

Invoices Paid Report

By Fund

Payment Dates 7/24/2025 - 8/12/2025

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - GENERAL					
Colonial Life & Accident Insur...	07/31/2025	07/03/2025	Colonial Deductions	101-21229	87.56
Colonial Life & Accident Insur...	07/31/2025	07/03/2025	Colonial Deductions	101-21229	49.03
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	101-21226	3.23
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	101-21226	2,525.95
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	101-21226	155.23
Madison National Life Ins Co	07/28/2025	07/03/2025	Long-Term Disability Insurance	101-21231	129.60
Minn Council 65	07/31/2025	07/03/2025	Union Dues	101-21228	237.73
Colonial Life & Accident Insur...	07/31/2025	07/18/2025	Colonial Deductions	101-21229	87.57
Colonial Life & Accident Insur...	07/31/2025	07/18/2025	Colonial Deductions	101-21229	49.04
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	101-21226	3.23
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	101-21226	2,526.01
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	101-21226	14,090.55
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	101-21226	413.95
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	101-21226	1,906.08
NCPERS Group Life Ins	07/28/2025	07/18/2025	Employee Life Insurance	101-21227	5.92
Madison National Life Ins Co	07/28/2025	07/18/2025	Long-Term Disability Insurance	101-21231	130.03
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance	101-21227	27.88
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance	101-21227	91.33
Minn Council 65	07/31/2025	07/18/2025	Union Dues	101-21228	237.72
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance - Wills	101-21227	-2.03
Madison National Life Ins Co	07/28/2025	07/18/2025	Long Term Disability - Wills	101-21231	318.55
Madison National Life Ins Co	07/28/2025	07/18/2025	Long Term Disability - Wills	101-21231	-18.16
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance - Kids...	101-21242	173.20
Madison National Life Ins Co	07/28/2025	07/18/2025	Long Term Disability - Kids Ro...	101-21242	144.60
HealthEquity	08/01/2025	08/01/2025	Employee HSA Contribution	101-21250	1,436.61
HealthEquity	08/01/2025	08/01/2025	HSA Employer Contribution	101-21250	781.25
MissionSquare Retirement - 4...	08/01/2025	08/01/2025	Deferred Comp Contributions	101-21225	159.00
Public Employees Retirement	08/01/2025	08/01/2025	PERA Contributions	101-21224	5,297.44
Public Employees Retirement	08/01/2025	08/01/2025	PERA Contributions	101-21224	146.16
MissionSquare Retirement - 4...	08/01/2025	08/01/2025	ROTH Contributions	101-21225	51.41
EFTPS-Federal	08/01/2025	08/01/2025	FICA WITHHOLDING	101-21223	4,803.40
EFTPS-State	08/01/2025	08/01/2025	STATE WITHHOLDING	101-21222	1,709.38
EFTPS-Federal	08/01/2025	08/01/2025	MEDICARE WITHHOLDING	101-21223	1,123.36
EFTPS-Federal	08/01/2025	08/01/2025	FED WITHHOLDING	101-21221	2,840.36
					41,722.17
Department: 41130 - Ordinances & Proceedings					
Tollefson Enterprises Inc	08/06/2025	07/31/2025	Advertising	101-41130-3351	740.75
Department 41130 - Ordinances & Proceedings Total:					740.75
Department: 41320 - City Administration					
DGR Engineering	07/30/2025	07/11/2025	2024 Miscellaneous Services	101-41320-3303	1,000.00
DGR Engineering	07/30/2025	07/11/2025	2025 Miscellaneous Services	101-41320-3303	1,913.00
DGR Engineering	07/30/2025	07/11/2025	Mayes Fourth Addition	101-41320-3303	723.00
League of Minn Cities	07/30/2025	07/18/2025	MemberLearn Course-Data Pr...	101-41320-3331	15.00
Amazon Capital Services	07/30/2025	07/21/2025	iPhone 16 Pro Case	101-41320-2261	42.75
Amazon Capital Services	07/30/2025	07/22/2025	Wireless Keyboard/Paper Plat...	101-41320-2209	47.94
Wolf, Jill	07/30/2025	07/25/2025	Phone Case	101-41320-2261	25.00
Amazon Capital Services	08/06/2025	07/26/2025	iPhone 14 Pro Case	101-41320-2261	23.98
Department 41320 - City Administration Total:					3,790.67
Department: 41610 - City Attorney					
Moss & Barnett	07/30/2025	07/18/2025	Legal Fees - 2025 Franchising	101-41610-3304	1,365.00
Department 41610 - City Attorney Total:					1,365.00

Invoices Paid Report

Payment Dates: 7/24/2025 - 8/12/2025

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Department: 41940 - Government Buildings					
Bomgaars	07/30/2025	07/07/2025	Rigid Caster for City Hall Cart	101-41940-2261	79.98
Centerpoint Energy	07/30/2025	07/18/2025	Miscellaneous Utilites	101-41940-3389	20.41
Pellegrino Fire Extinguishers	08/06/2025	07/21/2025	Annual Extinguisher Inspection..	101-41940-3403	16.00
Pellegrino Fire Extinguishers	08/06/2025	07/21/2025	Annual Extinguisher Inspection..	101-41940-3403	240.00
Pellegrino Fire Extinguishers	08/06/2025	07/21/2025	Annual Extinguisher Inspection..	101-41940-3403	215.00
Pellegrino Fire Extinguishers	08/06/2025	07/21/2025	Annual Extinguisher Inspection..	101-41940-3403	48.00
Alliance Communications	07/30/2025	07/25/2025	Internet - The Lake	101-41940-3321	55.29
Bluepeak	07/30/2025	07/26/2025	Childcare Building	101-41940-3321	109.99
Bluepeak	07/30/2025	07/26/2025	Public Restroom	101-41940-3321	132.47
Bluepeak	07/30/2025	07/26/2025	East Public Restroom	101-41940-3321	147.47
Gauquie, Thomas	08/06/2025	07/28/2025	City Office Window & Door Cl...	101-41940-2223	43.00
Schomacker Office Cleaning L...	08/06/2025	07/31/2025	July Cleaning - City Hall	101-41940-3312	4,051.36
Department 41940 - Government Buildings Total:					5,158.97
Department: 42210 - Fire Administration					
Public Employees Retirement	07/24/2025	07/21/2025	2025 PERA Contribution - Fire...	101-42210-3496	22,500.00
Department 42210 - Fire Administration Total:					22,500.00
Department: 42220 - Fire Fighting					
Bomgaars	07/30/2025	07/07/2025	WD-40/ Silicone Lubricant	101-42220-2261	44.94
Bluepeak	07/30/2025	07/26/2025	Fire Dept	101-42220-3321	196.20
Driver & Vehicle Service	08/06/2025	08/06/2025	Blackout Fire Plates	101-42220-3497	30.00
Department 42220 - Fire Fighting Total:					271.14
Department: 42280 - Fire Stations & Buildings					
Amazon Capital Services	07/30/2025	07/21/2025	Fire Dept Flags	101-42280-2261	20.89
Schomacker Office Cleaning L...	08/06/2025	07/31/2025	July Cleaning - Fire Department	101-42280-3313	110.67
Department 42280 - Fire Stations & Buildings Total:					131.56
Department: 42401 - Building/Planning/Zoning					
Tollefson Enterprises Inc	08/06/2025	07/31/2025	Advertising	101-42401-3351	2,152.38
Department 42401 - Building/Planning/Zoning Total:					2,152.38
Department: 42700 - Animal Control					
Bomgaars	07/30/2025	07/07/2025	Pump Up Sprayer	101-42700-2261	21.99
Rock Veterinary Clinic	08/06/2025	08/01/2025	Disinfectant Gallon/Update I...	101-42700-3312	101.95
Department 42700 - Animal Control Total:					123.94
Department: 43121 - Street					
Rock Motor Sports, LLC	08/06/2025	06/02/2025	#28 AirCleaner/SparkPlug/Fue...	101-43121-2221	869.76
Bomgaars	07/30/2025	06/25/2025	Drill Bits/Bolts	101-43121-2226	11.75
Bomgaars	07/30/2025	06/30/2025	#47.5 Cable Block/Tire Marker...	101-43121-2228	18.16
Sanford Health	07/24/2025	07/06/2025	Drug Screenings	101-43121-3305	96.00
Luverne Building Center Inc	08/06/2025	07/10/2025	Alley Repaid - Concrete Mix	101-43121-2224	6.80
DGR Engineering	07/30/2025	07/11/2025	Bethany Lutheran Church Det...	101-43121-3303	4,545.00
Transwest Trucks of Sioux Falls	07/30/2025	07/15/2025	#40 #47 Fuel Water Separators	101-43121-2228	88.44
Knife River	07/30/2025	07/15/2025	G-2 Asphalt	101-43121-2224	2,499.75
Capital One Trade Credit	07/30/2025	07/16/2025	Black Top Shovels	101-43121-2241	23.97
C & B Operations - Luverne	07/30/2025	07/17/2025	#177 Hose Fittings/Bulk Hose...	101-43121-2221	207.32
Knife River	07/30/2025	07/17/2025	G-2 Asphalt	101-43121-2224	1,693.50
Knife River	07/30/2025	07/18/2025	G-2 Asphalt	101-43121-2224	1,704.75
Construction Products & Cons...	08/06/2025	07/18/2025	Asphalt Lute - Magnesium Ha...	101-43121-2241	229.50
Emergency Automotive Techn...	07/30/2025	07/18/2025	#179 Seat Covers	101-43121-2228	368.10
Transwest Trucks of Sioux Falls	07/30/2025	07/22/2025	#40 Kit-Svrc Valve Purge Wab...	101-43121-2228	44.23
Amazon Capital Services	07/30/2025	07/24/2025	Seat Clips	101-43121-2261	13.99
Minn Municipal Utilities Assoc...	08/06/2025	07/28/2025	Drug & Alcohol Testing	101-43121-3305	666.00
Luverne Building Center Inc	08/06/2025	07/30/2025	SPF	101-43121-2261	14.88
Department 43121 - Street Total:					13,101.90
Department: 45129 - Winter Recreation Program					
Bluepeak	07/30/2025	07/26/2025	BMIA	101-45129-3321	323.08
Department 45129 - Winter Recreation Program Total:					323.08
Department: 45200 - Parks					
Bomgaars	07/30/2025	06/25/2025	Boots - Troy Bosch	101-45200-2245	279.98

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Bomgaars	07/30/2025	07/08/2025	Rainproof LG 70 AMP - Redbir...	101-45200-2225	59.99
Titan Truck & Trailer Service	07/30/2025	07/09/2025	#12 Replaced 2 Tires	101-45200-2222	65.21
Kwik Trip Inc	08/06/2025	07/14/2025	NL Premium 56.761 Gal	101-45200-2212	204.28
Bomgaars	07/30/2025	07/14/2025	Bushing/Ball Valve/Elbow Hose	101-45200-2261	15.37
Bryan Rock Products, Inc	07/30/2025	07/15/2025	Agri-Lime - Ball Fields	101-45200-2225	1,786.06
Quality Printing Inc	07/30/2025	07/17/2025	#196 Vinyl Numbers	101-45200-2221	15.91
TB Painting LLC	07/30/2025	07/18/2025	Stained Shelter at The Lake	101-45200-2223	800.00
Turfwerks	07/30/2025	07/18/2025	#17 Wheel/Deck Motor	101-45200-2221	1,187.98
C & B Operations - Luverne	07/30/2025	07/21/2025	#18 High Lift 7-Iron Blades	101-45200-2221	79.38
Zimco Supply Co	08/06/2025	07/21/2025	Duplex Wetting Agent/Foliar ...	101-45200-2216	1,648.52
Luverne Building Center Inc	08/06/2025	07/23/2025	LF Pine 312 Stop	101-45200-2223	12.40
Kwik Trip Inc	08/06/2025	07/31/2025	Contract Discount/Federal Exe...	101-45200-2212	-14.93
Department 45200 - Parks Total:					6,140.15

Department: 46510 - Conservation & Development

Bomgaars	07/30/2025	06/25/2025	Step Stool/Ceiling Box & Supp...	101-46510-5528	89.98
McClure Plumbing & Heating I...	07/30/2025	07/03/2025	Final Plumbing - TNT	101-46510-5528	3,819.31
Centerpoint Energy	07/24/2025	07/11/2025	Gas Bill - TNT Spring - Final Bill	101-46510-5523	9.77
Luverne Convention & Visitors...	07/30/2025	07/28/2025	Lodging Tax	101-46510-3542	7,379.72
Department 46510 - Conservation & Development Total:					11,298.78

Fund 101 - GENERAL Total: 108,820.49**Fund: 208 - CHILDCARE FACILITY****Department: 46633 - Childcare**

JCL Solutions	07/30/2025	03/14/2025	Janitorial Supplies	208-46633-2261	340.00
JCL Solutions	07/30/2025	04/11/2025	Janitorial Supplies	208-46633-2261	1,087.33
JCL Solutions	07/30/2025	04/24/2025	Janitorial Supplies	208-46633-2261	260.00
Access Systems	07/30/2025	05/05/2025	Contract Invoice Sharp BP-70...	208-46633-3499	469.15
Centerpoint Energy	07/24/2025	07/14/2025	Gas Bill	208-46633-3383	1,320.28
JCL Solutions	07/30/2025	07/18/2025	Janitorial Supplies	208-46633-2261	609.60
Gauquie, Thomas	07/30/2025	07/18/2025	Kids Rock Window & Door Cle...	208-46633-3312	270.00
McClure Plumbing & Heating I...	08/06/2025	07/28/2025	Pleated Filters	208-46633-2261	539.40
McClure Plumbing & Heating I...	08/06/2025	07/28/2025	Watts RBrass Vacuum Breaker	208-46633-2261	20.96
Department 46633 - Childcare Total:					4,916.72

Fund 208 - CHILDCARE FACILITY Total: 4,916.72**Fund: 209 - AIRPORT****Department: 43186 - 43186**

Bomgaars	07/30/2025	07/01/2025	Weed Killer	209-43186-2225	79.99
Bomgaars	07/30/2025	07/09/2025	Key Blank	209-43186-2261	5.98
QT Pod	07/30/2025	07/15/2025	Private Cards for Sprayers	209-43186-2261	27.65
Arrow Energy Inc	08/07/2025	07/23/2025	Jet Fuel	209-43186-2256	22,782.66
Alliance Communications	07/30/2025	07/25/2025	Phone/Cable/Internet - Airport	209-43186-3321	159.05
United States Postal Service	07/30/2025	07/30/2025	Postage for Airport	209-43186-3499	307.17
Department 43186 - 43186 Total:					23,362.50

Fund 209 - AIRPORT Total: 23,362.50**Fund: 210 - POOL & FITNESS CENTER**

EFTPS-Federal	07/28/2025	06/30/2025	2 Q 2025 Tanning Tax	210-21161	118.00
Colonial Life & Accident Insur...	07/31/2025	07/03/2025	Colonial Deductions	210-21229	20.12
Colonial Life & Accident Insur...	07/31/2025	07/03/2025	Colonial Deductions	210-21229	79.86
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	210-21226	319.70
Madison National Life Ins Co	07/28/2025	07/03/2025	Long-Term Disability Insurance	210-21231	27.59
Colonial Life & Accident Insur...	07/31/2025	07/18/2025	Colonial Deductions	210-21229	20.12
Colonial Life & Accident Insur...	07/31/2025	07/18/2025	Colonial Deductions	210-21229	79.86
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	210-21226	319.70
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	210-21226	1,783.37
Madison National Life Ins Co	07/28/2025	07/18/2025	Long-Term Disability Insurance	210-21231	27.59
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance	210-21227	5.14
HealthEquity	08/01/2025	08/01/2025	Employee HSA Contribution	210-21250	184.62
MissionSquare Retirement - 4...	08/01/2025	08/01/2025	Deferred Comp Contributions	210-21225	350.00
Public Employees Retirement	08/01/2025	08/01/2025	PERA Contributions	210-21224	1,242.68

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
EFTPS-Federal	08/01/2025	08/01/2025	FICA WITHHOLDING	210-21223	2,509.04
EFTPS-State	08/01/2025	08/01/2025	STATE WITHHOLDING	210-21222	616.68
EFTPS-Federal	08/01/2025	08/01/2025	MEDICARE WITHHOLDING	210-21223	586.82
EFTPS-Federal	08/01/2025	08/01/2025	FED WITHHOLDING	210-21221	923.46
					9,214.35
Department: 45124 - Pool & Fitness Center					
Sanford Health	07/24/2025	07/06/2025	Drug Screenings	210-45124-3305	96.00
Climate Systems Inc	07/30/2025	07/17/2025	Replaced 2 Bearings on Plastic...	210-45124-2221	1,047.00
Climate Systems Inc	07/30/2025	07/17/2025	Verified CT on Wading Pool P...	210-45124-2221	637.00
Minn Municipal Utilities Assoc...	07/30/2025	07/17/2025	Drug & Alcohol Testing	210-45124-3305	200.00
Centerpoint Energy	07/30/2025	07/18/2025	Gas Utilites	210-45124-3383	455.75
Amazon Capital Services	07/30/2025	07/21/2025	Rescue Tubes/Safety Throw Ri...	210-45124-2207	424.30
Amazon Capital Services	08/06/2025	07/25/2025	3000 PSI Electric Pressure Wa...	210-45124-2211	449.99
Bluepeak	07/30/2025	07/26/2025	LAAF - Pool	210-45124-3321	667.16
Minn Municipal Utilities Assoc...	08/06/2025	07/28/2025	Drug & Alcohol Testing	210-45124-3305	400.00
Department 45124 - Pool & Fitness Center Total:					4,377.20
Fund 210 - POOL & FITNESS CENTER Total:					13,591.55
Fund: 402 - STREET/SIDEWALK IMPROVEME					
Department: 43124 - Improvement Construction					
DGR Engineering	07/30/2025	07/11/2025	Generations Parking Lot Impr...	402-43124-3303	2,063.00
Department 43124 - Improvement Construction Total:					2,063.00
Fund 402 - STREET/SIDEWALK IMPROVEME Total:					2,063.00
Fund: 429 - LOPAU LOTS					
Department: 46515 - Economic Development					
Henning Construction Inc	07/28/2025	07/24/2025	Lopau Addition Storm Sewer ...	429-46515-5539	19,850.00
Department 46515 - Economic Development Total:					19,850.00
Fund 429 - LOPAU LOTS Total:					19,850.00
Fund: 443 - BARCK REDEVELOPMENT TIF					
Department: 47289 - TIF Project					
Rock County Auditor/Treas	07/24/2025	07/23/2025	Excess TIF Contributions	443-47289-3501	29,636.79
Department 47289 - TIF Project Total:					29,636.79
Fund 443 - BARCK REDEVELOPMENT TIF Total:					29,636.79
Fund: 601 - WATER					
Colonial Life & Accident Insur...	07/31/2025	07/03/2025	Colonial Deductions	601-21229	19.19
Colonial Life & Accident Insur...	07/31/2025	07/03/2025	Colonial Deductions	601-21229	6.06
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	601-21226	8.09
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	601-21226	1,166.61
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	601-21226	239.34
Madison National Life Ins Co	07/28/2025	07/03/2025	Long-Term Disability Insurance	601-21231	62.09
Minn Council 65	07/31/2025	07/03/2025	Union Dues	601-21228	131.58
Colonial Life & Accident Insur...	07/31/2025	07/18/2025	Colonial Deductions	601-21229	19.16
Colonial Life & Accident Insur...	07/31/2025	07/18/2025	Colonial Deductions	601-21229	6.06
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	601-21226	8.09
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	601-21226	1,166.57
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	601-21226	6,507.40
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	601-21226	239.35
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	601-21226	1,602.84
NCPERS Group Life Ins	07/28/2025	07/18/2025	Employee Life Insurance	601-21227	1.28
Madison National Life Ins Co	07/28/2025	07/18/2025	Long-Term Disability Insurance	601-21231	64.40
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance	601-21227	12.05
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance	601-21227	13.18
Minn Council 65	07/31/2025	07/18/2025	Union Dues	601-21228	131.56
HealthEquity	08/01/2025	08/01/2025	Employee HSA Contribution	601-21250	537.86
MissionSquare Retirement - 4...	08/01/2025	08/01/2025	Deferred Comp Contributions	601-21225	63.00
Public Employees Retirement	08/01/2025	08/01/2025	PERA Contributions	601-21224	2,031.31
MissionSquare Retirement - 4...	08/01/2025	08/01/2025	ROTH Contributions	601-21225	68.60
EFTPS-Federal	08/01/2025	08/01/2025	FICA WITHHOLDING	601-21223	1,769.68

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EFTPS-State	08/01/2025	08/01/2025	STATE WITHHOLDING	601-21222	520.32
EFTPS-Federal	08/01/2025	08/01/2025	MEDICARE WITHHOLDING	601-21223	413.94
EFTPS-Federal	08/01/2025	08/01/2025	FED WITHHOLDING	601-21221	1,043.77
					17,853.38
Department: 49415 - Water Production					
Bomgaars	07/30/2025	06/20/2025	Pipe Nipple	601-49415-2221	22.98
Fastenal Company	07/28/2025	07/09/2025	Hex Cap Screws/Hex Nuts	601-49415-2221	34.10
Oldre, Bryce	07/30/2025	07/15/2025	Toilet Rebate	601-49415-3481	75.00
Hach Company	07/30/2025	07/16/2025	SPADNS2 Fluoride Accuvac	601-49415-2215	477.52
Enninga, Lucas	08/06/2025	07/25/2025	Water Conservation Rebate	601-49415-3481	75.00
Bluepeak	07/30/2025	07/26/2025	Water	601-49415-3321	173.98
Bluepeak	07/30/2025	07/26/2025	South Water Trmt Plnt	601-49415-3321	87.47
Department 49415 - Water Production Total:					946.05
Department: 49451 - Water Distribution					
Bomgaars	07/30/2025	06/20/2025	Bit Tip Holder Shock/ Bit Set	601-49451-2241	11.98
Midwest Fire Equip & Repair ...	07/30/2025	07/09/2025	Fire-Fightning Hose Fitting	601-49451-2221	38.15
Knife River	07/30/2025	07/09/2025	G-2 Asphalt	601-49451-2221	2,301.75
Northern Con-Agg LLP	07/30/2025	07/18/2025	#1 Pea Rock - Fill for Pot Holin...	601-49451-2221	1,245.89
Bluepeak	07/30/2025	07/26/2025	South Water Tower	601-49451-3321	87.47
Minn Municipal Utilities Assoc...	08/06/2025	07/28/2025	Drug & Alcohol Testing	601-49451-3305	334.00
Tollefson Enterprises Inc	08/06/2025	07/31/2025	Advertising	601-49451-3349	560.26
Department 49451 - Water Distribution Total:					4,579.50
Department: 49611 - General Administration					
Sanford Health	07/24/2025	07/06/2025	Drug Screenings	601-49611-3305	32.00
DGR Engineering	07/30/2025	07/15/2025	WWTP Entrance	601-49611-3303	1,335.00
Gordon Flesch Company Inc	07/30/2025	07/19/2025	Lexmark XC2326 - Water Dept	601-49611-3309	8.57
Gopher State One Call	08/06/2025	07/31/2025	July 2025 Locate Ticket	601-49611-3499	19.24
Luverne City of	07/31/2025	07/31/2025	Postage - Water Samples	601-49611-3322	10.50
Department 49611 - General Administration Total:					1,405.31
Fund 601 - WATER Total:					24,784.24
Fund: 602 - SEWAGE					
Colonial Life & Accident Insur...	07/31/2025	07/03/2025	Colonial Deductions	602-21229	15.10
Colonial Life & Accident Insur...	07/31/2025	07/03/2025	Colonial Deductions	602-21229	6.44
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	602-21226	8.09
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	602-21226	498.77
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	602-21226	148.76
Madison National Life Ins Co	07/28/2025	07/03/2025	Long-Term Disability Insurance	602-21231	29.27
Minn Council 65	07/31/2025	07/03/2025	Union Dues	602-21228	50.55
Colonial Life & Accident Insur...	07/31/2025	07/18/2025	Colonial Deductions	602-21229	15.13
Colonial Life & Accident Insur...	07/31/2025	07/18/2025	Colonial Deductions	602-21229	6.44
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	602-21226	8.09
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	602-21226	498.72
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	602-21226	2,782.07
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	602-21226	148.75
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	602-21226	996.36
NCPERS Group Life Ins	07/28/2025	07/18/2025	Employee Life Insurance	602-21227	1.44
Madison National Life Ins Co	07/28/2025	07/18/2025	Long-Term Disability Insurance	602-21231	30.89
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance	602-21227	5.42
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance	602-21227	12.52
Minn Council 65	07/31/2025	07/18/2025	Union Dues	602-21228	50.58
HealthEquity	08/01/2025	08/01/2025	Employee HSA Contribution	602-21250	268.17
MissionSquare Retirement - 4...	08/01/2025	08/01/2025	Deferred Comp Contributions	602-21225	63.99
Public Employees Retirement	08/01/2025	08/01/2025	PERA Contributions	602-21224	1,078.43
MissionSquare Retirement - 4...	08/01/2025	08/01/2025	ROTH Contributions	602-21225	23.01
EFTPS-Federal	08/01/2025	08/01/2025	FICA WITHHOLDING	602-21223	895.08
EFTPS-State	08/01/2025	08/01/2025	STATE WITHHOLDING	602-21222	331.57
EFTPS-Federal	08/01/2025	08/01/2025	MEDICARE WITHHOLDING	602-21223	209.36

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
EFTPS-Federal	08/01/2025	08/01/2025	FED WITHHOLDING	602-21221	651.53
					8,834.53
Department: 49435 - Sewage Disposal					
Bomgaars	07/30/2025	06/30/2025	Sprayer/Measuring Cups	602-49435-2225	35.97
Bomgaars	07/30/2025	07/07/2025	Disposable Gloves/Trash Bags	602-49435-2215	61.97
Sunshine Foods	08/06/2025	07/14/2025	Paper Towels	602-49435-2261	22.48
Hawkins Inc	07/30/2025	07/15/2025	Chlorine Cylinder/Sulfur Dioxi...	602-49435-2216	60.00
Worldwide Express	07/30/2025	07/16/2025	Shipping Charges	602-49435-3325	87.22
Hawkins Inc	07/30/2025	07/16/2025	Aluminum Sulfate Liquid	602-49435-2216	8,973.20
G & S Auto LLC	07/30/2025	07/17/2025	#26 Dismount/Mount/Balance..	602-49435-2222	140.00
Centerpoint Energy	07/30/2025	07/18/2025	Gas Utilities	602-49435-3383	877.92
Worldwide Express	07/30/2025	07/23/2025	Shipping Charges	602-49435-3325	45.52
Bluepeak	07/30/2025	07/26/2025	WWTF	602-49435-3321	332.37
Bluepeak	07/30/2025	07/26/2025	Hills Liftstation	602-49435-3321	36.10
Department 49435 - Sewage Disposal Total:					10,672.75
Department: 49611 - General Administration					
DGR Engineering	07/30/2025	07/11/2025	TH 75 Project Coordination	602-49611-3303	5,101.00
Gordon Flesch Company Inc	07/30/2025	07/18/2025	Lexmark XC2326 - Water Dept	602-49611-3309	58.91
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance - Yk...	602-49611-1135	-2.57
Gopher State One Call	08/06/2025	07/31/2025	July 2025 Locate Ticket	602-49611-3499	19.24
Department 49611 - General Administration Total:					5,176.58
Fund 602 - SEWAGE Total:					24,683.86
Fund: 603 - REFUSE					
Colonial Life & Accident Insur...	07/31/2025	07/03/2025	Colonial Deductions	603-21229	1.43
Colonial Life & Accident Insur...	07/31/2025	07/03/2025	Colonial Deductions	603-21229	1.53
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	603-21226	441.20
Madison National Life Ins Co	07/28/2025	07/03/2025	Long-Term Disability Insurance	603-21231	20.52
Minn Council 65	07/31/2025	07/03/2025	Union Dues	603-21228	31.03
Colonial Life & Accident Insur...	07/31/2025	07/18/2025	Colonial Deductions	603-21229	1.43
Colonial Life & Accident Insur...	07/31/2025	07/18/2025	Colonial Deductions	603-21229	1.53
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	603-21226	441.20
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	603-21226	2,461.05
NCPERS Group Life Ins	07/28/2025	07/18/2025	Employee Life Insurance	603-21227	0.64
Madison National Life Ins Co	07/28/2025	07/18/2025	Long-Term Disability Insurance	603-21231	20.62
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance	603-21227	3.56
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance	603-21227	34.98
Minn Council 65	07/31/2025	07/18/2025	Union Dues	603-21228	31.03
HealthEquity	08/01/2025	08/01/2025	Employee HSA Contribution	603-21250	304.77
MissionSquare Retirement - 4...	08/01/2025	08/01/2025	Deferred Comp Contributions	603-21225	4.00
Public Employees Retirement	08/01/2025	08/01/2025	PERA Contributions	603-21224	670.21
EFTPS-Federal	08/01/2025	08/01/2025	FICA WITHHOLDING	603-21223	498.74
EFTPS-State	08/01/2025	08/01/2025	STATE WITHHOLDING	603-21222	163.96
EFTPS-Federal	08/01/2025	08/01/2025	MEDICARE WITHHOLDING	603-21223	116.64
EFTPS-Federal	08/01/2025	08/01/2025	FED WITHHOLDING	603-21221	362.60
					5,612.67
Department: 49418 - Refuse and Recycling					
Sanford Health	07/24/2025	07/06/2025	Drug Screenings	603-49418-3305	64.00
Department 49418 - Refuse and Recycling Total:					64.00
Fund 603 - REFUSE Total:					5,676.67
Fund: 604 - ELECTRIC					
Colonial Life & Accident Insur...	07/31/2025	07/03/2025	Colonial Deductions	604-21229	26.68
Colonial Life & Accident Insur...	07/31/2025	07/03/2025	Colonial Deductions	604-21229	19.70
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	604-21226	9.70
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	604-21226	482.69
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	604-21226	133.24
Madison National Life Ins Co	07/28/2025	07/03/2025	Long-Term Disability Insurance	604-21231	37.93
Minn Council 65	07/31/2025	07/03/2025	Union Dues	604-21228	20.80
Luverne Area Community Fou...	07/24/2025	07/08/2025	June Donations	604-21618	95.29

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Colonial Life & Accident Insur...	07/31/2025	07/18/2025	Colonial Deductions	604-21229	26.69
Colonial Life & Accident Insur...	07/31/2025	07/18/2025	Colonial Deductions	604-21229	19.70
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	604-21226	9.70
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	604-21226	482.71
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	604-21226	2,692.89
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	604-21226	133.24
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	604-21226	892.39
NCPERS Group Life Ins	07/28/2025	07/18/2025	Employee Life Insurance	604-21227	6.72
Madison National Life Ins Co	07/28/2025	07/18/2025	Long-Term Disability Insurance	604-21231	38.93
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance	604-21227	6.24
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance	604-21227	28.89
Minn Council 65	07/31/2025	07/18/2025	Union Dues	604-21228	20.80
Stuart C Irby CO	08/06/2025	07/19/2025	500 KV 3PH Pad-MT Transfor...	604-14199	59,750.00
Border States Electric	08/06/2025	07/24/2025	1/0 Elbows Inv #2205	604-14199	1,895.96
Sunbelt Solomon Serv LLC	08/06/2025	07/31/2025	Repair AS-IS - 500 KVA 3 Phase..	604-14199	9,435.00
HealthEquity	08/01/2025	08/01/2025	Employee HSA Contribution	604-21250	340.05
MissionSquare Retirement - 4...	08/01/2025	08/01/2025	Deferred Comp Contributions	604-21225	108.01
Public Employees Retirement	08/01/2025	08/01/2025	PERA Contributions	604-21224	1,263.64
MissionSquare Retirement - 4...	08/01/2025	08/01/2025	ROTH Contributions	604-21225	37.00
EFTPS-Federal	08/01/2025	08/01/2025	FICA WITHHOLDING	604-21223	971.58
EFTPS-State	08/01/2025	08/01/2025	STATE WITHHOLDING	604-21222	359.19
EFTPS-Federal	08/01/2025	08/01/2025	MEDICARE WITHHOLDING	604-21223	227.20
EFTPS-Federal	08/01/2025	08/01/2025	FED WITHHOLDING	604-21221	729.67
					80,302.23
Department: 49413 - Utility Purchased for Resale					
Missouri River Energy Ser	07/30/2025	07/15/2025	Power Purchased	604-49413-3381	115,859.15
Department 49413 - Utility Purchased for Resale Total:					115,859.15
Department: 49414 - Purchased Power - MRES					
Missouri River Energy Ser	07/30/2025	07/15/2025	Power Purchased	604-49414-3381	209,802.37
Department 49414 - Purchased Power - MRES Total:					209,802.37
Department: 49417 - Electric Production					
Fastenal Company	07/30/2025	07/09/2025	Hex Nuts/Hex Cap Screws	604-49417-2261	69.08
Dakota Riggers & Tool Supp	07/30/2025	07/17/2025	Hook Swivel w/Latch/Sling	604-49417-2221	216.83
Dakota Riggers & Tool Supp	08/06/2025	07/17/2025	Poly Lifting Web Sling/Swivel ...	604-49417-2221	216.83
Dakota Riggers & Tool Supp	08/06/2025	07/23/2025	Poly Lifting Web Sling	604-49417-2221	24.33
Dakota Riggers & Tool Supp	08/06/2025	07/23/2025	Rope Assembly	604-49417-2221	149.39
Bluepeak	07/30/2025	07/26/2025	Power Plant	604-49417-3321	332.37
Department 49417 - Electric Production Total:					1,008.83
Department: 49442 - Transmission - L & O					
Missouri River Energy Ser	07/30/2025	07/15/2025	Transmission Charges	604-49442-3381	50,933.11
Department 49442 - Transmission - L & O Total:					50,933.11
Department: 49452 - Electric Distribution					
Merchant Job Training & Safet...	07/24/2025	07/03/2025	Book 2 Tuition - Ripka	604-49452-3331	550.00
Snap-On Tools - Taylor Martin	07/30/2025	07/08/2025	Pentagon Imp Skts	604-49452-2241	81.75
Normandy Machine Company ...	07/24/2025	07/10/2025	Cam Switch Assy/Field Suppor...	604-49452-2221	682.20
C & B Operations - Luverne	07/30/2025	07/11/2025	#180 Oil Filter/Fuel Filter Ele...	604-49452-2221	47.81
Missouri River Energy Ser	08/05/2025	07/15/2025	Distribution Maintenance Agr...	604-49452-3312	38,445.33
Bluepeak	07/30/2025	07/26/2025	West Substation	604-49452-3321	86.99
Normandy Machine Company ...	07/30/2025	07/29/2025	Field Support - East Sub Tap C...	604-49452-2221	8,400.00
Department 49452 - Electric Distribution Total:					48,294.08
Department: 49557 - Street Light Expense					
Concrete Creations	07/30/2025	07/13/2025	Concrete for Redbird Field Lig...	604-49557-2227	1,800.00
Border States Electric	07/30/2025	07/17/2025	Gel Tap Splc Conn	604-49557-2227	1,314.56
Department 49557 - Street Light Expense Total:					3,114.56
Department: 49558 - Maintenance					
Bomgaars	07/30/2025	06/19/2025	Receptacle/Surface/4-Wire 50...	604-49558-2227	16.99
Stuart C Irby CO	08/06/2025	07/22/2025	3 Phase Transformer Box Pad -..	604-49558-2227	2,235.00
Border States Electric	08/06/2025	07/24/2025	AL Multi Tap Stud Conn w/CVR	604-49558-2227	775.01

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Border States Electric	08/06/2025	07/24/2025	Cable Sealing Kit	604-49558-2227	972.14
Sunbelt Solomon Serv LLC	08/06/2025	07/28/2025	Repaid AS IS 25 & 37.5 KVA	604-49558-2227	3,425.00
Department 49558 - Maintenance Total:					7,424.14
Department: 49610 - Energy Conservation					
Bomgaars	07/30/2025	07/02/2025	Returned Air Conditioners	604-49610-3469	-831.97
Gath, Beverly	07/30/2025	07/17/2025	Dehumidifier Rebate	604-49610-3481	25.00
Miller, Brian	07/30/2025	07/17/2025	Summer AC Tune-Up	604-49610-3481	40.00
Gath, Beverly	07/30/2025	07/17/2025	Dehumidifier Rebate	604-49610-3481	25.00
Gath, Beverly	07/30/2025	07/17/2025	Dehumidifier Rebate	604-49610-3481	25.00
Hudson, Roger	07/30/2025	07/21/2025	Summer AC Tune-Up	604-49610-3481	40.00
Department 49610 - Energy Conservation Total:					-676.97
Department: 49611 - General Administration					
Quadient Inc	07/24/2025	07/02/2025	3rd Qtr Postage Meter Rent/S...	604-49611-2261	1,299.63
DGR Engineering	07/30/2025	07/14/2025	Misc Elec Engineering Serv as ...	604-49611-3303	236.00
Missouri River Energy Ser	07/30/2025	07/15/2025	Membership Dues	604-49611-3491	509.03
Missouri River Energy Ser	08/06/2025	07/25/2025	July 2025 Meter Count/AMI ...	604-49611-3312	883.80
Marr, Marissa	07/30/2025	07/30/2025	MRES Roundtables	604-49611-3331	89.60
Adams, Peggy	07/30/2025	07/30/2025	Eaton User Group	604-49611-3331	44.80
Gopher State One Call	08/06/2025	07/31/2025	July 2025 Locate Ticket	604-49611-3499	19.24
Department 49611 - General Administration Total:					3,082.10
Fund 604 - ELECTRIC Total:					519,143.60
Fund: 606 - STORM SEWER					
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	606-21226	15.99
Madison National Life Ins Co	07/28/2025	07/03/2025	Long-Term Disability Insurance	606-21231	0.93
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	606-21226	15.99
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	606-21226	89.17
Madison National Life Ins Co	07/28/2025	07/18/2025	Long-Term Disability Insurance	606-21231	0.93
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance	606-21227	0.13
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance	606-21227	0.32
HealthEquity	08/01/2025	08/01/2025	Employee HSA Contribution	606-21250	11.15
Public Employees Retirement	08/01/2025	08/01/2025	PERA Contributions	606-21224	30.21
EFTPS-Federal	08/01/2025	08/01/2025	FICA WITHHOLDING	606-21223	23.40
EFTPS-State	08/01/2025	08/01/2025	STATE WITHHOLDING	606-21222	8.68
EFTPS-Federal	08/01/2025	08/01/2025	MEDICARE WITHHOLDING	606-21223	5.48
EFTPS-Federal	08/01/2025	08/01/2025	FED WITHHOLDING	606-21221	16.09
					218.47
Department: 49592 - General Structures Mainte					
DGR Engineering	07/30/2025	07/11/2025	Hwy 75/Gabrielson Road Dra...	606-49592-3303	534.00
DGR Engineering	07/30/2025	07/11/2025	Storm Water Comprehensive P..	606-49592-3303	5,237.50
Gopher State One Call	08/06/2025	07/31/2025	July 2025 Locate Ticket	606-49592-3499	19.23
Department 49592 - General Structures Mainte Total:					5,790.73
Fund 606 - STORM SEWER Total:					6,009.20
Fund: 609 - LIQUOR					
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	609-21226	639.40
Madison National Life Ins Co	07/28/2025	07/03/2025	Long-Term Disability Insurance	609-21231	12.98
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	609-21226	639.40
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	609-21226	3,566.74
Madison National Life Ins Co	07/28/2025	07/18/2025	Long-Term Disability Insurance	609-21231	12.98
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance	609-21227	5.14
HealthEquity	08/01/2025	08/01/2025	Employee HSA Contribution	609-21250	223.08
Public Employees Retirement	08/01/2025	08/01/2025	PERA Contributions	609-21224	1,075.36
Minn Child Support Payment ...	08/01/2025	08/01/2025	Support Order	609-21230	167.05
EFTPS-Federal	08/01/2025	08/01/2025	FICA WITHHOLDING	609-21223	845.48
EFTPS-State	08/01/2025	08/01/2025	STATE WITHHOLDING	609-21222	244.34
EFTPS-Federal	08/01/2025	08/01/2025	MEDICARE WITHHOLDING	609-21223	197.70
EFTPS-Federal	08/01/2025	08/01/2025	FED WITHHOLDING	609-21221	416.43
					8,046.08

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Department: 49710 - Merchandise Purchases					
Sunshine Foods BML	08/06/2025	07/03/2025	Soda	609-49710-2251	244.66
Sunshine Foods BML	08/06/2025	07/11/2025	Soda	609-49710-2251	164.22
Sunshine Foods BML	08/06/2025	07/17/2025	Soda	609-49710-2251	23.92
Sunshine Foods BML	08/06/2025	07/18/2025	Soda	609-49710-2251	141.95
Southern Glazers of MN	07/28/2025	07/22/2025	Inventory	609-49710-2251	1,924.49
Southern Glazers of MN	07/28/2025	07/22/2025	Inventory	609-49710-2251	256.64
Johnson Brothers	07/28/2025	07/23/2025	Inventory	609-49710-2251	1,150.62
Johnson Brothers	07/28/2025	07/23/2025	Inventory	609-49710-2251	156.80
Brau Brothers Brewing Co	07/28/2025	07/23/2025	Inventory	609-49710-2251	199.00
Artisan Beer Company	07/28/2025	07/23/2025	Inventory	609-49710-2251	197.65
Artisan Beer Company	07/28/2025	07/23/2025	Inventory	609-49710-2251	137.10
Phillips Wine & Spirits	07/28/2025	07/23/2025	Inventory	609-49710-2251	1,455.48
Phillips Wine & Spirits	07/28/2025	07/23/2025	Inventory	609-49710-2251	63.00
Breakthru Beverage MN Wine...	07/28/2025	07/24/2025	Inventory	609-49710-2251	589.16
Doll Distributing LLC	07/28/2025	07/24/2025	Inventory	609-49710-2251	69.00
Doll Distributing LLC	07/28/2025	07/24/2025	Inventory	609-49710-2251	7,034.55
Doll Distributing LLC	07/28/2025	07/24/2025	Returned Product	609-49710-2251	-50.30
Beverage Wholesalers	07/28/2025	07/24/2025	Inventory	609-49710-2251	8,555.80
Beverage Wholesalers	07/28/2025	07/24/2025	Aging Discount	609-49710-2251	-13.00
Sunshine Foods BML	08/06/2025	07/25/2025	Soda/Juice	609-49710-2251	298.35
Crested River Cannabis Comp...	08/06/2025	07/28/2025	Inventory	609-49710-2251	180.00
Doll Distributing LLC	08/06/2025	07/29/2025	Inventory	609-49710-2251	24.65
Southern Glazers of MN	08/06/2025	07/29/2025	Inventory	609-49710-2251	4,509.47
Southern Glazers of MN	08/06/2025	07/29/2025	Inventory	609-49710-2251	147.99
Johnson Brothers	08/06/2025	07/30/2025	Inventory	609-49710-2251	1,346.91
Artisan Beer Company	08/06/2025	07/30/2025	Inventory	609-49710-2251	33.85
Artisan Beer Company	08/06/2025	07/30/2025	Inventory	609-49710-2251	205.30
Phillips Wine & Spirits	08/06/2025	07/30/2025	Inventory	609-49710-2251	1,157.10
The Home City Ice Co	08/06/2025	07/30/2025	Ice	609-49710-2251	396.75
Breakthru Beverage MN Wine...	08/06/2025	07/31/2025	Inventory	609-49710-2251	1,180.68
Beverage Wholesalers	08/06/2025	07/31/2025	Inventory	609-49710-2251	8,996.50
Doll Distributing LLC	08/06/2025	08/01/2025	Inventory	609-49710-2251	69.00
Doll Distributing LLC	08/06/2025	08/01/2025	Inventory	609-49710-2251	5,315.85
Department 49710 - Merchandise Purchases Total:					46,163.14
Department: 49720 - Liquor Expenses					
Sunshine Foods BML	08/06/2025	07/03/2025	Water	609-49720-2261	2.98
Sunshine Foods BML	08/06/2025	07/10/2025	Hot Dog Night - Condiments / ...	609-49720-2261	41.69
Sunshine Foods BML	08/06/2025	07/10/2025	Hot Dog Night - Sliverware	609-49720-2261	13.86
Sunshine Foods BML	08/06/2025	07/11/2025	Water	609-49720-2261	3.50
Sunshine Foods BML	08/06/2025	07/18/2025	Water	609-49720-2261	3.50
Pellegrino Fire Extinguishers	08/06/2025	07/21/2025	Annual Extinguisher Inspection..	609-49720-2221	16.00
Sunshine Foods BML	08/06/2025	07/25/2025	Water	609-49720-2261	7.00
Bluepeak	07/30/2025	07/26/2025	Liquor Store	609-49720-3321	159.38
Department 49720 - Liquor Expenses Total:					247.91
Fund 609 - LIQUOR Total:					54,457.13
Fund: 650 - EDA GENERAL OPERATIONS					
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	650-21226	319.70
Madison National Life Ins Co	07/28/2025	07/03/2025	Long-Term Disability Insurance	650-21231	15.27
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	650-21226	319.70
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	650-21226	1,783.37
Madison National Life Ins Co	07/28/2025	07/18/2025	Long-Term Disability Insurance	650-21231	15.27
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance	650-21227	2.57
HealthEquity	08/01/2025	08/01/2025	Employee HSA Contribution	650-21250	184.62
MissionSquare Retirement - 4...	08/01/2025	08/01/2025	Deferred Comp Contributions	650-21225	397.06
Public Employees Retirement	08/01/2025	08/01/2025	PERA Contributions	650-21224	505.35
MissionSquare Retirement - 4...	08/01/2025	08/01/2025	ROTH Percent Contributions	650-21225	108.29
EFTPS-Federal	08/01/2025	08/01/2025	FICA WITHHOLDING	650-21223	377.90
EFTPS-State	08/01/2025	08/01/2025	STATE WITHHOLDING	650-21222	134.22

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
EFTPS-Federal	08/01/2025	08/01/2025	MEDICARE WITHHOLDING	650-21223	88.38
EFTPS-Federal	08/01/2025	08/01/2025	FED WITHHOLDING	650-21221	281.74
					4,533.44
Department: 46515 - Economic Development					
Tollefson Enterprises Inc	08/06/2025	07/31/2025	Advertising	650-46515-3349	238.50
Department 46515 - Economic Development Total:					238.50
Fund 650 - EDA GENERAL OPERATIONS Total:					4,771.94
Fund: 701 - CENTRAL GARAGE					
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	701-21226	367.64
Madison National Life Ins Co	07/28/2025	07/03/2025	Long-Term Disability Insurance	701-21231	2.78
Minn Council 65	07/31/2025	07/03/2025	Union Dues	701-21228	31.03
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	701-21226	367.64
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	701-21226	2,050.88
Madison National Life Ins Co	07/28/2025	07/18/2025	Long-Term Disability Insurance	701-21231	2.78
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance	701-21227	2.96
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance	701-21227	0.96
Minn Council 65	07/31/2025	07/18/2025	Union Dues	701-21228	31.03
HealthEquity	08/01/2025	08/01/2025	Employee HSA Contribution	701-21250	256.55
Public Employees Retirement	08/01/2025	08/01/2025	PERA Contributions	701-21224	565.42
EFTPS-Federal	08/01/2025	08/01/2025	FICA WITHHOLDING	701-21223	423.38
EFTPS-State	08/01/2025	08/01/2025	STATE WITHHOLDING	701-21222	140.78
EFTPS-Federal	08/01/2025	08/01/2025	MEDICARE WITHHOLDING	701-21223	99.00
EFTPS-Federal	08/01/2025	08/01/2025	FED WITHHOLDING	701-21221	266.38
					4,609.21
Department: 49810 - Central Garage Operations					
Kimball Midwest	08/06/2025	04/24/2025	Bit Set/Wire Stripper	701-49810-2241	84.13
Fastenal Company	07/30/2025	07/09/2025	Jobber/Hex Screw Cap/Hex Sc...	701-49810-2221	156.43
United Laboratories Inc	07/30/2025	07/14/2025	Permaflex Aerosol Caulking	701-49810-2221	869.08
Fastenal Company	07/30/2025	07/16/2025	Adj Celvis Pins/Bridge Pins/He...	701-49810-2221	25.26
Bluepeak	07/30/2025	07/26/2025	Central Garage	701-49810-3321	122.41
Department 49810 - Central Garage Operations Total:					1,257.31
Fund 701 - CENTRAL GARAGE Total:					5,866.52
Fund: 702 - CENTRAL STORE					
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	702-21226	159.86
Madison National Life Ins Co	07/28/2025	07/03/2025	Long-Term Disability Insurance	702-21231	6.29
Minn Council 65	07/31/2025	07/03/2025	Union Dues	702-21228	15.52
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	702-21226	159.85
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	702-21226	891.69
Madison National Life Ins Co	07/28/2025	07/18/2025	Long-Term Disability Insurance	702-21231	6.29
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance	702-21227	1.29
Minn Council 65	07/31/2025	07/18/2025	Union Dues	702-21228	15.53
HealthEquity	08/01/2025	08/01/2025	Employee HSA Contribution	702-21250	92.31
Public Employees Retirement	08/01/2025	08/01/2025	PERA Contributions	702-21224	204.42
MissionSquare Retirement - 4...	08/01/2025	08/01/2025	ROTH Contributions	702-21225	50.00
EFTPS-Federal	08/01/2025	08/01/2025	FICA WITHHOLDING	702-21223	149.78
EFTPS-State	08/01/2025	08/01/2025	STATE WITHHOLDING	702-21222	60.66
EFTPS-Federal	08/01/2025	08/01/2025	MEDICARE WITHHOLDING	702-21223	35.04
EFTPS-Federal	08/01/2025	08/01/2025	FED WITHHOLDING	702-21221	94.36
					1,942.89
Fund 702 - CENTRAL STORE Total:					1,942.89
Fund: 705 - DATA PROCESSING					
Colonial Life & Accident Insur...	07/31/2025	07/03/2025	Colonial Deductions	705-21229	3.91
Colonial Life & Accident Insur...	07/31/2025	07/03/2025	Colonial Deductions	705-21229	1.18
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	705-21226	3.23
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	705-21226	95.89
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	705-21226	228.95
Madison National Life Ins Co	07/28/2025	07/03/2025	Long-Term Disability Insurance	705-21231	35.42
Minn Council 65	07/31/2025	07/03/2025	Union Dues	705-21228	9.27

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Colonial Life & Accident Insur...	07/31/2025	07/18/2025	Colonial Deductions	705-21229	3.89
Colonial Life & Accident Insur...	07/31/2025	07/18/2025	Colonial Deductions	705-21229	1.17
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	705-21226	3.23
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	705-21226	95.91
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	705-21226	534.96
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	705-21226	228.95
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	705-21226	1,533.53
Madison National Life Ins Co	07/28/2025	07/18/2025	Long-Term Disability Insurance	705-21231	35.39
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance	705-21227	4.59
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance	705-21227	3.12
Minn Council 65	07/31/2025	07/18/2025	Union Dues	705-21228	9.26
HealthEquity	08/01/2025	08/01/2025	Employee HSA Contribution	705-21250	132.01
MissionSquare Retirement - 4...	08/01/2025	08/01/2025	Deferred Comp Contributions	705-21225	22.00
Public Employees Retirement	08/01/2025	08/01/2025	PERA Contributions	705-21224	1,154.28
MissionSquare Retirement - 4...	08/01/2025	08/01/2025	ROTH Contributions	705-21225	19.98
EFTPS-Federal	08/01/2025	08/01/2025	FICA WITHHOLDING	705-21223	964.26
EFTPS-State	08/01/2025	08/01/2025	STATE WITHHOLDING	705-21222	420.44
EFTPS-Federal	08/01/2025	08/01/2025	MEDICARE WITHHOLDING	705-21223	225.44
EFTPS-Federal	08/01/2025	08/01/2025	FED WITHHOLDING	705-21221	975.87
					6,746.13
Department: 41920 - Data Processing					
Abdo	07/30/2025	07/16/2025	Preparation of Data Collection...	705-41920-3301	275.00
Computer Clinic	07/30/2025	07/21/2025	Toner - Candy's Printer	705-41920-2261	392.96
High Point Networks	07/30/2025	07/22/2025	HPE Tech Care Essential wDM...	705-41920-2221	4,455.00
Amazon Capital Services	08/06/2025	07/24/2025	Vertical Ergonomic Mouse	705-41920-2261	59.99
Bluepeak	07/30/2025	07/26/2025	Digital Sign @ Rotary Park	705-41920-3321	86.99
Bluepeak	07/30/2025	07/26/2025	Public Restroom #3 203 E Main	705-41920-3321	111.02
Bluepeak	07/30/2025	07/26/2025	DP - City Office	705-41920-3321	2,720.93
Bluepeak	07/30/2025	07/26/2025	Downtown Wi Fi	705-41920-3321	119.99
OPG-3 Inc	08/06/2025	08/01/2025	Laserfiche Annual Fees & Lice...	705-41920-3403	6,272.32
Department 41920 - Data Processing Total:					14,494.20
Fund 705 - DATA PROCESSING Total:					21,240.33
Grand Total:					870,817.43