/2026	WWW Supervisor iPad	601-49611-3321	40.01
Verizon	07/22/2026	07/10/2026	Joe Water iPad	601-49611-3321	40.01
Verizon	07/22/2026	07/10/2026	Water ipad	601-49611-3321	40.01
Verizon	07/22/2026	07/10/2026	Darrel ipad	601-49611-3321	40.01
Verizon	07/22/2026	07/10/2026	Badger Water ipad	601-49611-3321	40.01
			Department 49611 - General Administration Total:		**1,974.75**
			Fund 601 - WATER Total:		**113,213.33**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 602 - SEWAGE					
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	602-21229	7.00
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	602-21229	19.12
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	602-21229	5.22
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	602-21229	2.61
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	602-21229	11.26
Delta Dental of Minnesota	06/30/2026	06/05/2026	Pediatric Dental Insurance	602-21226	13.54
HealthPartners Inc	06/30/2026	06/05/2026	Employee Health Insurance	602-21226	271.38
HealthPartners Inc	06/30/2026	06/05/2026	Employee Health Insurance	602-21226	145.17
Madison National Life Ins Co	07/22/2026	06/05/2026	Long-Term Disability Insurance	602-21231	31.79
Madison National Life Ins Co	07/22/2026	06/05/2026	MN Paid Leave Premiums	602-21226	78.08
Minn Council 65	06/30/2026	06/05/2026	Union Dues	602-21228	51.84
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	602-21229	7.00
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	602-21229	19.11
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	602-21229	5.22
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	602-21229	2.61
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	602-21229	11.26
Delta Dental of Minnesota	06/30/2026	06/18/2026	Pediatric Dental Insurance	602-21226	13.52
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	602-21226	271.37
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	602-21226	1,628.28
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	602-21226	145.18
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	602-21226	871.03
NCPERS Group Life Ins	06/30/2026	06/18/2026	Employee Life Insurance	602-21227	1.44
Madison National Life Ins Co	07/22/2026	06/18/2026	Long-Term Disability Insurance	602-21231	31.54
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance	602-21227	6.73
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance	602-21227	12.94
Madison National Life Ins Co	07/22/2026	06/18/2026	MN Paid Leave Premiums	602-21226	77.48
Minn Council 65	06/30/2026	06/18/2026	Union Dues	602-21228	51.80
HealthPartners Inc	07/03/2026	07/03/2026	Employee Health Insurance	602-21226	28.34
HealthEquity	07/03/2026	07/03/2026	Employee HSA Contribution	602-21250	328.57
HealthEquity	07/03/2026	07/03/2026	HSA Employer Contribution	602-21250	2,639.05
MissionSquare Retirement - 4…	07/03/2026	07/03/2026	Deferred Comp Contributions	602-21225	73.01
Public Employees Retirement	07/03/2026	07/03/2026	PERA Contributions	602-21224	1,343.79
MissionSquare Retirement - 4…	07/03/2026	07/03/2026	ROTH Contributions	602-21225	49.63
MEDSURETY LLC	07/03/2026	07/03/2026	HRA Employer Contribution	602-21250	801.57
EFTPS-Federal	07/03/2026	07/03/2026	FICA WITHHOLDING	602-21223	1,151.66
EFTPS-State	07/03/2026	07/03/2026	STATE WITHHOLDING	602-21222	412.18
EFTPS-Federal	07/03/2026	07/03/2026	MEDICARE WITHHOLDING	602-21223	269.32
EFTPS-Federal	07/03/2026	07/03/2026	FED WITHHOLDING	602-21221	916.08
Delta Dental of Minnesota	07/17/2026	07/17/2026	Pediatric Dental Insurance	602-21226	81.17
HealthPartners Inc	07/17/2026	07/17/2026	Employee Health Insurance	602-21226	28.34
HealthPartners Inc	07/17/2026	07/17/2026	Employee Health Insurance	602-21226	169.99
HealthEquity	07/17/2026	07/17/2026	Employee HSA Contribution	602-21250	328.57
MissionSquare Retirement - 4…	07/17/2026	07/17/2026	Deferred Comp Contributions	602-21225	73.01
Public Employees Retirement	07/17/2026	07/17/2026	PERA Contributions	602-21224	1,305.07
MissionSquare Retirement - 4…	07/17/2026	07/17/2026	ROTH Contributions	602-21225	49.63
Blue Cross Blue Shield of Min…	07/17/2026	07/17/2026	Vision Insurance	602-21220	11.37
EFTPS-Federal	07/17/2026	07/17/2026	FICA WITHHOLDING	602-21223	1,122.12
EFTPS-State	07/17/2026	07/17/2026	STATE WITHHOLDING	602-21222	402.54
EFTPS-Federal	07/17/2026	07/17/2026	MEDICARE WITHHOLDING	602-21223	262.42
EFTPS-Federal	07/17/2026	07/17/2026	FED WITHHOLDING	602-21221	861.84
					16,502.79
Department: 47281 - 1994 Sewer Improvements					
Taft Stettinius & Hollister	07/15/2026	04/24/2026	Series 2026A Bond Inssurance…	602-47281-3318	4,650.00
Northland Bond Services	07/09/2026	06/01/2026	Gen Obligation Utility Rev Bo…	602-47281-6611	11,271.75
			Department 47281 - 1994 Sewer Improvements Total:		**15,921.75**
Department: 49435 - Sewage Disposal					
Bomgaars	06/25/2026	05/18/2026	Rod Welding	602-49435-2241	7.49
Bomgaars	06/25/2026	05/28/2026	Battery	602-49435-2241	119.99
Luverne Ace Hardware	07/08/2026	05/29/2026	Adapter	602-49435-2221	17.99

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Luverne Ace Hardware	07/08/2026	06/03/2026	Cable Ties	602-49435-2221	15.99
Sanford Health	07/06/2026	06/04/2026	DOT & Drug Screen	602-49435-3305	102.00
Napa Auto Parts of Luverne	07/08/2026	06/05/2026	#26 Oil Filter	602-49435-2228	7.33
Bomgaars	06/25/2026	06/05/2026	Pump Up Sprayer	602-49435-2225	29.99
Luverne Building Center Inc	07/15/2026	06/08/2026	OHD Torsion Cables	602-49435-2221	33.54
Luverne Ace Hardware	07/08/2026	06/10/2026	Softener	602-49435-2261	47.94
Verizon	07/15/2026	06/10/2026	Lift Station	602-49435-3321	24.90
Auto Value	07/06/2026	06/11/2026	Gasket Maker	602-49435-2221	32.99
Luverne Building Center Inc	07/15/2026	06/12/2026	Schlage Commercial Passage	602-49435-2223	290.79
Luverne Ace Hardware	07/08/2026	06/15/2026	Junction Box	602-49435-2221	45.98
MVTL Laboratories Inc	06/25/2026	06/17/2026	Lab Tests	602-49435-3312	312.00
MVTL Laboratories Inc	06/25/2026	06/18/2026	Lab Tests	602-49435-3312	296.00
MVTL Laboratories Inc	06/25/2026	06/18/2026	Lab Tests	602-49435-3312	312.00
Centerpoint Energy	07/06/2026	06/18/2026	Gas Bill - WWTP	602-49435-3383	979.49
Luverne Ace Hardware	07/08/2026	06/22/2026	Fuel	602-49435-2213	33.99
Luverne Ace Hardware	07/08/2026	06/23/2026	Cement Groover	602-49435-2241	9.99
Luverne Ace Hardware	07/08/2026	06/23/2026	Duct Tape/Caution Tape	602-49435-2261	19.98
Luverne Ace Hardware	07/08/2026	06/23/2026	Soap/Paper Towels	602-49435-2261	28.97
Luverne Ace Hardware	07/08/2026	06/24/2026	Trash Bags	602-49435-2261	19.98
Worldwide Express	07/06/2026	06/24/2026	Shipping Charges	602-49435-3325	146.08
MVTL Laboratories Inc	07/06/2026	06/25/2026	Lab Tests	602-49435-3312	105.60
Titan Truck & Trailer Service	07/06/2026	06/25/2026	#36 Service & Lubrication	602-49435-2228	844.49
McClure Electric LLC	07/15/2026	06/26/2026	APC UPS Replacement Battery	602-49435-2221	437.34
Core & Main LP	07/06/2026	06/26/2026	BOD Nutrient Buffer Pillows/G…	602-49435-2215	149.73
Ketterling Services Inc	07/15/2026	06/30/2026	Commercial Pickup	602-49435-3312	178.13
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	6136	602-49435-2212	1,073.18
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	6162	602-49435-2212	92.26
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	6126	602-49435-2212	161.77
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	6188	602-49435-2212	263.82
SDN Communications	07/15/2026	07/01/2026	Internet Services	602-49435-3321	451.69
Worldwide Express	07/15/2026	07/01/2026	Shipping Charges	602-49435-3325	47.50
Minn Municipal Utilities Assoc…	07/06/2026	07/01/2026	Safety Management Program…	602-49435-3312	1,215.25
Country Cupboards of Luverne…	07/15/2026	07/02/2026	Office Cabinetry	602-49435-2223	3,875.00
Environmental Resource Assoc…	07/15/2026	07/02/2026	Coliform MicrobE	602-49435-2215	216.81
Bluepeak	07/14/2026	07/03/2026	Hills Liftstation	602-49435-3321	36.38
Bluepeak	07/14/2026	07/03/2026	WWTF	602-49435-3321	339.54
Idexx Distribution Inc	07/15/2026	07/06/2026	Irradiatedcolilert	602-49435-2215	1,290.08
MVTL Laboratories Inc	07/15/2026	07/07/2026	Lab Tests	602-49435-3312	464.00
Hawkins Inc	07/15/2026	07/07/2026	Aluminum Sulfate Liquid	602-49435-2216	10,414.18
MVTL Laboratories Inc	07/15/2026	07/08/2026	Lab Tests	602-49435-3312	120.00
Worldwide Express	07/15/2026	07/08/2026	Shipping Charges	602-49435-3325	47.04
Verizon	07/22/2026	07/10/2026	Lift Station	602-49435-3321	25.02
Core & Main LP	07/15/2026	07/10/2026	Hach Chemical Buffer Solution…	602-49435-2215	534.88
MVTL Laboratories Inc	07/15/2026	07/13/2026	Lab Tests	602-49435-3312	80.80
D & G Drinking Water System	07/22/2026	07/15/2026	WWTP Q3	602-49435-3312	75.00
				Department 49435 - Sewage Disposal Total:	**25,474.89**
Department: 49611 - General Administration					
Verizon	07/15/2026	06/10/2026	Wastewater iPad GPS (shared)	602-49611-3321	40.01
DGR Engineering	06/25/2026	06/11/2026	TH 75 Project Coordination	602-49611-3303	32,770.00
DGR Engineering	06/25/2026	06/11/2026	Wastewater Facilities Improv…	602-49611-3303	1,004.00
Badger Meter Inc	07/06/2026	06/26/2026	43 Beacon/2263 Cellular	602-49611-3312	1,045.92
Gopher State One Call	07/15/2026	06/30/2026	June 2026 Locate Tickets	602-49611-3499	69.19
Customer Contact Services	07/15/2026	07/01/2026	After Hours Answering Service	602-49611-3372	29.10
Verizon	07/22/2026	07/10/2026	Wastewater iPad GPS (shared)	602-49611-3321	40.01
				Department 49611 - General Administration Total:	**34,998.23**
				Fund 602 - SEWAGE Total:	**92,897.66**
Fund: 603 - REFUSE					
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	603-21229	0.49
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	603-21229	0.94

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	603-21229	1.16
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	603-21229	0.37
Delta Dental of Minnesota	06/30/2026	06/05/2026	Pediatric Dental Insurance	603-21226	1.44
HealthPartners Inc	06/30/2026	06/05/2026	Employee Health Insurance	603-21226	22.86
Madison National Life Ins Co	07/22/2026	06/05/2026	Long-Term Disability Insurance	603-21231	15.77
Madison National Life Ins Co	07/22/2026	06/05/2026	MN Paid Leave Premiums	603-21226	39.26
Minn Council 65	06/30/2026	06/05/2026	Union Dues	603-21228	31.78
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	603-21229	0.49
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	603-21229	0.94
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	603-21229	1.16
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	603-21229	0.37
Delta Dental of Minnesota	06/30/2026	06/18/2026	Pediatric Dental Insurance	603-21226	1.44
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	603-21226	22.86
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	603-21226	137.11
NCPERS Group Life Ins	06/30/2026	06/18/2026	Employee Life Insurance	603-21227	0.64
Madison National Life Ins Co	07/22/2026	06/18/2026	Long-Term Disability Insurance	603-21231	16.14
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance	603-21227	3.56
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance	603-21227	35.40
Madison National Life Ins Co	07/22/2026	06/18/2026	MN Paid Leave Premiums	603-21226	39.90
Minn Council 65	06/30/2026	06/18/2026	Union Dues	603-21228	31.78
HealthPartners Inc	07/03/2026	07/03/2026	Employee Health Insurance	603-21226	334.83
HealthEquity	07/03/2026	07/03/2026	Employee HSA Contribution	603-21250	381.84
HealthEquity	07/03/2026	07/03/2026	HSA Employer Contribution	603-21250	1,912.50
MissionSquare Retirement - 4…	07/03/2026	07/03/2026	Deferred Comp Contributions	603-21225	8.00
Public Employees Retirement	07/03/2026	07/03/2026	PERA Contributions	603-21224	705.81
MEDSURETY LLC	07/03/2026	07/03/2026	HRA Employer Contribution	603-21250	675.00
EFTPS-Federal	07/03/2026	07/03/2026	FICA WITHHOLDING	603-21223	556.62
EFTPS-State	07/03/2026	07/03/2026	STATE WITHHOLDING	603-21222	179.33
EFTPS-Federal	07/03/2026	07/03/2026	MEDICARE WITHHOLDING	603-21223	130.20
EFTPS-Federal	07/03/2026	07/03/2026	FED WITHHOLDING	603-21221	377.71
Delta Dental of Minnesota	07/17/2026	07/17/2026	Pediatric Dental Insurance	603-21226	8.59
HealthPartners Inc	07/17/2026	07/17/2026	Employee Health Insurance	603-21226	334.83
HealthPartners Inc	07/17/2026	07/17/2026	Employee Health Insurance	603-21226	2,008.99
HealthEquity	07/17/2026	07/17/2026	Employee HSA Contribution	603-21250	381.84
MissionSquare Retirement - 4…	07/17/2026	07/17/2026	Deferred Comp Contributions	603-21225	8.00
Public Employees Retirement	07/17/2026	07/17/2026	PERA Contributions	603-21224	705.81
Blue Cross Blue Shield of Min…	07/17/2026	07/17/2026	Vision Insurance	603-21220	15.49
EFTPS-Federal	07/17/2026	07/17/2026	FICA WITHHOLDING	603-21223	532.62
EFTPS-State	07/17/2026	07/17/2026	STATE WITHHOLDING	603-21222	178.73
EFTPS-Federal	07/17/2026	07/17/2026	MEDICARE WITHHOLDING	603-21223	124.58
EFTPS-Federal	07/17/2026	07/17/2026	FED WITHHOLDING	603-21221	378.45
					10,345.63
Department: 49418 - Refuse and Recycling					
Auto Value	07/06/2026	05/27/2026	#52 Grease Seals	603-49418-2228	13.98
Blue Mound Auto Glass	06/25/2026	06/18/2026	#52 Replaced Windshield	603-49418-2228	285.00
C & B Operations - Luverne	07/06/2026	06/18/2026	#52 Spring Pins	603-49418-2228	8.88
Rock County Transfer Station	07/08/2026	06/30/2026	Appliance	603-49418-3391	70.00
Rock County Transfer Station	07/08/2026	06/30/2026	Demo/Construction	603-49418-3391	6.50
Rock County Transfer Station	07/08/2026	06/30/2026	Solid Waste	603-49418-3391	14.50
Rock County Transfer Station	07/08/2026	06/30/2026	Tipping Fees	603-49418-3391	12,472.50
Ketterling Services Inc	07/15/2026	06/30/2026	Recycling Charge	603-49418-3391	1,601.32
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	6352	603-49418-2212	1,598.29
Minn Municipal Utilities Assoc…	07/06/2026	07/01/2026	Safety Management Program…	603-49418-3312	1,215.25
Transwest Trucks of Sioux Falls	07/15/2026	07/08/2026	#52 Filter	603-49418-2228	67.70
			Department 49418 - Refuse and Recycling Total:		**17,353.92**
			Fund 603 - REFUSE Total:		**27,699.55**
Fund: 604 - ELECTRIC					
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	604-21229	8.06
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	604-21229	21.05

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	604-21229	6.27
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	604-21229	12.16
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	604-21229	16.45
Delta Dental of Minnesota	06/30/2026	06/05/2026	Pediatric Dental Insurance	604-21226	18.89
HealthPartners Inc	06/30/2026	06/05/2026	Employee Health Insurance	604-21226	317.07
HealthPartners Inc	06/30/2026	06/05/2026	Employee Health Insurance	604-21226	124.57
Madison National Life Ins Co	07/22/2026	06/05/2026	Long-Term Disability Insurance	604-21231	32.63
Madison National Life Ins Co	07/22/2026	06/05/2026	MN Paid Leave Premiums	604-21226	72.34
Minn Council 65	06/30/2026	06/05/2026	Union Dues	604-21228	30.83
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	604-21229	8.06
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	604-21229	21.05
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	604-21229	6.27
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	604-21229	12.16
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	604-21229	16.45
Delta Dental of Minnesota	06/30/2026	06/18/2026	Pediatric Dental Insurance	604-21226	18.88
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	604-21226	317.06
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	604-21226	1,902.52
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	604-21226	124.57
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	604-21226	747.41
NCPERS Group Life Ins	06/30/2026	06/18/2026	Employee Life Insurance	604-21227	6.72
Madison National Life Ins Co	07/22/2026	06/18/2026	Long-Term Disability Insurance	604-21231	33.60
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance	604-21227	6.18
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance	604-21227	28.89
Madison National Life Ins Co	07/22/2026	06/18/2026	MN Paid Leave Premiums	604-21226	74.00
Minn Council 65	06/30/2026	06/18/2026	Union Dues	604-21228	30.81
HealthPartners Inc	07/03/2026	07/03/2026	Employee Health Insurance	604-21226	25.76
HealthEquity	07/03/2026	07/03/2026	Employee HSA Contribution	604-21250	639.58
HealthEquity	07/03/2026	07/03/2026	HSA Employer Contribution	604-21250	1,096.90
MissionSquare Retirement - 4…	07/03/2026	07/03/2026	Deferred Comp Contributions	604-21225	150.00
Public Employees Retirement	07/03/2026	07/03/2026	PERA Contributions	604-21224	1,317.72
MissionSquare Retirement - 4…	07/03/2026	07/03/2026	ROTH Contributions	604-21225	8.75
MEDSURETY LLC	07/03/2026	07/03/2026	HRA Employer Contribution	604-21250	2,418.77
EFTPS-Federal	07/03/2026	07/03/2026	FICA WITHHOLDING	604-21223	1,005.04
EFTPS-State	07/03/2026	07/03/2026	STATE WITHHOLDING	604-21222	369.77
EFTPS-Federal	07/03/2026	07/03/2026	MEDICARE WITHHOLDING	604-21223	235.06
EFTPS-Federal	07/03/2026	07/03/2026	FED WITHHOLDING	604-21221	732.66
Rock County Community Fou…	07/15/2026	07/08/2026	June Donations	604-21618	78.03
Delta Dental of Minnesota	07/17/2026	07/17/2026	Pediatric Dental Insurance	604-21226	113.39
HealthPartners Inc	07/17/2026	07/17/2026	Employee Health Insurance	604-21226	25.76
HealthPartners Inc	07/17/2026	07/17/2026	Employee Health Insurance	604-21226	154.54
HealthEquity	07/17/2026	07/17/2026	Employee HSA Contribution	604-21250	639.60
MissionSquare Retirement - 4…	07/17/2026	07/17/2026	Deferred Comp Contributions	604-21225	150.01
Public Employees Retirement	07/17/2026	07/17/2026	PERA Contributions	604-21224	1,322.75
MissionSquare Retirement - 4…	07/17/2026	07/17/2026	ROTH Contributions	604-21225	8.75
Blue Cross Blue Shield of Min…	07/17/2026	07/17/2026	Vision Insurance	604-21220	19.60
EFTPS-Federal	07/17/2026	07/17/2026	FICA WITHHOLDING	604-21223	1,035.80
EFTPS-State	07/17/2026	07/17/2026	STATE WITHHOLDING	604-21222	385.98
EFTPS-Federal	07/17/2026	07/17/2026	MEDICARE WITHHOLDING	604-21223	242.24
EFTPS-Federal	07/17/2026	07/17/2026	FED WITHHOLDING	604-21221	761.21
					16,952.62
Department: 49413 - Utility Purchased for Resale					
Missouri River Energy Ser	07/23/2026	07/08/2026	Power Purchased	604-49413-3381	123,060.20
			Department 49413 - Utility Purchased for Resale Total:		**123,060.20**
Department: 49414 - Purchased Power - MRES					
Missouri River Energy Ser	07/23/2026	07/08/2026	Power Purchased	604-49414-3381	312,340.09
			Department 49414 - Purchased Power - MRES Total:		**312,340.09**
Department: 49417 - Electric Production					
Luverne Ace Hardware	07/08/2026	05/29/2026	Saw Blade/Grinder Wheel/Fla…	604-49417-2261	45.97
Luverne Ace Hardware	07/08/2026	06/03/2026	Cable Ties	604-49417-2261	15.99

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Luverne Building Center Inc	07/15/2026	06/03/2026	J Channel	604-49417-2223	9.73
Bomgaars	07/22/2026	06/16/2026	Weed Killer	604-49417-2253	59.99
Bomgaars	07/22/2026	06/30/2026	Roundup Pro Concentrate	604-49417-2225	99.99
CHS Eastern Farmers Cooperat..	07/15/2026	06/30/2026	LP Bottle Fill 30#	604-49417-2221	56.14
Bill's & Brandon Water Soften…	07/08/2026	07/01/2026	Softener/RO Rent 7/26 - 12/26..	604-49417-2221	426.00
SDN Communications	07/15/2026	07/01/2026	Internet Services	604-49417-3321	451.69
Bluepeak	07/14/2026	07/03/2026	Power Plant	604-49417-3321	339.54
				Department 49417 - Electric Production Total:	**1,505.04**
Department: 49442 - Transmission - L & O					
Missouri River Energy Ser	07/23/2026	07/08/2026	Transmission Charges	604-49442-3381	58,591.39
				Department 49442 - Transmission - L & O Total:	**58,591.39**
Department: 49452 - Electric Distribution					
Bomgaars	06/25/2026	05/22/2026	Knife/Vest/Cut-Off Wheel	604-49452-2261	46.74
Bomgaars	06/25/2026	05/27/2026	Impact Driver Kit/Grinder	604-49452-2241	979.96
Cannon Technologies Inc	07/08/2026	06/12/2026	Ann Yukon Software Sup DR/…	604-49452-3312	12,600.00
Bomgaars	06/25/2026	06/15/2026	Drill Bit/Sharpies	604-49452-2261	24.97
Luverne Ace Hardware	07/08/2026	06/16/2026	Cable Ties	604-49452-2261	15.99
Bomgaars	07/22/2026	06/24/2026	Batteries	604-49452-2261	13.49
Titan Machinery	07/15/2026	06/29/2026	#128 Glass Door/Door Frame…	604-49452-2221	1,125.81
CHS Eastern Farmers Cooperat..	07/15/2026	06/30/2026	6458	604-49452-2212	227.10
CHS Eastern Farmers Cooperat..	07/15/2026	06/30/2026	6469	604-49452-2212	179.57
CHS Eastern Farmers Cooperat..	07/15/2026	06/30/2026	6568	604-49452-2212	93.50
CHS Eastern Farmers Cooperat..	07/15/2026	06/30/2026	6461	604-49452-2212	86.39
CHS Eastern Farmers Cooperat..	07/15/2026	06/30/2026	6467	604-49452-2212	124.47
Bluepeak	07/14/2026	07/03/2026	West Substation	604-49452-3321	93.49
Titan Machinery	07/15/2026	07/06/2026	#128 Plug/Air Filter	604-49452-2221	35.06
Titan Machinery	07/22/2026	07/06/2026	#128 Plug/Air Filter	604-49452-2221	35.06
D & G Drinking Water System	07/22/2026	07/15/2026	Elec Dept Q3	604-49452-3403	55.50
				Department 49452 - Electric Distribution Total:	**15,737.10**
Department: 49557 - Street Light Expense					
Hartz Welding and Repair LLC	07/08/2026	06/24/2026	Sandblast Hwy 75 Light Pole B…	604-49557-2227	7,425.00
				Department 49557 - Street Light Expense Total:	**7,425.00**
Department: 49558 - Maintenance					
Allegiant Utility Services	07/06/2026	01/15/2026	LCR Upgrade	604-49558-3312	6,776.91
Allegiant Utility Services	07/06/2026	01/31/2026	LCR Upgrade	604-49558-3312	6,160.49
Allegiant Utility Services	07/06/2026	02/28/2026	LCR Upgrade	604-49558-3312	1,981.44
Bomgaars	06/25/2026	06/04/2026	Load Center/Circuit Breaker	604-49558-2227	99.98
Dakota Supply Group Inc	07/06/2026	06/08/2026	Multiple Lighting	604-49558-2227	828.38
Cannon Technologies Inc	07/08/2026	06/12/2026	Ann Yukon Software Sup AMI …	604-49558-2227	3,105.00
Locators & Supplies	07/08/2026	06/29/2026	Red/White Construction Mark…	604-49558-2227	472.06
Buffalo Ridge Concrete	07/15/2026	06/29/2026	2.00 Yd Concrete - 309 W Luve..	604-49558-2227	461.00
Allegiant Utility Services	07/06/2026	07/01/2026	LCR Upgrade	604-49558-3312	18,125.09
Allegiant Utility Services	07/06/2026	07/01/2026	LCR Upgrade	604-49558-3312	14,710.69
Allegiant Utility Services	07/06/2026	07/01/2026	LCR Upgrade	604-49558-3312	3,970.91
Allegiant Utility Services	07/06/2026	07/01/2026	LCR Upgrade	604-49558-3312	316.24
Dakota Supply Group Inc	07/15/2026	07/07/2026	Mastic Tape	604-49558-2227	372.40
				Department 49558 - Maintenance Total:	**57,380.59**
Department: 49610 - Energy Conservation					
Strassburg, Christina	07/06/2026	06/17/2026	HVAC Rebate	604-49610-3481	300.00
Luverne City of	07/15/2026	06/29/2026	HVAC Rebate - BML	604-49610-3482	400.00
Sneller, Wayne	07/06/2026	07/01/2026	Dehumidifier Rebate	604-49610-3481	25.00
Berghorst, Barbara J.	07/15/2026	07/10/2026	Electric Water Heater Rebate	604-49610-3466	500.00
				Department 49610 - Energy Conservation Total:	**1,225.00**
Department: 49611 - General Administration					
Verizon	07/15/2026	06/10/2026	Brian ipad	604-49611-3321	40.01
Verizon	07/15/2026	06/10/2026	Mike B Electric	604-49611-3321	40.01
Verizon	07/15/2026	06/10/2026	Braydon ipad	604-49611-3321	40.01
DGR Engineering	06/25/2026	06/12/2026	Misc Elec Engineering Services…	604-49611-3303	1,477.50

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Cannon Technologies Inc	07/08/2026	06/12/2026	Yukon Interface Sup	604-49611-3312	3,014.00
Missouri River Energy Ser	07/06/2026	06/29/2026	June 2026 Meter Count/AMI …	604-49611-3312	887.40
Star Energy Services	07/06/2026	06/30/2026	NOVA Power Portal Renewal …	604-49611-3309	2,050.00
Gopher State One Call	07/15/2026	06/30/2026	June 2026 Locate Tickets	604-49611-3499	69.19
Minn Municipal Utilities Assoc…	07/06/2026	07/01/2026	Safety Management Program…	604-49611-3312	1,215.25
Customer Contact Services	07/15/2026	07/01/2026	After Hours Answering Service	604-49611-3372	29.11
Quadient Inc	07/15/2026	07/02/2026	3rd Qtr Postage meter Rent/S…	604-49611-2261	1,568.29
Gordon Flesch Company Inc	07/15/2026	07/06/2026	Contract Inv DX 6855i - Base	604-49611-3403	68.00
Missouri River Energy Ser	07/23/2026	07/08/2026	Membership Dues	604-49611-3491	559.04
Missouri River Energy Ser	07/23/2026	07/08/2026	Econ Dev Credit - Lineage	604-49611-3496	-2,167.50
Postmaster	07/09/2026	07/09/2026	Utility Billing Postage	604-49611-3322	931.64
Verizon	07/22/2026	07/10/2026	Brian ipad	604-49611-3321	40.01
Verizon	07/22/2026	07/10/2026	Braydon ipad	604-49611-3321	40.01
Verizon	07/22/2026	07/10/2026	Mike B Electric	604-49611-3321	40.01
Gordon Flesch Company Inc	07/15/2026	07/10/2026	Contract INV DX C3926i Base	604-49611-3403	550.64
Lee, Bob & Denise	07/15/2026	07/15/2026	America 250 Red, White, Blue…	604-49611-3499	50.00
Rock County Star Herald	07/15/2026	07/15/2026	America 250 Red, White, Blue…	604-49611-3499	50.00
				Department 49611 - General Administration Total:	**10,592.62**
				Fund 604 - ELECTRIC Total:	**604,809.65**

Fund: 606 - STORM SEWER

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Madison National Life Ins Co	07/22/2026	06/05/2026	MN Paid Leave Premiums	606-21226	1.78
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance	606-21227	0.13
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance	606-21227	0.39
Madison National Life Ins Co	07/22/2026	06/18/2026	MN Paid Leave Premiums	606-21226	1.78
HealthPartners Inc	07/03/2026	07/03/2026	Employee Health Insurance	606-21226	12.88
HealthEquity	07/03/2026	07/03/2026	Employee HSA Contribution	606-21250	18.75
Public Employees Retirement	07/03/2026	07/03/2026	PERA Contributions	606-21224	31.81
MEDSURETY LLC	07/03/2026	07/03/2026	HRA Employer Contribution	606-21250	93.75
EFTPS-Federal	07/03/2026	07/03/2026	FICA WITHHOLDING	606-21223	24.26
EFTPS-State	07/03/2026	07/03/2026	STATE WITHHOLDING	606-21222	9.02
EFTPS-Federal	07/03/2026	07/03/2026	MEDICARE WITHHOLDING	606-21223	5.68
EFTPS-Federal	07/03/2026	07/03/2026	FED WITHHOLDING	606-21221	16.29
HealthPartners Inc	07/17/2026	07/17/2026	Employee Health Insurance	606-21226	12.88
HealthPartners Inc	07/17/2026	07/17/2026	Employee Health Insurance	606-21226	77.27
HealthEquity	07/17/2026	07/17/2026	Employee HSA Contribution	606-21250	18.75
Public Employees Retirement	07/17/2026	07/17/2026	PERA Contributions	606-21224	31.81
Blue Cross Blue Shield of Min…	07/17/2026	07/17/2026	Vision Insurance	606-21220	0.55
EFTPS-Federal	07/17/2026	07/17/2026	FICA WITHHOLDING	606-21223	24.18
EFTPS-State	07/17/2026	07/17/2026	STATE WITHHOLDING	606-21222	8.98
EFTPS-Federal	07/17/2026	07/17/2026	MEDICARE WITHHOLDING	606-21223	5.66
EFTPS-Federal	07/17/2026	07/17/2026	FED WITHHOLDING	606-21221	16.23
					412.83

Department: 49592 - General Structures Mainte

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Luverne Building Center Inc	07/15/2026	06/03/2026	Disc Cut-Off Dia	606-49592-5551	25.99
DGR Engineering	06/25/2026	06/11/2026	Residential Development SW…	606-49592-3303	63.50
Gopher State One Call	07/15/2026	06/30/2026	June 2026 Locate Tickets	606-49592-3499	69.19
Core & Main LP	07/15/2026	07/08/2026	Curb Boxes/V Grate/Frame On…	606-49592-5553	968.27
Core & Main LP	07/22/2026	07/14/2026	Adjustable Rings	606-49592-5551	186.40
				Department 49592 - General Structures Mainte Total:	**1,313.35**
				Fund 606 - STORM SEWER Total:	**1,726.18**

Fund: 609 - LIQUOR

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Delta Dental of Minnesota	06/30/2026	06/05/2026	Pediatric Dental Insurance	609-21226	7.15
HealthPartners Inc	06/30/2026	06/05/2026	Employee Health Insurance	609-21226	571.32
Madison National Life Ins Co	07/22/2026	06/05/2026	Long-Term Disability Insurance	609-21231	13.67
Madison National Life Ins Co	07/22/2026	06/05/2026	MN Paid Leave Premiums	609-21226	64.16
Delta Dental of Minnesota	06/30/2026	06/18/2026	Pediatric Dental Insurance	609-21226	7.15
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	609-21226	571.32
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	609-21226	3,427.94
Madison National Life Ins Co	07/22/2026	06/18/2026	Long-Term Disability Insurance	609-21231	13.67

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance	609-21227	5.14
Madison National Life Ins Co	07/22/2026	06/18/2026	MN Paid Leave Premiums	609-21226	59.08
HealthEquity	07/03/2026	07/03/2026	Employee HSA Contribution	609-21250	230.77
HealthEquity	07/03/2026	07/03/2026	HSA Employer Contribution	609-21250	3,750.00
Public Employees Retirement	07/03/2026	07/03/2026	PERA Contributions	609-21224	1,102.47
Minn Child Support Payment …	07/03/2026	07/03/2026	Support Order	609-21230	175.81
EFTPS-Federal	07/03/2026	07/03/2026	FICA WITHHOLDING	609-21223	876.14
EFTPS-State	07/03/2026	07/03/2026	STATE WITHHOLDING	609-21222	242.32
EFTPS-Federal	07/03/2026	07/03/2026	MEDICARE WITHHOLDING	609-21223	204.88
EFTPS-Federal	07/03/2026	07/03/2026	FED WITHHOLDING	609-21221	418.20
Delta Dental of Minnesota	07/17/2026	07/17/2026	Pediatric Dental Insurance	609-21226	42.95
HealthEquity	07/17/2026	07/17/2026	Employee HSA Contribution	609-21250	230.77
Public Employees Retirement	07/17/2026	07/17/2026	PERA Contributions	609-21224	1,224.48
Minn Child Support Payment …	07/17/2026	07/17/2026	Support Order	609-21230	175.81
Blue Cross Blue Shield of Min…	07/17/2026	07/17/2026	Vision Insurance	609-21220	16.91
EFTPS-Federal	07/17/2026	07/17/2026	FICA WITHHOLDING	609-21223	982.08
EFTPS-State	07/17/2026	07/17/2026	STATE WITHHOLDING	609-21222	245.57
EFTPS-Federal	07/17/2026	07/17/2026	MEDICARE WITHHOLDING	609-21223	229.70
EFTPS-Federal	07/17/2026	07/17/2026	FED WITHHOLDING	609-21221	462.99
					15,352.45

Department: 49710 - Merchandise Purchases

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Sunshine Foods BML	07/08/2026	06/05/2026	Soda/Juice/Water	609-49710-2251	119.00
Sunshine Foods BML	07/08/2026	06/12/2026	Soda/Juice	609-49710-2251	143.83
Paustis Wine Company	06/25/2026	06/15/2026	Inventory	609-49710-2251	442.00
Bellboy Corporation	06/25/2026	06/16/2026	Inventory	609-49710-2251	152.09
Bellboy Corporation	06/25/2026	06/16/2026	Inventory	609-49710-2251	297.65
Southern Glazers of MN	06/25/2026	06/16/2026	Inventory	609-49710-2251	1,304.73
Southern Glazers of MN	06/25/2026	06/16/2026	Inventory	609-49710-2251	519.04
Brau Brothers Brewing Co	06/25/2026	06/16/2026	Inventory	609-49710-2251	482.00
Johnson Brothers	06/25/2026	06/17/2026	Inventory	609-49710-2251	2,175.58
Sunshine Foods BML	07/08/2026	06/17/2026	Juice	609-49710-2251	40.00
Artisan Beer Company	06/25/2026	06/17/2026	Inventory	609-49710-2251	110.70
Phillips Wine & Spirits	06/25/2026	06/17/2026	Inventory	609-49710-2251	1,858.78
Doll Distributing LLC	06/25/2026	06/18/2026	Inventory	609-49710-2251	7,724.25
Beverage Wholesalers	06/25/2026	06/18/2026	Inventory	609-49710-2251	111.00
Beverage Wholesalers	06/25/2026	06/18/2026	Aging Discount	609-49710-2251	-127.00
Beverage Wholesalers	06/25/2026	06/18/2026	Inventory	609-49710-2251	9,110.45
Sunshine Foods BML	07/08/2026	06/19/2026	Soda/Juice	609-49710-2251	241.10
Artisan Beer Company	07/08/2026	06/19/2026	Product Out of Date	609-49710-2251	-156.02
Southern Glazers of MN	07/06/2026	06/23/2026	Inventory	609-49710-2251	1,334.09
Southern Glazers of MN	07/06/2026	06/23/2026	Inventory	609-49710-2251	562.90
Johnson Brothers	07/06/2026	06/24/2026	Inventory	609-49710-2251	1,277.51
Doll Distributing LLC	07/06/2026	06/24/2026	Returned Product	609-49710-2251	-756.00
Artisan Beer Company	07/06/2026	06/24/2026	Inventory	609-49710-2251	487.75
Artisan Beer Company	07/06/2026	06/24/2026	Inventory	609-49710-2251	60.00
Phillips Wine & Spirits	07/06/2026	06/24/2026	Inventory	609-49710-2251	3,052.91
The Home City Ice Co	07/06/2026	06/24/2026	Ice	609-49710-2251	326.82
Breakthru Beverage MN Wine…	07/06/2026	06/25/2026	Inventory	609-49710-2251	3,191.77
Breakthru Beverage MN Beer	07/06/2026	06/25/2026	Inventory	609-49710-2251	162.00
Johnson Brothers	07/06/2026	06/25/2026	Adjust Delivery Charge	609-49710-2251	-13.08
Johnson Brothers	07/22/2026	06/25/2026	Credit Back Delivery Charge	609-49710-2251	13.08
Doll Distributing LLC	07/06/2026	06/25/2026	Inventory	609-49710-2251	8,024.40
Beverage Wholesalers	07/06/2026	06/25/2026	Inventory	609-49710-2251	12,693.88
Sunshine Foods BML	07/08/2026	06/26/2026	Soda/Water/Juice	609-49710-2251	131.58
Vinocopia Inc	07/08/2026	06/29/2026	Inventory	609-49710-2251	821.50
Johnson Brothers	07/08/2026	06/30/2026	Inventory	609-49710-2251	3,669.63
Crested River Cannabis Comp…	07/08/2026	06/30/2026	Inventory	609-49710-2251	450.00
Southern Glazers of MN	07/08/2026	06/30/2026	Inventory	609-49710-2251	4,608.57
Southern Glazers of MN	07/08/2026	06/30/2026	Inventory	609-49710-2251	61.89
Artisan Beer Company	07/08/2026	06/30/2026	Inventory	609-49710-2251	29.20

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Artisan Beer Company	07/08/2026	06/30/2026	Inventory	609-49710-2251	712.64
Phillips Wine & Spirits	07/08/2026	06/30/2026	Inventory	609-49710-2251	966.49
Breakthru Beverage MN Wine…	07/08/2026	07/01/2026	Inventory	609-49710-2251	1,114.76
Breakthru Beverage MN Wine…	07/08/2026	07/01/2026	Returned Product	609-49710-2251	-767.10
Breakthru Beverage MN Wine…	07/08/2026	07/01/2026	Returned Product	609-49710-2251	-159.35
Doll Distributing LLC	07/08/2026	07/02/2026	Inventory	609-49710-2251	3,347.50
Doll Distributing LLC	07/08/2026	07/02/2026	Inventory	609-49710-2251	97.55
Beverage Wholesalers	07/08/2026	07/02/2026	Inventory	609-49710-2251	9,682.95
Doll Distributing LLC	07/08/2026	07/03/2026	Inventory	609-49710-2251	3,773.40
Southern Glazers of MN	07/15/2026	07/07/2026	Inventory	609-49710-2251	1,888.38
Southern Glazers of MN	07/15/2026	07/07/2026	Inventory	609-49710-2251	347.04
Southern Glazers of MN	07/15/2026	07/07/2026	Inventory	609-49710-2251	916.67
Southern Glazers of MN	07/15/2026	07/07/2026	Inventory	609-49710-2251	4.10
Johnson Brothers	07/15/2026	07/08/2026	Inventory	609-49710-2251	3,071.99
Artisan Beer Company	07/15/2026	07/08/2026	Inventory	609-49710-2251	64.60
Artisan Beer Company	07/15/2026	07/08/2026	Inventory	609-49710-2251	166.45
Artisan Beer Company	07/15/2026	07/08/2026	Inventory	609-49710-2251	132.00
Phillips Wine & Spirits	07/15/2026	07/08/2026	Inventory	609-49710-2251	3,622.76
Breakthru Beverage MN Beer	07/15/2026	07/09/2026	Inventory	609-49710-2251	427.50
Doll Distributing LLC	07/15/2026	07/09/2026	Inventory	609-49710-2251	8,458.60
Beverage Wholesalers	07/15/2026	07/09/2026	Inventory	609-49710-2251	217.00
Beverage Wholesalers	07/15/2026	07/09/2026	Inventory	609-49710-2251	12,031.38
Beverage Wholesalers	07/15/2026	07/09/2026	Inventory	609-49710-2251	228.60
Beverage Wholesalers	07/15/2026	07/09/2026	Inventory	609-49710-2251	120.00
Doll Distributing LLC	07/15/2026	07/09/2026	Returned Product	609-49710-2251	-99.00
The Home City Ice Co	07/15/2026	07/10/2026	Ice	609-49710-2251	429.63
Paustis Wine Company	07/15/2026	07/13/2026	Inventory	609-49710-2251	216.00
Vinocopia Inc	07/22/2026	07/14/2026	Inventory	609-49710-2251	62.63
Breakthru Beverage MN Wine…	07/15/2026	07/09/2026	Inventory	609-49710-2251	409.94
Southern Glazers of MN	07/22/2026	07/14/2026	Inventory	609-49710-2251	6,636.77
Johnson Brothers	07/22/2026	07/15/2026	Inventory	609-49710-2251	1,849.51
Johnson Brothers	07/22/2026	07/15/2026	Adjust Delivery Charge	609-49710-2251	-18.24
Artisan Beer Company	07/22/2026	07/15/2026	Inventory	609-49710-2251	403.75
Artisan Beer Company	07/22/2026	07/15/2026	Inventory	609-49710-2251	87.00
Phillips Wine & Spirits	07/22/2026	07/15/2026	Inventory	609-49710-2251	1,542.75
Brau Brothers Brewing Co	07/22/2026	07/15/2026	Inventory	609-49710-2251	358.00
Breakthru Beverage MN Wine…	07/22/2026	07/16/2026	Inventory	609-49710-2251	1,407.30
Doll Distributing LLC	07/22/2026	07/16/2026	Inventory	609-49710-2251	8,053.10
Beverage Wholesalers	07/22/2026	07/16/2026	Inventory	609-49710-2251	4,984.35
			Department 49710 - Merchandise Purchases Total:		**141,528.98**
Department: 49720 - Liquor Expenses					
Sunshine Foods BML	07/08/2026	06/05/2026	Water	609-49720-2261	7.00
Luverne Ace Hardware	07/08/2026	06/05/2026	Vacuum	609-49720-2211	109.99
Luverne Flowers	07/06/2026	06/08/2026	Plant Flower Boxes With Impat…	609-49720-2261	320.63
JCL Solutions	06/25/2026	06/16/2026	Janitoral Supplies	609-49720-2261	206.80
Sunshine Foods BML	07/08/2026	06/19/2026	Water	609-49720-2261	6.98
Luverne Building Center Inc	07/15/2026	06/22/2026	Torx Lags	609-49720-2221	19.95
McClure Plumbing & Heating I…	07/06/2026	06/24/2026	Mini-Split	609-49720-5571	9,962.16
Luverne Building Center Inc	07/15/2026	06/24/2026	Certifoam	609-49720-2221	34.05
Echo Electric	07/06/2026	06/26/2026	Parts for AC Unit	609-49720-2223	561.50
ODLT	07/15/2026	06/30/2026	Advertising	609-49720-3349	150.00
Tollefson Enterprises Inc	07/08/2026	06/30/2026	Advertising	609-49720-3349	176.00
SDN Communications	07/15/2026	07/01/2026	Internet Services	609-49720-3321	451.69
Luverne Area Chamber	07/15/2026	07/02/2026	2026 Hot Dog Nite Order	609-49720-2261	195.00
Bluepeak	07/14/2026	07/03/2026	Liquor Store	609-49720-3321	166.55
Loosbrock Electrical Construct…	07/22/2026	07/10/2026	Installed Mini Split	609-49720-2221	2,120.15
			Department 49720 - Liquor Expenses Total:		**14,488.45**
			Fund 609 - LIQUOR Total:		**171,369.88**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 650 - EDA GENERAL OPERATIONS					
Delta Dental of Minnesota	06/30/2026	06/05/2026	Pediatric Dental Insurance	650-21226	21.46
HealthPartners Inc	06/30/2026	06/05/2026	Employee Health Insurance	650-21226	285.66
Madison National Life Ins Co	07/22/2026	06/05/2026	Long-Term Disability Insurance	650-21231	16.35
Madison National Life Ins Co	07/22/2026	06/05/2026	MN Paid Leave Premiums	650-21226	29.66
Delta Dental of Minnesota	06/30/2026	06/18/2026	Pediatric Dental Insurance	650-21226	21.46
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	650-21226	285.66
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	650-21226	1,713.97
Madison National Life Ins Co	07/22/2026	06/18/2026	Long-Term Disability Insurance	650-21231	16.35
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance	650-21227	2.57
Madison National Life Ins Co	07/22/2026	06/18/2026	MN Paid Leave Premiums	650-21226	29.66
HealthEquity	07/03/2026	07/03/2026	Employee HSA Contribution	650-21250	300.00
MissionSquare Retirement - 4…	07/03/2026	07/03/2026	Deferred Comp Contributions	650-21225	92.00
Public Employees Retirement	07/03/2026	07/03/2026	PERA Contributions	650-21224	532.22
MissionSquare Retirement - 4…	07/03/2026	07/03/2026	ROTH Contributions	650-21225	263.00
MEDSURETY LLC	07/03/2026	07/03/2026	HRA Employer Contribution	650-21250	1,875.00
EFTPS-Federal	07/03/2026	07/03/2026	FICA WITHHOLDING	650-21223	396.12
EFTPS-State	07/03/2026	07/03/2026	STATE WITHHOLDING	650-21222	163.30
EFTPS-Federal	07/03/2026	07/03/2026	MEDICARE WITHHOLDING	650-21223	92.64
EFTPS-Federal	07/03/2026	07/03/2026	FED WITHHOLDING	650-21221	361.34
Delta Dental of Minnesota	07/17/2026	07/17/2026	Pediatric Dental Insurance	650-21226	128.83
HealthEquity	07/17/2026	07/17/2026	Employee HSA Contribution	650-21250	300.00
MissionSquare Retirement - 4…	07/17/2026	07/17/2026	Deferred Comp Contributions	650-21225	92.00
Public Employees Retirement	07/17/2026	07/17/2026	PERA Contributions	650-21224	532.22
MissionSquare Retirement - 4…	07/17/2026	07/17/2026	ROTH Contributions	650-21225	263.00
Blue Cross Blue Shield of Min…	07/17/2026	07/17/2026	Vision Insurance	650-21220	16.91
EFTPS-Federal	07/17/2026	07/17/2026	FICA WITHHOLDING	650-21223	394.02
EFTPS-State	07/17/2026	07/17/2026	STATE WITHHOLDING	650-21222	162.15
EFTPS-Federal	07/17/2026	07/17/2026	MEDICARE WITHHOLDING	650-21223	92.14
EFTPS-Federal	07/17/2026	07/17/2026	FED WITHHOLDING	650-21221	357.62
					8,837.31
Department: 46515 - Economic Development					
Kr8tiv Marketing & Design	07/06/2026	01/23/2026	Logo/Signage Program	650-46515-3349	1,350.00
Luverne Ace Hardware	07/08/2026	05/27/2026	250th Celebration	650-46515-3349	5.37
Luverne Ace Hardware	07/08/2026	05/27/2026	250th Celebration	650-46515-3349	3.29
Luverne Ace Hardware	07/08/2026	05/27/2026	250th Celebration	650-46515-3349	22.48
Bomgaars	06/25/2026	05/27/2026	250th Celebration	650-46515-3349	19.47
Luverne Ace Hardware	07/08/2026	06/05/2026	Anchor/Fender Washer	650-46515-3349	20.78
Verizon	07/15/2026	06/10/2026	Holly Sammons	650-46515-3321	1,065.78
Luverne Ace Hardware	07/08/2026	06/12/2026	250th Celebration	650-46515-3349	4.99
Luverne Area Chamber	07/06/2026	06/16/2026	1/2 Pg Etc Mag June-July Ed	650-46515-3349	450.00
SouthWest Excavating LLC	07/06/2026	06/17/2026	Demo Grant for 109 W Mead …	650-46515-3486	3,000.00
Amazon Capital Services	06/25/2026	06/22/2026	250th Celebration	650-46515-3349	61.80
Kr8tiv Marketing & Design	07/15/2026	07/08/2026	Facade & Logo Development	650-46515-3312	2,800.00
Verizon	07/22/2026	07/10/2026	Holly Sammons	650-46515-3321	50.49
				Department 46515 - Economic Development Total:	**8,854.45**
				Fund 650 - EDA GENERAL OPERATIONS Total:	**17,691.76**
Fund: 701 - CENTRAL GARAGE					
HealthPartners Inc	06/30/2026	06/05/2026	Employee Health Insurance	701-21226	285.66
Madison National Life Ins Co	07/22/2026	06/05/2026	Long-Term Disability Insurance	701-21231	6.71
Madison National Life Ins Co	07/22/2026	06/05/2026	MN Paid Leave Premiums	701-21226	44.82
Minn Council 65	06/30/2026	06/05/2026	Union Dues	701-21228	47.65
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	701-21226	285.66
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	701-21226	1,713.97
Madison National Life Ins Co	07/22/2026	06/18/2026	Long-Term Disability Insurance	701-21231	6.41
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance	701-21227	4.24
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance	701-21227	1.17
Madison National Life Ins Co	07/22/2026	06/18/2026	MN Paid Leave Premiums	701-21226	44.00
Minn Council 65	06/30/2026	06/18/2026	Union Dues	701-21228	47.66

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
HealthPartners Inc	07/03/2026	07/03/2026	Employee Health Insurance	701-21226	38.63
HealthEquity	07/03/2026	07/03/2026	Employee HSA Contribution	701-21250	396.64
MissionSquare Retirement - 4…	07/03/2026	07/03/2026	Deferred Comp Contributions	701-21225	24.99
Public Employees Retirement	07/03/2026	07/03/2026	PERA Contributions	701-21224	813.33
MEDSURETY LLC	07/03/2026	07/03/2026	HRA Employer Contribution	701-21250	2,156.25
EFTPS-Federal	07/03/2026	07/03/2026	FICA WITHHOLDING	701-21223	630.96
EFTPS-State	07/03/2026	07/03/2026	STATE WITHHOLDING	701-21222	203.47
EFTPS-Federal	07/03/2026	07/03/2026	MEDICARE WITHHOLDING	701-21223	147.54
EFTPS-Federal	07/03/2026	07/03/2026	FED WITHHOLDING	701-21221	373.95
HealthPartners Inc	07/17/2026	07/17/2026	Employee Health Insurance	701-21226	38.63
HealthPartners Inc	07/17/2026	07/17/2026	Employee Health Insurance	701-21226	231.80
HealthEquity	07/17/2026	07/17/2026	Employee HSA Contribution	701-21250	396.64
MissionSquare Retirement - 4…	07/17/2026	07/17/2026	Deferred Comp Contributions	701-21225	24.98
Public Employees Retirement	07/17/2026	07/17/2026	PERA Contributions	701-21224	790.50
Blue Cross Blue Shield of Min…	07/17/2026	07/17/2026	Vision Insurance	701-21220	18.57
EFTPS-Federal	07/17/2026	07/17/2026	FICA WITHHOLDING	701-21223	608.44
EFTPS-State	07/17/2026	07/17/2026	STATE WITHHOLDING	701-21222	191.81
EFTPS-Federal	07/17/2026	07/17/2026	MEDICARE WITHHOLDING	701-21223	142.28
EFTPS-Federal	07/17/2026	07/17/2026	FED WITHHOLDING	701-21221	353.40
					10,070.76
Department: 49810 - Central Garage Operations					
Bomgaars	06/25/2026	05/19/2026	#197 Led Light	701-49810-2241	17.99
Bomgaars	06/25/2026	06/01/2026	Blo-Gun/Re-Tractable Ratchet	701-49810-2221	74.98
Auto Value	07/06/2026	06/01/2026	1/4 NPT Mini F-R	701-49810-2221	98.99
Bomgaars	06/25/2026	06/02/2026	#197 Zero-G Hose	701-49810-2241	44.99
Luverne Ace Hardware	07/08/2026	06/06/2026	Nozle Hose Set	701-49810-2261	17.99
Landscape Curbing	06/25/2026	06/08/2026	Landscape Curbing-City Maint…	701-49810-2223	3,060.00
Auto Value	07/06/2026	06/09/2026	Shop Jack	701-49810-2241	459.95
Verizon	07/15/2026	06/10/2026	Tim Central Garage	701-49810-3321	40.01
Luverne Ace Hardware	07/08/2026	06/11/2026	Snips	701-49810-2241	71.97
Bomgaars	06/25/2026	06/15/2026	Step Ladder	701-49810-2241	219.99
Auto Value	07/06/2026	06/18/2026	NPT Tap Tube	701-49810-2241	26.99
Bomgaars	07/22/2026	06/22/2026	Flood Light	701-49810-2241	179.99
Snap-On Tools - Taylor Martin	07/06/2026	06/23/2026	Adaptor/Pliers Set/Claw Pick-…	701-49810-2241	363.73
Transwest Trucks of Sioux Falls	07/08/2026	06/24/2026	Multi Purpose Solvent	701-49810-2221	79.44
Bomgaars	07/22/2026	06/26/2026	Extension Cords	701-49810-2261	81.97
CHS Eastern Farmers Cooperat…	07/15/2026	06/30/2026	7182	701-49810-2212	160.61
Fastenal Company	07/08/2026	06/30/2026	Hardware/Drill Bits	701-49810-2221	296.32
SDN Communications	07/15/2026	07/01/2026	Internet Services	701-49810-3321	451.69
Bomgaars	07/22/2026	07/01/2026	Propane	701-49810-2261	19.99
Fastenal Company	07/22/2026	07/02/2026	Returned Hardware	701-49810-2221	-42.60
Bluepeak	07/14/2026	07/03/2026	Central Garage	701-49810-3321	323.11
Snap-On Tools - Taylor Martin	07/15/2026	07/07/2026	Cap Filter Wr Set	701-49810-2241	253.30
Dakota Riggers & Tool Supp	07/15/2026	07/07/2026	Quick Sleeve W/Velcro	701-49810-2221	118.70
Verizon	07/22/2026	07/10/2026	Tim Central Garage	701-49810-3321	40.01
Fastenal Company	07/22/2026	07/10/2026	Sealant/Washer/Mechanic Drill	701-49810-2221	311.99
Locators & Supplies	07/22/2026	07/13/2026	Orange Nitrile Disp Gloves	701-49810-2221	184.30
D & G Drinking Water System	07/22/2026	07/15/2026	Filters - Public Works	701-49810-2223	98.50
			Department 49810 - Central Garage Operations Total:		**7,054.90**
			Fund 701 - CENTRAL GARAGE Total:		**17,125.66**
Fund: 702 - CENTRAL STORE					
Madison National Life Ins Co	07/22/2026	06/05/2026	Long-Term Disability Insurance	702-21231	6.30
Madison National Life Ins Co	07/22/2026	06/05/2026	MN Paid Leave Premiums	702-21226	11.40
Minn Council 65	06/30/2026	06/05/2026	Union Dues	702-21228	15.90
Madison National Life Ins Co	07/22/2026	06/18/2026	Long-Term Disability Insurance	702-21231	6.29
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance	702-21227	1.31
Madison National Life Ins Co	07/22/2026	06/18/2026	MN Paid Leave Premiums	702-21226	11.40
Minn Council 65	06/30/2026	06/18/2026	Union Dues	702-21228	15.90
HealthPartners Inc	07/03/2026	07/03/2026	Employee Health Insurance	702-21226	128.78

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Public Employees Retirement	07/03/2026	07/03/2026	PERA Contributions	702-21224	204.42
MissionSquare Retirement - 4…	07/03/2026	07/03/2026	ROTH Contributions	702-21225	43.76
MEDSURETY LLC	07/03/2026	07/03/2026	HRA Employer Contribution	702-21250	937.50
EFTPS-Federal	07/03/2026	07/03/2026	FICA WITHHOLDING	702-21223	165.10
EFTPS-State	07/03/2026	07/03/2026	STATE WITHHOLDING	702-21222	68.65
EFTPS-Federal	07/03/2026	07/03/2026	MEDICARE WITHHOLDING	702-21223	38.62
EFTPS-Federal	07/03/2026	07/03/2026	FED WITHHOLDING	702-21221	106.45
HealthPartners Inc	07/17/2026	07/17/2026	Employee Health Insurance	702-21226	128.78
HealthPartners Inc	07/17/2026	07/17/2026	Employee Health Insurance	702-21226	772.70
Public Employees Retirement	07/17/2026	07/17/2026	PERA Contributions	702-21224	204.42
MissionSquare Retirement - 4…	07/17/2026	07/17/2026	ROTH Contributions	702-21225	43.76
EFTPS-Federal	07/17/2026	07/17/2026	FICA WITHHOLDING	702-21223	165.08
EFTPS-State	07/17/2026	07/17/2026	STATE WITHHOLDING	702-21222	68.64
EFTPS-Federal	07/17/2026	07/17/2026	MEDICARE WITHHOLDING	702-21223	38.64
EFTPS-Federal	07/17/2026	07/17/2026	FED WITHHOLDING	702-21221	106.44
					3,290.24
				Fund 702 - CENTRAL STORE Total:	**3,290.24**

Fund: 705 - DATA PROCESSING

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	705-21229	0.93
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	705-21229	3.73
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	705-21229	2.09
Colonial Life & Accident Insur…	06/30/2026	06/05/2026	Colonial Deductions	705-21229	4.18
Delta Dental of Minnesota	06/30/2026	06/05/2026	Pediatric Dental Insurance	705-21226	1.67
HealthPartners Inc	06/30/2026	06/05/2026	Employee Health Insurance	705-21226	34.26
HealthPartners Inc	06/30/2026	06/05/2026	Employee Health Insurance	705-21226	175.12
Madison National Life Ins Co	07/22/2026	06/05/2026	Long-Term Disability Insurance	705-21231	6.06
Madison National Life Ins Co	07/22/2026	06/05/2026	MN Paid Leave Premiums	705-21226	67.82
Minn Council 65	06/30/2026	06/05/2026	Union Dues	705-21228	12.63
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	705-21229	0.94
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	705-21229	3.72
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	705-21229	2.09
Colonial Life & Accident Insur…	06/30/2026	06/18/2026	Colonial Deductions	705-21229	4.18
Delta Dental of Minnesota	06/30/2026	06/18/2026	Pediatric Dental Insurance	705-21226	1.73
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	705-21226	34.28
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	705-21226	205.67
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	705-21226	175.12
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	705-21226	1,050.78
Madison National Life Ins Co	07/22/2026	06/18/2026	Long-Term Disability Insurance	705-21231	5.97
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance	705-21227	4.62
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance	705-21227	3.12
Madison National Life Ins Co	07/22/2026	06/18/2026	MN Paid Leave Premiums	705-21226	67.82
Minn Council 65	06/30/2026	06/18/2026	Union Dues	705-21228	12.66
HealthPartners Inc	07/03/2026	07/03/2026	Employee Health Insurance	705-21226	20.58
HealthEquity	07/03/2026	07/03/2026	Employee HSA Contribution	705-21250	175.92
HealthEquity	07/03/2026	07/03/2026	HSA Employer Contribution	705-21250	1,171.81
MissionSquare Retirement - 4…	07/03/2026	07/03/2026	Deferred Comp Contributions	705-21225	21.98
Public Employees Retirement	07/03/2026	07/03/2026	PERA Contributions	705-21224	1,221.58
MissionSquare Retirement - 4…	07/03/2026	07/03/2026	ROTH Contributions	705-21225	6.98
MEDSURETY LLC	07/03/2026	07/03/2026	HRA Employer Contribution	705-21250	956.20
EFTPS-Federal	07/03/2026	07/03/2026	FICA WITHHOLDING	705-21223	1,028.70
EFTPS-State	07/03/2026	07/03/2026	STATE WITHHOLDING	705-21222	454.68
EFTPS-Federal	07/03/2026	07/03/2026	MEDICARE WITHHOLDING	705-21223	240.56
EFTPS-Federal	07/03/2026	07/03/2026	FED WITHHOLDING	705-21221	1,044.05
Delta Dental of Minnesota	07/17/2026	07/17/2026	Pediatric Dental Insurance	705-21226	10.25
HealthPartners Inc	07/17/2026	07/17/2026	Employee Health Insurance	705-21226	20.58
HealthPartners Inc	07/17/2026	07/17/2026	Employee Health Insurance	705-21226	123.62
HealthEquity	07/17/2026	07/17/2026	Employee HSA Contribution	705-21250	175.86
MissionSquare Retirement - 4…	07/17/2026	07/17/2026	Deferred Comp Contributions	705-21225	21.97
Public Employees Retirement	07/17/2026	07/17/2026	PERA Contributions	705-21224	1,223.99
MissionSquare Retirement - 4…	07/17/2026	07/17/2026	ROTH Contributions	705-21225	6.98

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Blue Cross Blue Shield of Min…	07/17/2026	07/17/2026	Vision Insurance	705-21220	10.99
EFTPS-Federal	07/17/2026	07/17/2026	FICA WITHHOLDING	705-21223	1,029.30
EFTPS-State	07/17/2026	07/17/2026	STATE WITHHOLDING	705-21222	454.73
EFTPS-Federal	07/17/2026	07/17/2026	MEDICARE WITHHOLDING	705-21223	240.56
EFTPS-Federal	07/17/2026	07/17/2026	FED WITHHOLDING	705-21221	1,043.61
					12,586.67
Department: 41920 - Data Processing					
Verizon	07/15/2026	06/10/2026	Peggy Adams	705-41920-3321	50.48
Verizon	07/15/2026	06/10/2026	Tyler Reisch	705-41920-3321	50.48
Verizon	07/15/2026	06/10/2026	Tyler Reisch ipad	705-41920-3321	40.01
High Point Networks	06/25/2026	06/19/2026	Firestation - Switch & AP's	705-41920-3403	2,825.78
Amazon Capital Services	06/25/2026	06/22/2026	Keyboard/Printer Stand	705-41920-2261	160.46
High Point Networks	07/06/2026	06/22/2026	Wireless Project - ISP Transiti…	705-41920-3403	2,436.00
Reisch, Tyler	07/08/2026	06/23/2026	MMUA Annual Review	705-41920-3331	136.30
Tyler Technologies Inc	07/08/2026	06/30/2026	Insite Trans Fee AR/BP/UB	705-41920-3403	1,938.00
Allegiant Technology	07/06/2026	06/30/2026	CloudFax July 2026 Billing	705-41920-3321	46.00
Marr, Marissa	07/08/2026	06/30/2026	Tuition Reimbursement Progr…	705-41920-3499	1,168.00
High Point Networks	07/15/2026	06/30/2026	Microsoft 365 Licenses - NCE -…	705-41920-3309	4.20
OPG-3 Inc	07/15/2026	06/30/2026	LF Cloud Municipality Site Lice…	705-41920-3403	21,150.00
Reisch, Tyler	07/08/2026	07/01/2026	LMC Annual Conference	705-41920-3331	301.60
Bluepeak	07/14/2026	07/03/2026	Downtown Wi Fi	705-41920-3321	126.94
Bluepeak	07/14/2026	07/03/2026	Digital Sign @ Rotary Park	705-41920-3321	93.49
Bluepeak	07/14/2026	07/03/2026	Public Restroom #3 203 E Main	705-41920-3321	117.97
Bluepeak	07/14/2026	07/03/2026	DP - City Office	705-41920-3321	1,220.52
High Point Networks	07/15/2026	07/07/2026	Office 365 X 65	705-41920-3309	871.80
High Point Networks	07/15/2026	07/07/2026	Firewall	705-41920-3403	3,640.00
High Point Networks	07/15/2026	07/07/2026	SentinelOne	705-41920-3403	441.01
High Point Networks	07/15/2026	07/07/2026	Smart Disaster Recovery-Back…	705-41920-3403	2,207.28
High Point Networks	07/22/2026	07/07/2026	Kids Rock Double Billed	705-41920-3309	-25.20
Convergint Technologies LLC	07/15/2026	07/07/2026	5 Yr Software Support Agree…	705-41920-3309	6,763.71
MCFOA	07/08/2026	07/08/2026	MCMC Application Fee - Maris…	705-41920-3331	95.00
Verizon	07/22/2026	07/10/2026	Tyler Reisch ipad	705-41920-3321	40.01
Verizon	07/22/2026	07/10/2026	Tyler Reisch	705-41920-3321	50.49
Verizon	07/22/2026	07/10/2026	Peggy Adams	705-41920-3321	50.49
High Point Networks	07/15/2026	07/13/2026	HPE Tech Care Essential wDM…	705-41920-2221	4,116.00
High Point Networks	07/22/2026	07/14/2026	Fixed Fee	705-41920-3403	2,940.00
				Department 41920 - Data Processing Total:	**53,056.82**
				Fund 705 - DATA PROCESSING Total:	**65,643.49**
				Grand Total:	**1,861,777.12**