Invoices Paid Report
By Fund

City of Luverne, MN

Payment Dates 4/10/2025 - 4/22/2025

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - GENERAL					
HealthEquity	04/11/2025	04/11/2025	Employee HSA Contribution	101-21250	1,339.89
MissionSquare Retirement - 4…	04/11/2025	04/11/2025	Deferred Comp Contributions	101-21225	159.00
Public Employees Retirement	04/11/2025	04/11/2025	PERA Contributions	101-21224	4,729.17
Public Employees Retirement	04/11/2025	04/11/2025	PERA Contributions	101-21224	146.16
MissionSquare Retirement - 4…	04/11/2025	04/11/2025	ROTH Contributions	101-21225	50.48
EFTPS-Federal	04/11/2025	04/11/2025	FICA WITHHOLDING	101-21223	4,141.76
EFTPS-State	04/11/2025	04/11/2025	STATE WITHHOLDING	101-21222	1,532.64
EFTPS-Federal	04/11/2025	04/11/2025	MEDICARE WITHHOLDING	101-21223	968.62
EFTPS-Federal	04/11/2025	04/11/2025	FED WITHHOLDING	101-21221	2,548.58
					15,616.30
Department: 41110 - Mayor & Council					
Elan Financial Services	04/17/2025	03/07/2025	LMC - Day on the Hill	101-41110-3331	423.41
			Department 41110 - Mayor & Council Total:		**423.41**
Department: 41130 - Ordinances & Proceedings					
Tollefson Enterprises Inc	04/15/2025	03/31/2025	Advertising	101-41130-3351	1,055.63
			Department 41130 - Ordinances & Proceedings Total:		**1,055.63**
Department: 41320 - City Administration					
Elan Financial Services	04/17/2025	03/04/2025	Training Supplies	101-41320-2261	64.08
Elan Financial Services	04/17/2025	03/06/2025	LMC - Day on the Hill Pat/Kevi…	101-41320-3331	192.38
Elan Financial Services	04/17/2025	03/06/2025	Ride to Senate Building	101-41320-3331	11.64
Elan Financial Services	04/17/2025	03/06/2025	Ride back to Motel from Sena…	101-41320-3331	10.47
Elan Financial Services	04/17/2025	03/06/2025	Ride to Meet with Representat…	101-41320-3331	10.65
Elan Financial Services	04/17/2025	03/07/2025	LMC - Wolf	101-41320-3331	372.45
Elan Financial Services	04/17/2025	03/12/2025	UPS Package Shipped	101-41320-3322	40.73
Elan Financial Services	04/17/2025	03/24/2025	ICMA Conference	101-41320-3331	593.37
Elan Financial Services	04/17/2025	03/24/2025	ICMA Conference	101-41320-3331	30.00
Elan Financial Services	04/17/2025	03/24/2025	ICMA Conference	101-41320-3331	35.00
Elan Financial Services	04/17/2025	03/31/2025	Ride from Airport to Hotel	101-41320-3331	27.59
Elan Financial Services	04/17/2025	03/31/2025	ICMA Conference	101-41320-3331	36.85
Verizon	04/17/2025	04/10/2025	Jill Wolf	101-41320-3321	50.45
Verizon	04/17/2025	04/10/2025	City Administrator Jill ipad	101-41320-3321	40.01
Verizon	04/17/2025	04/10/2025	City Clerk Jessica ipad	101-41320-3321	40.01
Verizon	04/17/2025	04/10/2025	Jessica Mead	101-41320-3321	50.45
			Department 41320 - City Administration Total:		**1,606.13**
Department: 41940 - Government Buildings					
Luverne Ace Hardware	04/15/2025	03/08/2025	Walldog	101-41940-2261	20.99
Centerpoint Energy	04/15/2025	03/18/2025	Gas Bill - Food Shelf	101-41940-3389	91.26
Centerpoint Energy	04/15/2025	03/18/2025	Gas Bill - MN Interim Refund	101-41940-3389	-4.68
Luverne Ace Hardware	04/15/2025	03/20/2025	Wallplate	101-41940-2223	3.59
			Department 41940 - Government Buildings Total:		**111.16**
Department: 42220 - Fire Fighting					
CHS Eastern Farmers Cooperat…	04/15/2025	03/31/2025	5109	101-42220-2212	82.91
CHS Eastern Farmers Cooperat…	04/15/2025	03/31/2025	5102	101-42220-2212	93.75
CHS Eastern Farmers Cooperat…	04/15/2025	03/31/2025	5103	101-42220-2212	28.56
CHS Eastern Farmers Cooperat…	04/15/2025	03/31/2025	5102 DEF 3.580 Gals	101-42220-2212	8.95
CHS Eastern Farmers Cooperat…	04/15/2025	03/31/2025	5104	101-42220-2212	60.59
CHS Eastern Farmers Cooperat…	04/15/2025	03/31/2025	5100	101-42220-2212	60.50
CHS Eastern Farmers Cooperat…	04/15/2025	03/31/2025	5108	101-42220-2212	35.60
CHS Eastern Farmers Cooperat…	04/15/2025	03/31/2025	5041	101-42220-2212	117.44
Elan Financial Services	04/17/2025	03/31/2025	Frgn Transfer Fee	101-42220-2207	1.18
Elan Financial Services	04/17/2025	03/31/2025	Mad Spotters	101-42220-2207	59.00
Verizon	04/17/2025	04/10/2025	iPad Fire Department 1	101-42220-3321	40.01

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Verizon	04/17/2025	04/10/2025	iPad Fire Department 2	101-42220-3321	40.01
				Department 42220 - Fire Fighting Total:	**628.50**
Department: 42280 - Fire Stations & Buildings					
Luverne Ace Hardware	04/15/2025	03/04/2025	Toilet Paper/Bathroom Cleaner	101-42280-2261	20.98
Luverne Ace Hardware	04/15/2025	03/08/2025	Napkins	101-42280-2261	4.99
				Department 42280 - Fire Stations & Buildings Total:	**25.97**
Department: 42401 - Building/Planning/Zoning					
Elan Financial Services	04/17/2025	03/20/2025	CEV - Class	101-42401-3331	45.00
Auto Value	04/15/2025	03/24/2025	#8 Battery	101-42401-2228	166.99
Tollefson Enterprises Inc	04/15/2025	03/31/2025	Advertising	101-42401-3351	92.75
Verizon	04/17/2025	04/10/2025	Geopermits Chad	101-42401-3321	40.01
Verizon	04/17/2025	04/10/2025	Chad McClure	101-42401-3321	50.45
				Department 42401 - Building/Planning/Zoning Total:	**395.20**
Department: 43121 - Street					
Luverne Ace Hardware	04/15/2025	03/03/2025	Phillips PN SMS/Rib & Blue Box	101-43121-2241	18.08
Luverne Ace Hardware	04/15/2025	03/04/2025	Hammer Drill Set	101-43121-2241	31.99
Sanitation Products Inc	04/15/2025	03/04/2025	#46 Parts	101-43121-2228	22,186.27
Luverne Ace Hardware	04/15/2025	03/06/2025	Sandpaper/Sanding Sponge	101-43121-2261	18.17
Luverne Ace Hardware	04/15/2025	03/06/2025	Compact Sheet Sander	101-43121-2261	39.99
Luverne Ace Hardware	04/15/2025	03/06/2025	Hook & Lock Disc/Sanding Sp...	101-43121-2261	17.98
Luverne Ace Hardware	04/15/2025	03/06/2025	Stripping Pad HD	101-43121-2261	7.18
Luverne Ace Hardware	04/15/2025	03/06/2025	Sanding Sponge/Sandpaper	101-43121-2261	14.58
Luverne Ace Hardware	04/15/2025	03/11/2025	Key	101-43121-2261	2.99
Luverne Ace Hardware	04/15/2025	03/11/2025	Ace Snips	101-43121-2241	14.99
Elan Financial Services	04/17/2025	03/12/2025	Fuel	101-43121-2212	175.00
Auto Value	04/15/2025	03/19/2025	#47 ATM Fused Circuit	101-43121-2228	3.99
Elan Financial Services	04/17/2025	03/20/2025	CDL Driving Test - Chris Nath	101-43121-3497	895.00
Auto Value	04/15/2025	03/21/2025	#47 Mist-N-Shine/Fine Blue W...	101-43121-2228	71.64
Elan Financial Services	04/17/2025	03/26/2025	Easy Pull Tarp	101-43121-2221	272.37
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	1133	101-43121-2212	65.82
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	1120	101-43121-2212	137.67
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	1145	101-43121-2212	171.33
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	1135	101-43121-2212	172.38
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	1165	101-43121-2212	108.44
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	Ruby Fieldmaster B5 MN 105....	101-43121-2212	319.69
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	Ruby Fieldmaster B20 MN 145...	101-43121-2212	438.96
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	1030	101-43121-2212	217.75
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	1142	101-43121-2212	220.14
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	1144	101-43121-2212	227.02
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	#1 Ruby Fieldmaster MN 353....	101-43121-2212	1,146.51
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	1144 DEF 3.487 Gals	101-43121-2212	8.72
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	1137	101-43121-2212	89.06
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	Superlube TMS 15W-40 Bulk ...	101-43121-2213	733.42
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	LP Bottle Fill 30#	101-43121-2261	28.07
Verizon	04/17/2025	04/10/2025	PW Storm Sewer iPad	101-43121-3321	40.01
Verizon	04/17/2025	04/10/2025	John S ipad	101-43121-3321	40.01
Verizon	04/17/2025	04/10/2025	Matt Maintenance	101-43121-3321	40.01
Verizon	04/17/2025	04/10/2025	John Stoffel	101-43121-3321	50.45
				Department 43121 - Street Total:	**28,025.68**
Department: 45200 - Parks					
Luverne Ace Hardware	04/15/2025	02/27/2025	Snap Bolts	101-45200-2261	17.97
Luverne Ace Hardware	04/15/2025	03/13/2025	Leaf Rakes	101-45200-2241	35.97
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	Superlube TMS 15W-40 Bulk ...	101-45200-2213	146.69
				Department 45200 - Parks Total:	**200.63**
Department: 45204 - Forestry & Nursery					
Luverne Ace Hardware	04/15/2025	03/03/2025	3" BKL Slv #3 Adh/3" BLK Slv 0...	101-45204-2261	4.77
				Department 45204 - Forestry & Nursery Total:	**4.77**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Department: 45311 - PEG Access Channel					
Telvue Corporatioin	04/17/2025	04/07/2025	Streaming/Support/Storage/A…	101-45311-3309	5,245.68
				Department 45311 - PEG Access Channel Total:	**5,245.68**
Department: 46510 - Conservation & Development					
Luverne Ace Hardware	04/15/2025	02/28/2025	Lock Entry/Deadlatch Strike - …	101-46510-5528	30.98
Luverne Ace Hardware	04/15/2025	03/14/2025	Phillip Pan Sms Box of 100/Sp…	101-46510-5528	11.48
Centerpoint Energy	04/15/2025	03/18/2025	Gas Bill - MN Interim Refund	101-46510-5528	-1.84
				Department 46510 - Conservation & Development Total:	**40.62**
				Fund 101 - GENERAL Total:	**53,379.68**
Fund: 208 - CHILDCARE FACILITY					
Department: 46633 - Childcare					
JCL Solutions	04/15/2025	02/14/2025	Janitorial Supplies	208-46633-2261	5,759.33
JCL Solutions	04/15/2025	02/14/2025	Janitorial Supplies	208-46633-2261	1,091.65
JCL Solutions	04/15/2025	02/14/2025	Janitorial Supplies	208-46633-2261	947.80
JCL Solutions	04/15/2025	02/18/2025	Janitorial Supplies	208-46633-2261	169.96
Luverne Ace Hardware	04/15/2025	02/27/2025	Mailbox	208-46633-2261	49.99
JCL Solutions	04/15/2025	02/28/2025	Janitorial Supplies	208-46633-2261	933.54
Luverne Ace Hardware	04/15/2025	03/03/2025	Rod Thread	208-46633-2261	23.98
Luverne Ace Hardware	04/15/2025	03/03/2025	Mailbox	208-46633-2261	31.99
Access Systems	04/17/2025	03/06/2025	Printers/Toner	208-46633-5571	10,865.00
Access Systems	04/17/2025	03/06/2025	Contract Invoice Sharp BP-70…	208-46633-3499	321.30
Luverne Ace Hardware	04/15/2025	03/07/2025	Cable Ties/Hammer Bit/Hard…	208-46633-2261	119.69
Elan Financial Services	04/17/2025	03/11/2025	Kid's Rock Hosting/Maint	208-46633-3403	60.00
Luverne Ace Hardware	04/15/2025	03/12/2025	Drill/Drill Bits	208-46633-2261	75.97
Elan Financial Services	04/17/2025	03/13/2025	Daycare Supplies	208-46633-2261	2,561.30
JCL Solutions	04/15/2025	03/14/2025	Janitorial Supplies	208-46633-2261	344.68
Elan Financial Services	04/17/2025	03/14/2025	Returned Hutch w/Doors	208-46633-5561	-159.29
Luverne Ace Hardware	04/15/2025	03/20/2025	Walldogs/Mount Tape	208-46633-2261	36.36
Luverne Ace Hardware	04/15/2025	03/20/2025	Walldogs/Mount Tape	208-46633-2261	99.09
Luverne Ace Hardware	04/15/2025	03/24/2025	Poly Tubes/Push Adapters	208-46633-2261	13.59
Luverne Ace Hardware	04/15/2025	03/24/2025	Returned Push Adapters	208-46633-2261	-6.51
Luverne Ace Hardware	04/15/2025	03/25/2025	Hammer Bits	208-46633-2261	8.99
JCL Solutions	04/15/2025	03/28/2025	Janitorial Supplies	208-46633-2261	394.51
Elan Financial Services	04/17/2025	04/01/2025	Kids Rock Childcare Mgmt Sof…	208-46633-3309	79.00
JCL Solutions	04/15/2025	04/11/2025	Janitorial Supplies	208-46633-2261	260.00
				Department 46633 - Childcare Total:	**24,081.92**
				Fund 208 - CHILDCARE FACILITY Total:	**24,081.92**
Fund: 209 - AIRPORT					
Department: 43186 - 43186					
Luverne Ace Hardware	04/15/2025	03/24/2025	Cleaning Supplies	209-43186-2261	27.54
Elan Financial Services	04/17/2025	03/28/2025	2025 MN Airports Conference …	209-43186-3499	250.00
CHS Eastern Farmers Cooperat…	04/15/2025	03/31/2025	2995	209-43186-2212	140.40
CHS Eastern Farmers Cooperat…	04/15/2025	03/31/2025	Superlube TMS 15W-40 Bulk …	209-43186-2213	80.01
				Department 43186 - 43186 Total:	**497.95**
				Fund 209 - AIRPORT Total:	**497.95**
Fund: 210 - POOL & FITNESS CENTER					
HealthEquity	04/11/2025	04/11/2025	Employee HSA Contribution	210-21250	184.62
MissionSquare Retirement - 4…	04/11/2025	04/11/2025	Deferred Comp Contributions	210-21225	350.00
Public Employees Retirement	04/11/2025	04/11/2025	PERA Contributions	210-21224	1,435.29
EFTPS-Federal	04/11/2025	04/11/2025	FICA WITHHOLDING	210-21223	1,701.24
EFTPS-State	04/11/2025	04/11/2025	STATE WITHHOLDING	210-21222	388.12
EFTPS-Federal	04/11/2025	04/11/2025	MEDICARE WITHHOLDING	210-21223	397.86
EFTPS-Federal	04/11/2025	04/11/2025	FED WITHHOLDING	210-21221	725.50
					5,182.63
Department: 45124 - Pool & Fitness Center					
Luverne Ace Hardware	04/15/2025	03/11/2025	Level/Metal Repair Tape/Drye…	210-45124-2223	45.77
Luverne Ace Hardware	04/15/2025	03/17/2025	Cleaning Supplies	210-45124-2211	87.93
Centerpoint Energy	04/15/2025	03/18/2025	Gas Bill - LAF	210-45124-3383	1,617.27

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Centerpoint Energy	04/15/2025	03/18/2025	Gas Bill - MN Interim Refund	210-45124-3383	-66.27
Tollefson Enterprises Inc	04/15/2025	03/31/2025	Advertising	210-45124-3349	2,000.00
Tollefson Enterprises Inc	04/15/2025	03/31/2025	State Hockey Tab	210-45124-3349	75.00
Elan Financial Services	04/17/2025	03/31/2025	Lifeguarding Recertifications	210-45124-2207	188.00
			Department 45124 - Pool & Fitness Center Total:		**3,947.70**
			Fund 210 - POOL & FITNESS CENTER Total:		**9,130.33**
Fund: 479 - POOL CAP REPL CAPITAL PRO					
Department: 45124 - Pool & Fitness Center					
Hoogendoorn Construction, In…	04/10/2025	04/08/2025	LAAF Expansion & Remodel Pr…	479-45124-5528	34,797.11
			Department 45124 - Pool & Fitness Center Total:		**34,797.11**
			Fund 479 - POOL CAP REPL CAPITAL PRO Total:		**34,797.11**
Fund: 601 - WATER					
HealthEquity	04/11/2025	04/11/2025	Employee HSA Contribution	601-21250	567.54
MissionSquare Retirement - 4…	04/11/2025	04/11/2025	Deferred Comp Contributions	601-21225	63.00
Public Employees Retirement	04/11/2025	04/11/2025	PERA Contributions	601-21224	2,247.17
MissionSquare Retirement - 4…	04/11/2025	04/11/2025	ROTH Contributions	601-21225	69.53
EFTPS-Federal	04/11/2025	04/11/2025	FICA WITHHOLDING	601-21223	1,728.82
EFTPS-State	04/11/2025	04/11/2025	STATE WITHHOLDING	601-21222	559.97
EFTPS-Federal	04/11/2025	04/11/2025	MEDICARE WITHHOLDING	601-21223	404.36
EFTPS-Federal	04/11/2025	04/11/2025	FED WITHHOLDING	601-21221	1,084.66
					6,725.05
Department: 49415 - Water Production					
Elan Financial Services	04/17/2025	03/01/2025	AxVoice Renewal	601-49415-3321	21.44
CHS Eastern Farmers Cooperat…	04/15/2025	03/31/2025	6151	601-49415-2212	100.60
			Department 49415 - Water Production Total:		**122.04**
Department: 49451 - Water Distribution					
Luverne Ace Hardware	04/15/2025	03/13/2025	Batteries	601-49451-2221	59.97
Mert's Machine & Repair	04/15/2025	03/22/2025	Cut and Bend Steel Plates	601-49451-2221	60.00
Auto Value	04/15/2025	03/25/2025	#188 Battery	601-49451-2228	151.99
Napa Auto Parts of Luverne	04/15/2025	03/26/2025	#188 Oil Filter/Air Filter	601-49451-2228	28.63
Elan Financial Services	04/17/2025	03/28/2025	Door Key Pad	601-49451-2223	183.55
CHS Eastern Farmers Cooperat…	04/15/2025	03/31/2025	6154	601-49451-2212	110.61
CHS Eastern Farmers Cooperat…	04/15/2025	03/31/2025	6148	601-49451-2212	202.59
CHS Eastern Farmers Cooperat…	04/15/2025	03/31/2025	Superlube TMS 15W-40 Bulk …	601-49451-2213	26.67
			Department 49451 - Water Distribution Total:		**824.01**
Department: 49611 - General Administration					
Elan Financial Services	04/17/2025	03/20/2025	CDL Driving Test - Matt Nath	601-49611-3497	895.00
American Water Works Associ…	04/17/2025	03/28/2025	2025 Membership	601-49611-3491	394.00
Verizon	04/17/2025	04/10/2025	Water ipad	601-49611-3321	40.01
Verizon	04/17/2025	04/10/2025	Darrel ipad	601-49611-3321	1,251.00
Verizon	04/17/2025	04/10/2025	WWW Supervisor iPad	601-49611-3321	40.01
Verizon	04/17/2025	04/10/2025	Badger Water ipad	601-49611-3321	40.01
Midco Diving & Marine Servic…	04/17/2025	04/17/2025	Full Written Report & Video X2	601-49611-3312	900.00
Midco Diving & Marine Servic…	04/17/2025	04/17/2025	Water Reservoir Cleaning & In…	601-49611-3312	7,752.00
			Department 49611 - General Administration Total:		**11,312.03**
			Fund 601 - WATER Total:		**18,983.13**
Fund: 602 - SEWAGE					
HealthEquity	04/11/2025	04/11/2025	Employee HSA Contribution	602-21250	241.92
MissionSquare Retirement - 4…	04/11/2025	04/11/2025	Deferred Comp Contributions	602-21225	63.99
Public Employees Retirement	04/11/2025	04/11/2025	PERA Contributions	602-21224	1,110.04
MissionSquare Retirement - 4…	04/11/2025	04/11/2025	ROTH Contributions	602-21225	23.01
EFTPS-Federal	04/11/2025	04/11/2025	FICA WITHHOLDING	602-21223	868.62
EFTPS-State	04/11/2025	04/11/2025	STATE WITHHOLDING	602-21222	321.36
EFTPS-Federal	04/11/2025	04/11/2025	MEDICARE WITHHOLDING	602-21223	203.10
EFTPS-Federal	04/11/2025	04/11/2025	FED WITHHOLDING	602-21221	625.76
					3,457.80

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Department: 49435 - Sewage Disposal					
Luverne Ace Hardware	04/15/2025	02/27/2025	Rubber Plug/Hinged Plug	602-49435-2221	8.58
Luverne Ace Hardware	04/15/2025	03/04/2025	Bulbs	602-49435-2223	43.98
Centerpoint Energy	04/15/2025	03/18/2025	Gas Bill - MN Interim Refund	602-49435-3383	-98.63
Centerpoint Energy	04/15/2025	03/18/2025	Gas Bill - WWTP	602-49435-3383	3,006.03
Luverne Ace Hardware	04/15/2025	03/19/2025	Hardware/Spray Paint	602-49435-2223	25.16
Luverne Ace Hardware	04/15/2025	03/21/2025	Distilled Water	602-49435-2215	179.40
Sioux Valley Environmental	04/15/2025	03/27/2025	Polymer 55 Gallon Drum	602-49435-2215	1,170.00
Ketterling Services Inc	04/15/2025	03/31/2025	Commercial Pickup	602-49435-3312	169.65
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	6153	602-49435-2212	118.42
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	6162	602-49435-2212	30.70
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	6126	602-49435-2212	103.49
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	6136	602-49435-2212	166.07
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	Superlube TMS 15W-40 Bulk ...	602-49435-2213	80.01
Worldwide Express	04/17/2025	04/09/2025	Shipping Charges	602-49435-3325	54.07
			Department 49435 - Sewage Disposal Total:		**5,056.93**
Department: 49611 - General Administration					
Elan Financial Services	04/17/2025	03/13/2025	iMS	602-49611-3491	20.00
Verizon	04/17/2025	04/10/2025	Wastewater iPad GPS	602-49611-3321	40.01
			Department 49611 - General Administration Total:		**60.01**
			Fund 602 - SEWAGE Total:		**8,574.74**
Fund: 603 - REFUSE					
HealthEquity	04/11/2025	04/11/2025	Employee HSA Contribution	603-21250	304.77
MissionSquare Retirement - 4...	04/11/2025	04/11/2025	Deferred Comp Contributions	603-21225	4.00
Public Employees Retirement	04/11/2025	04/11/2025	PERA Contributions	603-21224	670.21
EFTPS-Federal	04/11/2025	04/11/2025	FICA WITHHOLDING	603-21223	498.74
EFTPS-State	04/11/2025	04/11/2025	STATE WITHHOLDING	603-21222	163.96
EFTPS-Federal	04/11/2025	04/11/2025	MEDICARE WITHHOLDING	603-21223	116.64
EFTPS-Federal	04/11/2025	04/11/2025	FED WITHHOLDING	603-21221	362.60
					2,120.92
Department: 49418 - Refuse and Recycling					
Auto Value	04/15/2025	03/04/2025	#52.5 Radiator Cap/Hose Con...	603-49418-2228	10.73
Luverne Ace Hardware	04/15/2025	03/19/2025	Hardware	603-49418-2221	70.47
Napa Auto Parts of Luverne	04/15/2025	03/19/2025	#52 Lamp/Halogen Sealed Be...	603-49418-2228	31.98
Ketterling Services Inc	04/15/2025	03/31/2025	Recycling Charge	603-49418-3391	950.04
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	6352	603-49418-2212	1,291.85
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	Superlube TMS 15W-40 Bulk ...	603-49418-2213	80.01
			Department 49418 - Refuse and Recycling Total:		**2,435.08**
			Fund 603 - REFUSE Total:		**4,556.00**
Fund: 604 - ELECTRIC					
HealthEquity	04/11/2025	04/11/2025	Employee HSA Contribution	604-21250	340.04
MissionSquare Retirement - 4...	04/11/2025	04/11/2025	Deferred Comp Contributions	604-21225	108.01
Public Employees Retirement	04/11/2025	04/11/2025	PERA Contributions	604-21224	1,176.39
MissionSquare Retirement - 4...	04/11/2025	04/11/2025	ROTH Contributions	604-21225	37.00
EFTPS-Federal	04/11/2025	04/11/2025	FICA WITHHOLDING	604-21223	900.68
EFTPS-State	04/11/2025	04/11/2025	STATE WITHHOLDING	604-21222	331.95
EFTPS-Federal	04/11/2025	04/11/2025	MEDICARE WITHHOLDING	604-21223	210.64
EFTPS-Federal	04/11/2025	04/11/2025	FED WITHHOLDING	604-21221	689.49
					3,794.20
Department: 49417 - Electric Production					
Auto Value	04/15/2025	03/05/2025	60 KW Generator Fuel Filter	604-49417-2221	35.27
Elan Financial Services	04/17/2025	03/11/2025	Gaskets	604-49417-2242	331.56
Luverne Ace Hardware	04/15/2025	03/12/2025	Hardware	604-49417-2261	23.84
			Department 49417 - Electric Production Total:		**390.67**
Department: 49452 - Electric Distribution					
Luverne Ace Hardware	04/15/2025	03/05/2025	Sockets/Socket Adapters	604-49452-2241	31.55
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	6493	604-49452-2212	267.52
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	#180 #1 Dyed MN 30.000 Gals	604-49452-2212	98.07

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	6458	604-49452-2212	73.87
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	6451	604-49452-2212	48.11
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	6568	604-49452-2212	92.62
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	Superlube TMS 15W-40 Bulk ...	604-49452-2213	186.69
Ziegler Inc	04/17/2025	04/01/2025	3 Yr CSA for GeneratorsSched ...	604-49452-3403	24,527.31
WESCO Receivables Corp	04/17/2025	04/03/2025	Impact Socket Adapters	604-49452-2241	196.40
			Department 49452 - Electric Distribution Total:		**25,522.14**
Department: 49558 - Maintenance					
Mert's Machine & Repair	04/15/2025	03/22/2025	Tubing/Flat	604-49558-2227	43.49
			Department 49558 - Maintenance Total:		**43.49**
Department: 49611 - General Administration					
Elan Financial Services	04/17/2025	03/11/2025	Inspection Fees for Daycare	604-49611-3497	125.00
Verizon	04/17/2025	04/10/2025	Mike B Electric	604-49611-3321	40.01
Verizon	04/17/2025	04/10/2025	Braydon ipad	604-49611-3321	40.01
Verizon	04/17/2025	04/10/2025	Elec Locates Korweb	604-49611-3321	40.01
Postmaster	04/10/2025	04/10/2025	Utility Billing Postage	604-49611-3322	873.06
			Department 49611 - General Administration Total:		**1,118.09**
			Fund 604 - ELECTRIC Total:		**30,868.59**
Fund: 606 - STORM SEWER					
HealthEquity	04/11/2025	04/11/2025	Employee HSA Contribution	606-21250	11.15
Public Employees Retirement	04/11/2025	04/11/2025	PERA Contributions	606-21224	30.21
EFTPS-Federal	04/11/2025	04/11/2025	FICA WITHHOLDING	606-21223	23.40
EFTPS-State	04/11/2025	04/11/2025	STATE WITHHOLDING	606-21222	8.68
EFTPS-Federal	04/11/2025	04/11/2025	MEDICARE WITHHOLDING	606-21223	5.48
EFTPS-Federal	04/11/2025	04/11/2025	FED WITHHOLDING	606-21221	16.09
					95.01
			Fund 606 - STORM SEWER Total:		**95.01**
Fund: 609 - LIQUOR					
HealthEquity	04/11/2025	04/11/2025	Employee HSA Contribution	609-21250	223.08
Public Employees Retirement	04/11/2025	04/11/2025	PERA Contributions	609-21224	1,064.51
Minn Child Support Payment ...	04/11/2025	04/11/2025	Support Order	609-21230	167.05
EFTPS-Federal	04/11/2025	04/11/2025	FICA WITHHOLDING	609-21223	835.90
EFTPS-State	04/11/2025	04/11/2025	STATE WITHHOLDING	609-21222	217.68
EFTPS-Federal	04/11/2025	04/11/2025	MEDICARE WITHHOLDING	609-21223	195.48
EFTPS-Federal	04/11/2025	04/11/2025	FED WITHHOLDING	609-21221	411.21
					3,114.91
Department: 49710 - Merchandise Purchases					
Milk and Honey Ciders	04/15/2025	03/27/2025	Inventory	609-49710-2251	204.00
Southern Glazers of MN	04/15/2025	04/01/2025	Inventory	609-49710-2251	7,284.00
Southern Glazers of MN	04/15/2025	04/01/2025	Inventory	609-49710-2251	66.05
Southern Glazers of MN	04/15/2025	04/01/2025	Inventory	609-49710-2251	553.10
Johnson Brothers	04/15/2025	04/02/2025	Inventory	609-49710-2251	1,422.55
Artisan Beer Company	04/15/2025	04/02/2025	Inventory	609-49710-2251	61.55
Artisan Beer Company	04/15/2025	04/02/2025	Inventory	609-49710-2251	92.30
Phillips Wine & Spirits	04/15/2025	04/02/2025	Inventory	609-49710-2251	1,831.38
Wine Merchants	04/15/2025	04/02/2025	Inventory	609-49710-2251	159.49
Breakthru Beverage MN Wine...	04/15/2025	04/03/2025	Inventory	609-49710-2251	885.57
Doll Distributing LLC	04/15/2025	04/03/2025	Inventory	609-49710-2251	10,240.50
Doll Distributing LLC	04/15/2025	04/03/2025	Price Adjustment	609-49710-2251	-6.70
Beverage Wholesalers	04/15/2025	04/03/2025	Inventory	609-49710-2251	6,714.60
Paustis Wine Company	04/15/2025	04/07/2025	Inventory	609-49710-2251	223.00
Southern Glazers of MN	04/15/2025	04/08/2025	Inventory	609-49710-2251	666.38
Breakthru Beverage MN Beer	04/15/2025	04/09/2025	Inventory	609-49710-2251	92.40
Breakthru Beverage MN Wine...	04/15/2025	04/09/2025	Inventory	609-49710-2251	4,072.48
Johnson Brothers	04/15/2025	04/09/2025	Inventory	609-49710-2251	3,097.27
Johnson Brothers	04/15/2025	04/09/2025	Inventory	609-49710-2251	322.75
Brau Brothers Brewing Co	04/15/2025	04/09/2025	Inventory	609-49710-2251	72.00
Artisan Beer Company	04/15/2025	04/09/2025	Inventory	609-49710-2251	33.85

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Artisan Beer Company	04/15/2025	04/09/2025	Inventory	609-49710-2251	209.00
Artisan Beer Company	04/15/2025	04/09/2025	Inventory	609-49710-2251	156.80
Phillips Wine & Spirits	04/15/2025	04/09/2025	Inventory	609-49710-2251	4,591.42
Johnson Brothers	04/15/2025	04/10/2025	Duplicate Order	609-49710-2251	-236.48
Johnson Brothers	04/15/2025	04/10/2025	Bad Pkg - Unrepairable	609-49710-2251	-12.63
Doll Distributing LLC	04/15/2025	04/10/2025	Inventory	609-49710-2251	83.00
Doll Distributing LLC	04/15/2025	04/10/2025	Inventory	609-49710-2251	5,653.18
Beverage Wholesalers	04/15/2025	04/10/2025	Inventory	609-49710-2251	8,914.42
Phillips Wine & Spirits	04/15/2025	04/10/2025	Damaged Cap	609-49710-2251	-26.00
Phillips Wine & Spirits	04/15/2025	04/10/2025	Damaged Cap	609-49710-2251	-104.00
				Department 49710 - Merchandise Purchases Total:	**57,317.23**
Department: 49720 - Liquor Expenses					
Quality Printing Inc	04/15/2025	02/26/2025	Magnetic Shelf Aisle Sign Hold…	609-49720-2261	1,290.18
Luverne Ace Hardware	04/15/2025	03/03/2025	CO Alarm	609-49720-2261	46.99
Luverne Ace Hardware	04/15/2025	03/07/2025	Hardware	609-49720-2261	18.76
Dacotah Paper Co	04/15/2025	04/08/2025	Paper Bags	609-49720-2261	106.17
				Department 49720 - Liquor Expenses Total:	**1,462.10**
				Fund 609 - LIQUOR Total:	**61,894.24**
Fund: 650 - EDA GENERAL OPERATIONS					
HealthEquity	04/11/2025	04/11/2025	Employee HSA Contribution	650-21250	184.62
MissionSquare Retirement - 4…	04/11/2025	04/11/2025	Deferred Comp Contributions	650-21225	397.06
Public Employees Retirement	04/11/2025	04/11/2025	PERA Contributions	650-21224	505.35
MissionSquare Retirement - 4…	04/11/2025	04/11/2025	ROTH Percent Contributions	650-21225	108.29
EFTPS-Federal	04/11/2025	04/11/2025	FICA WITHHOLDING	650-21223	377.90
EFTPS-State	04/11/2025	04/11/2025	STATE WITHHOLDING	650-21222	134.22
EFTPS-Federal	04/11/2025	04/11/2025	MEDICARE WITHHOLDING	650-21223	88.38
EFTPS-Federal	04/11/2025	04/11/2025	FED WITHHOLDING	650-21221	281.74
					2,077.56
Department: 46515 - Economic Development					
Elan Financial Services	04/17/2025	04/01/2025	Hireclick - Monthly Jobs Subscr..	650-46515-3349	99.00
Elan Financial Services	04/17/2025	04/01/2025	LEDA to Lenz - Closing Deed T…	650-46515-3471	161.62
Elan Financial Services	04/17/2025	04/01/2025	LEDA to Glammeier - Closing …	650-46515-3471	198.58
Verizon	04/17/2025	04/10/2025	Holly Sammons	650-46515-3321	59.16
				Department 46515 - Economic Development Total:	**518.36**
				Fund 650 - EDA GENERAL OPERATIONS Total:	**2,595.92**
Fund: 663 - CWG/TCI BLDGS OPER					
Department: 46515 - Economic Development					
Climate Systems Inc	04/15/2025	03/20/2025	Replaced Supply Fan Motor - …	663-46515-2223	1,721.03
				Department 46515 - Economic Development Total:	**1,721.03**
				Fund 663 - CWG/TCI BLDGS OPER Total:	**1,721.03**
Fund: 701 - CENTRAL GARAGE					
HealthEquity	04/11/2025	04/11/2025	Employee HSA Contribution	701-21250	256.55
Public Employees Retirement	04/11/2025	04/11/2025	PERA Contributions	701-21224	565.42
EFTPS-Federal	04/11/2025	04/11/2025	FICA WITHHOLDING	701-21223	423.38
EFTPS-State	04/11/2025	04/11/2025	STATE WITHHOLDING	701-21222	140.78
EFTPS-Federal	04/11/2025	04/11/2025	MEDICARE WITHHOLDING	701-21223	99.00
EFTPS-Federal	04/11/2025	04/11/2025	FED WITHHOLDING	701-21221	266.38
					1,751.51
Department: 49810 - Central Garage Operations					
Kimball Midwest	04/15/2025	02/27/2025	Lubricant/Drill Set/Chain Tool	701-49810-2221	934.83
Luverne Ace Hardware	04/15/2025	03/03/2025	Lacquer Thinner	701-49810-2261	12.99
Luverne Ace Hardware	04/15/2025	03/04/2025	Scrpr w/Blade	701-49810-2261	5.99
Luverne Ace Hardware	04/15/2025	03/05/2025	Tube Coupler	701-49810-2221	7.98
Napa Auto Parts of Luverne	04/15/2025	03/05/2025	BRK Line	701-49810-2221	9.99
Napa Auto Parts of Luverne	04/15/2025	03/12/2025	134A Refrigerant	701-49810-2228	83.88
Luverne Ace Hardware	04/15/2025	03/20/2025	LP Tank Exchange/Wallplate	701-49810-2261	28.98
Auto Value	04/15/2025	03/21/2025	ATM Fused Circuits	701-49810-2228	11.97

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Kimball Midwest	04/15/2025	03/24/2025	Assortment Tools	701-49810-2221	1,371.00
CHS Eastern Farmers Cooperat..	04/15/2025	03/31/2025	7182	701-49810-2212	162.06
Verizon	04/17/2025	04/10/2025	Tim Central Garage	701-49810-3321	40.01
			Department 49810 - Central Garage Operations Total:		**2,669.68**
			Fund 701 - CENTRAL GARAGE Total:		**4,421.19**
Fund: 702 - CENTRAL STORE					
HealthEquity	04/11/2025	04/11/2025	Employee HSA Contribution	702-21250	92.32
Public Employees Retirement	04/11/2025	04/11/2025	PERA Contributions	702-21224	204.40
MissionSquare Retirement - 4...	04/11/2025	04/11/2025	ROTH Contributions	702-21225	50.01
EFTPS-Federal	04/11/2025	04/11/2025	FICA WITHHOLDING	702-21223	149.78
EFTPS-State	04/11/2025	04/11/2025	STATE WITHHOLDING	702-21222	60.65
EFTPS-Federal	04/11/2025	04/11/2025	MEDICARE WITHHOLDING	702-21223	35.04
EFTPS-Federal	04/11/2025	04/11/2025	FED WITHHOLDING	702-21221	94.35
					686.55
			Fund 702 - CENTRAL STORE Total:		**686.55**
Fund: 705 - DATA PROCESSING					
HealthEquity	04/11/2025	04/11/2025	Employee HSA Contribution	705-21250	132.03
MissionSquare Retirement - 4...	04/11/2025	04/11/2025	Deferred Comp Contributions	705-21225	22.00
Public Employees Retirement	04/11/2025	04/11/2025	PERA Contributions	705-21224	1,125.52
MissionSquare Retirement - 4...	04/11/2025	04/11/2025	ROTH Contributions	705-21225	19.97
EFTPS-Federal	04/11/2025	04/11/2025	FICA WITHHOLDING	705-21223	940.88
EFTPS-State	04/11/2025	04/11/2025	STATE WITHHOLDING	705-21222	411.50
EFTPS-Federal	04/11/2025	04/11/2025	MEDICARE WITHHOLDING	705-21223	220.06
EFTPS-Federal	04/11/2025	04/11/2025	FED WITHHOLDING	705-21221	962.60
					3,834.56
Department: 41920 - Data Processing					
KnowBe4 Inc	04/17/2025	03/07/2025	Security Awareness Training/...	705-41920-3309	5,067.77
Elan Financial Services	04/17/2025	03/23/2025	Downtown Music	705-41920-3491	18.16
Elan Financial Services	04/17/2025	03/26/2025	8.0 GB USB 2.0 Flash Drive	705-41920-2209	8.54
Verizon	04/17/2025	04/10/2025	Peggy ipad	705-41920-3321	40.01
Verizon	04/17/2025	04/10/2025	Tyler Reisch ipad	705-41920-3321	40.01
Verizon	04/17/2025	04/10/2025	Peggy Adams	705-41920-3321	50.45
Verizon	04/17/2025	04/10/2025	Tyler Reisch	705-41920-3321	50.45
			Department 41920 - Data Processing Total:		**5,275.39**
			Fund 705 - DATA PROCESSING Total:		**9,109.95**
			Grand Total:		**265,393.34**