Invoices Paid Report
By Fund

City of Luverne, MN

Payment Dates 7/30/2026 - 8/25/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - GENERAL					
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	101-21229	44.18
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	101-21229	57.70
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	101-21229	19.47
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	101-21229	2.09
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	101-21229	12.30
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	101-21229	10.72
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	101-21229	21.82
Delta Dental of Minnesota	07/31/2026	07/03/2026	Pediatric Dental Insurance	101-21226	61.44
HealthPartners Inc	07/31/2026	07/03/2026	Employee Health Insurance	101-21226	1,745.39
HealthPartners Inc	07/31/2026	07/03/2026	Employee Health Insurance	101-21226	215.43
Minn Council 65	07/31/2026	07/03/2026	Union Dues	101-21228	259.66
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	101-21229	44.19
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	101-21229	57.71
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	101-21229	19.47
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	101-21229	2.09
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	101-21229	12.30
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	101-21229	10.72
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	101-21229	21.82
Delta Dental of Minnesota	07/31/2026	07/17/2026	Pediatric Dental Insurance	101-21226	61.94
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	101-21226	1,751.99
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	101-21226	10,511.90
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	101-21226	215.43
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	101-21226	1,292.50
NCPERS Group Life Ins	07/31/2026	07/17/2026	Employee Life Insurance	101-21227	5.92
Minn Council 65	07/31/2026	07/17/2026	Union Dues	101-21228	260.39
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	101-21229	44.18
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	101-21229	57.71
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	101-21229	19.47
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	101-21229	2.09
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	101-21229	12.30
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	101-21229	10.72
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	101-21229	21.82
HealthEquity	07/31/2026	07/31/2026	Employee HSA Contribution	101-21250	1,862.55
MissionSquare Retirement - 4	07/31/2026	07/31/2026	Deferred Comp Contributions	101-21225	221.01
Public Employees Retirement	07/31/2026	07/31/2026	PERA Contributions	101-21224	4,408.15
Public Employees Retirement	07/31/2026	07/31/2026	PERA Contributions	101-21224	146.16
MissionSquare Retirement - 4	07/31/2026	07/31/2026	ROTH Contributions	101-21225	113.61
EFTPS-Federal	07/31/2026	07/31/2026	FICA WITHHOLDING	101-21223	4,484.44
EFTPS-State	07/31/2026	07/31/2026	STATE WITHHOLDING	101-21222	1,505.88
EFTPS-Federal	07/31/2026	07/31/2026	MEDICARE WITHHOLDING	101-21223	1,048.80
EFTPS-Federal	07/31/2026	07/31/2026	FED WITHHOLDING	101-21221	2,471.22
					33,148.68
Department: 41110 - Mayor & Council					
Coalition of Greater Minnesot	08/06/2026	06/25/2026	CGMC 2026 Summer Confere	101-41110-3331	360.00
Baustian, Pat	08/13/2026	08/04/2026	Reimbursement for Computer	101-41110-2261	1,749.00
			Department 41110 - Mayor & Council Total:		**2,109.00**
Department: 41130 - Ordinances & Proceedings					
Tollefson Enterprises Inc	08/06/2026	07/31/2026	Advertising	101-41130-3351	3,209.00
			Department 41130 - Ordinances & Proceedings Total:		**3,209.00**
Department: 41320 - City Administration					
Coalition of Greater Minnesot	07/30/2026	05/04/2026	CGMC 2026 Summer Confere	101-41320-3331	180.00
Sunshine Foods	08/06/2026	07/07/2026	Civic Assembly Supplies/Com	101-41320-2261	51.75

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Sunshine Foods	08/06/2026	07/09/2026	Community Event Supplies	101-41320-2261	24.49
Sunshine Foods	08/06/2026	07/09/2026	Community Event Supplies	101-41320-2261	62.72
Minn Municipal Utilities Assoc	07/30/2026	07/29/2026	2026 Summer Conference - Jil	101-41320-3331	625.00
High Point Networks	08/06/2026	07/30/2026	Scanner/Desktop-Jill	101-41320-2261	3,758.00
Staples Contract & Commerci	08/06/2026	08/01/2026	First Aid Supplies	101-41320-2261	12.09
Staples Contract & Commerci	08/06/2026	08/01/2026	Pens/Sharpies	101-41320-2209	29.04
Staples Contract & Commerci	08/06/2026	08/01/2026	First Aid Supplies	101-41320-2261	10.91
Staples Contract & Commerci	08/06/2026	08/01/2026	Note Pads/Calculator Ribbons	101-41320-2209	31.83
HealthEquity	08/14/2026	08/01/2026	HealthEquity Admin Fee	101-41320-3312	8.00
MEDSURETY LLC	08/04/2026	08/04/2026	MedSurety admin fee	101-41320-1133	58.50
Verizon	08/19/2026	08/10/2026	Mandy photo/video	101-41320-3321	50.49
Verizon	08/19/2026	08/10/2026	Jessica Mead	101-41320-3321	50.49
Verizon	08/19/2026	08/10/2026	Jill Wolf	101-41320-3321	50.49
Verizon	08/19/2026	08/10/2026	City Administrator Jill ipad	101-41320-3321	40.01
Mead, Jessica	08/13/2026	08/12/2026	Phone Bill Reimbursement	101-41320-3321	77.52
Staples Contract & Commerci	08/19/2026	08/15/2026	Highlighters	101-41320-2209	6.50
Staples Contract & Commerci	08/19/2026	08/15/2026	Batteries/HD Staple Remover	101-41320-2209	54.23
				Department 41320 - City Administration Total:	**5,182.06**
Department: 41410 - Elections					
Sunshine Foods	08/06/2026	07/31/2026	Election Supplies	101-41410-2261	10.00
Bluestem Catering Co	08/13/2026	08/07/2026	Election Supplies	101-41410-2261	416.81
Generations Inc	08/13/2026	08/11/2026	Polling Place	101-41410-2261	300.00
				Department 41410 - Elections Total:	**726.81**
Department: 41610 - City Attorney					
Flaherty & Hood PA	08/13/2026	05/04/2026	Labor & Employment Consult	101-41610-3304	828.75
Klosterbuer & Haubrich LLP	08/06/2026	08/04/2026	July Legal Fees	101-41610-3304	2,350.00
Flaherty & Hood PA	08/13/2026	08/04/2026	July Legal Fees	101-41610-3304	11,730.00
Flaherty & Hood PA	08/13/2026	08/04/2026	Labor & Employment Consult	101-41610-3304	1,755.00
				Department 41610 - City Attorney Total:	**16,663.75**
Department: 41940 - Government Buildings					
TK Elevator	08/06/2026	06/29/2026	Elevator Door Repairs	101-41940-3403	1,105.75
Luverne Building Center Inc	08/19/2026	07/07/2026	Sanding Sheets	101-41940-2261	18.92
Luverne Building Center Inc	08/19/2026	07/07/2026	Sanding Sheets	101-41940-2261	9.46
Luverne Ace Hardware	08/06/2026	07/16/2026	Drill Scew/Screws	101-41940-3403	33.98
Luverne Building Center Inc	08/19/2026	07/16/2026	Wall Spray	101-41940-2261	79.96
Luverne Ace Hardware	08/06/2026	07/17/2026	Paint/Paint Roller	101-41940-2261	236.91
Luverne Ace Hardware	08/06/2026	07/17/2026	Paint Tray	101-41940-2261	11.95
Centerpoint Energy	07/30/2026	07/20/2026	Gas Bill - Food Shelf	101-41940-3389	20.50
Luverne Ace Hardware	08/06/2026	07/22/2026	Nuts/Bolts/Nails	101-41940-2261	4.80
Luverne Ace Hardware	08/06/2026	07/25/2026	Paint/SharkBite Cap/Pipe Cutt	101-41940-2261	55.97
Luverne Ace Hardware	08/06/2026	07/25/2026	Paint	101-41940-2261	58.98
McClure Plumbing & Heating I	07/30/2026	07/27/2026	Heat Pump	101-41940-3403	1,856.38
Gauquie, Thomas	08/06/2026	07/30/2026	City Office Window & Door Cl	101-41940-2223	43.00
Imperial Bag & Paper Co LLC	08/06/2026	07/30/2026	Hand Soap	101-41940-2261	608.72
Gauquie, Thomas	08/06/2026	07/30/2026	MN West Entryway & Door Cl	101-41940-2223	14.00
Presto-X	08/13/2026	07/31/2026	Pest/Rodent Control Maint	101-41940-3312	195.76
Presto-X	08/13/2026	07/31/2026	Pest/Rodent Control Maint	101-41940-3312	118.20
Schomacker Office Cleaning L	08/06/2026	07/31/2026	July Cleaning - City Offices	101-41940-3312	4,253.93
Alliance Communications	08/06/2026	08/01/2026	Internet - The Lake	101-41940-3321	55.29
SDN Communications	08/06/2026	08/01/2026	Internet Sevices	101-41940-3321	451.69
SDN Communications	08/06/2026	08/01/2026	Internet Sevices	101-41940-3321	451.69
Bluepeak	08/06/2026	08/03/2026	East Public Restroom	101-41940-3321	154.42
Bluepeak	08/06/2026	08/03/2026	Public Restroom	101-41940-3321	139.42
Bluepeak	08/06/2026	08/03/2026	Childcare Building	101-41940-3321	116.94
Pride Neon Sign Company	08/13/2026	08/07/2026	Service On Palace Sign	101-41940-3403	185.00
Schomacker Office Cleaning L	08/13/2026	08/10/2026	Flooring - MN West	101-41940-2223	5,211.17
				Department 41940 - Government Buildings Total:	**15,492.79**
Department: 42220 - Fire Fighting					
Heiman Fire Equipment	08/13/2026	06/03/2026	Leader Wyes	101-42220-2241	2,152.22

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Minn Unemployment Insuran	08/13/2026	07/08/2026	Enemployment Benefit	101-42220-1142	61.42
Midwest Fire Equip & Repair	07/30/2026	07/22/2026	Drain Master	101-42220-2228	179.00
Heiman Fire Equipment	08/13/2026	07/27/2026	Truck Repairs	101-42220-2228	2,684.50
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	5104	101-42220-2212	77.85
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	5102	101-42220-2212	96.02
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	5100	101-42220-2212	42.64
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	5041	101-42220-2212	54.54
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	5103	101-42220-2212	62.61
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	5106	101-42220-2212	41.70
SDN Communications	08/06/2026	08/01/2026	Internet Sevices	101-42220-3321	480.83
Heiman Fire Equipment	08/13/2026	08/03/2026	Re-Attachable 1" Booster Lite	101-42220-2221	158.00
Bluepeak	08/06/2026	08/03/2026	Fire Dept	101-42220-3321	203.37
Heiman Fire Equipment	08/13/2026	08/05/2026	Hydrant Gate Valve	101-42220-2241	1,628.10
Verizon	08/19/2026	08/10/2026	iPad Fire Department 1	101-42220-3321	40.01
Verizon	08/19/2026	08/10/2026	iPad Fire Department 2	101-42220-3321	40.01
				Department 42220 - Fire Fighting Total:	**8,002.82**
Department: 42280 - Fire Stations & Buildings					
Presto-X	08/13/2026	07/31/2026	Pest/Rodent Control Maint	101-42280-3312	115.94
Schomacker Office Cleaning L	08/06/2026	07/31/2026	July Cleaning - Fire Dept	101-42280-3312	116.20
Quality Printing Inc	08/13/2026	08/05/2026	LFD Letterhead	101-42280-2261	159.64
				Department 42280 - Fire Stations & Buildings Total:	**391.78**
Department: 42401 - Building/Planning/Zoning					
Verizon	08/19/2026	08/10/2026	Geopermits Chad	101-42401-3321	40.01
Verizon	08/19/2026	08/10/2026	Chad McClure	101-42401-3321	54.62
				Department 42401 - Building/Planning/Zoning Total:	**94.63**
Department: 42450 - Safety Coordinator					
Minn Municipal Utilities Assoc	07/30/2026	07/23/2026	Safety Management Program-	101-42450-3312	807.75
				Department 42450 - Safety Coordinator Total:	**807.75**
Department: 42700 - Animal Control					
Gangestad, Mike	08/06/2026	08/01/2026	Dog Pound Services	101-42700-3312	425.00
				Department 42700 - Animal Control Total:	**425.00**
Department: 43121 - Street					
Diesel Machinery Inc	08/13/2026	06/29/2026	#181 Bracket/Extension/Eye B	101-43121-2221	257.78
Luverne Building Center Inc	08/19/2026	07/01/2026	B Elbow	101-43121-2261	13.06
Luverne Building Center Inc	08/19/2026	07/01/2026	Returned B Elbow	101-43121-2261	-13.06
Luverne Building Center Inc	08/19/2026	07/07/2026	Concrete Mix	101-43121-2261	6.55
Luverne Building Center Inc	08/19/2026	07/09/2026	B Elbow/Zip Screw	101-43121-2261	7.13
Auto Value	07/30/2026	07/10/2026	#192 Toggle 50 AMP B-HNDL/	101-43121-2221	17.47
Napa Auto Parts of Luverne	08/13/2026	07/15/2026	#28 Core Deposit/Battery	101-43121-2221	178.99
Transource Truck & Equipmen	08/06/2026	07/17/2026	#49 Module/Filter Kit/Pressur	101-43121-2228	3,077.87
Luverne Building Center Inc	08/19/2026	07/17/2026	Expansion Joint	101-43121-2224	25.70
Luverne Ace Hardware	08/06/2026	07/20/2026	Nipple/Roller Frame/Water Se	101-43121-2224	30.76
Napa Auto Parts of Luverne	08/13/2026	07/21/2026	#21 Switch	101-43121-2221	40.30
Luverne Ace Hardware	08/06/2026	07/22/2026	Propane Gas Cylinder	101-43121-2224	31.98
Napa Auto Parts of Luverne	08/13/2026	07/22/2026	#22 Headlight Actuator	101-43121-2221	29.13
Crafco Inc	08/07/2026	07/22/2026	#21 Acuator Elec Linear Rev C	101-43121-2221	1,168.56
Crafco Inc	08/06/2026	07/22/2026	#21 Rocker Switch Rev A	101-43121-2221	34.41
Sunshine Foods	08/06/2026	07/23/2026	Toilet Paper	101-43121-2224	336.00
Sanitation Products Inc	08/06/2026	07/23/2026	#46 Rear View Camera AHD	101-43121-2221	161.00
Locators & Supplies	07/30/2026	07/27/2026	Safety Vest	101-43121-2245	40.39
American Engineering Testing	07/30/2026	07/27/2026	TH 75 Storm Sewer Improvem	101-43121-3303	2,966.50
Midstates Equipment & Suppl	08/06/2026	07/28/2026	Maxwell Gap Mastic Modified	101-43121-2224	12,655.26
Locators & Supplies	08/06/2026	07/30/2026	Safety Vests	101-43121-2245	36.97
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	1197	101-43121-2212	193.17
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	1133	101-43121-2212	203.48
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	1165	101-43121-2212	211.12
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	1147	101-43121-2212	292.99
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	1120	101-43121-2212	280.30
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	1137	101-43121-2212	359.02

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	1149	101-43121-2212	420.32
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	1135	101-43121-2212	251.96
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	1030	101-43121-2212	307.18
Customer Contact Services	08/06/2026	08/01/2026	After Hours Answering Servic	101-43121-3372	6.26
Locators & Supplies	08/06/2026	08/03/2026	Pavement Markers	101-43121-2261	399.64
Sanitation Products Inc	08/13/2026	08/04/2026	#46 Rear Camera System	101-43121-2221	1,176.47
Stoffel, John	08/06/2026	08/04/2026	Charger	101-43121-3321	69.46
Amazon Capital Services	08/06/2026	08/05/2026	Hats	101-43121-2245	195.00
Fastenal Company	08/13/2026	08/05/2026	Peroxide/Antiseptic Spray/An	101-43121-2221	36.13
Red Wing Business Advantage	08/13/2026	08/10/2026	Traction Tred Lite/Anti Fatigue	101-43121-2245	327.73
Verizon	08/19/2026	08/10/2026	PW Storm Sewer iPad	101-43121-3321	40.01
Verizon	08/19/2026	08/10/2026	John S ipad	101-43121-3321	40.01
Verizon	08/19/2026	08/10/2026	Matt Maintenance	101-43121-3321	40.01
Verizon	08/19/2026	08/10/2026	John Stoffel	101-43121-3321	50.49
Verizon	08/19/2026	08/10/2026	PW Shared	101-43121-3321	40.01
Verizon	08/19/2026	08/10/2026	PW Shared	101-43121-3321	40.01
Midstates Equipment & Suppl	08/13/2026	08/11/2026	Rental Mastic Melter	101-43121-2224	4,095.00
Buffalo Ridge Concrete	08/19/2026	08/12/2026	3.50 Yd Concrete - 609 E Main	101-43121-2224	696.50
				Department 43121 - Street Total:	**30,875.02**
Department: 45129 - Winter Recreation Program					
SDN Communications	08/06/2026	08/01/2026	Internet Sevices	101-45129-3321	480.83
Bluepeak	08/06/2026	08/03/2026	BMIA	101-45129-3321	330.59
				Department 45129 - Winter Recreation Program Total:	**811.42**
Department: 45200 - Parks					
Luverne Ace Hardware	08/06/2026	07/02/2026	Tape/Brush/Security Light/Pai	101-45200-2231	132.91
Luverne Building Center Inc	08/19/2026	07/02/2026	Commercial Steel Door	101-45200-2223	1,085.85
Luverne Ace Hardware	08/06/2026	07/08/2026	Squeege/Insect Killer	101-45200-2261	32.98
Luverne Ace Hardware	08/06/2026	07/09/2026	Tape/Paint	101-45200-2225	29.51
Luverne Ace Hardware	08/06/2026	07/09/2026	Trash Cans	101-45200-2225	134.95
Auto Value	07/30/2026	07/10/2026	#93 Brake Fluid	101-45200-2221	23.98
Auto Value	07/30/2026	07/13/2026	#93 Brake Fluid/Mstr Cyl Blee	101-45200-2221	27.98
Rock Motor Sports, LLC	08/13/2026	07/15/2026	Fuel	101-45200-2212	209.98
Rock Motor Sports, LLC	08/13/2026	07/15/2026	Air Filter Element Assy/Air Filt	101-45200-2221	47.81
Luverne Lawn Care	08/06/2026	07/19/2026	Round-Up/Dibrox/Trimec	101-45200-2216	643.75
Luverne Lawn Care	08/06/2026	07/19/2026	Grass Seed	101-45200-2225	224.00
Luverne Ace Hardware	08/06/2026	07/22/2026	Nipple/Couple	101-45200-2261	9.56
Graham Tire SF North	08/06/2026	07/22/2026	#89 Tires	101-45200-2222	484.00
Titan Truck & Trailer Service	08/06/2026	07/22/2026	#89 Replaced Tire	101-45200-2222	22.95
C & B Operations - Luverne	08/06/2026	07/28/2026	#93 Disc Brake Caliper Assy/Br	101-45200-2221	855.04
United Laboratories Inc	08/06/2026	07/28/2026	Biatron/Fresh Air Lock Urinal/	101-45200-2211	698.56
C & B Operations - Luverne	08/06/2026	07/29/2026	#10 Oil Filter/Outer Air Filter	101-45200-2221	37.73
C & B Operations - Luverne	08/06/2026	07/30/2026	#16 Installed Loader on Tracto	101-45200-2221	846.64
C & B Operations - Luverne	08/06/2026	07/30/2026	#16 Loader Attachment	101-45200-2221	6,500.00
Zimco Supply Co	08/06/2026	07/30/2026	ArmorTech Trione/Buccaneer/	101-45200-2216	1,650.00
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	Ruby Fieldmaster B20 (MN) 1	101-45200-2212	5,033.61
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	1214	101-45200-2212	752.71
Nyberg's Ace Hardware Inc	08/13/2026	08/05/2026	Full Zip Sweatshirt	101-45200-2245	369.71
Buffalo Ridge Concrete	08/13/2026	08/05/2026	1.25 Yd Concrete - 1100 Roun	101-45200-2231	283.75
Luverne City of	08/13/2026	08/07/2026	Gas Cans Filled - Parks	101-45200-2212	152.55
Luverne City of	08/13/2026	08/07/2026	Gas Cans Filled - Parks	101-45200-2212	124.30
McClure Plumbing & Heating I	08/13/2026	08/10/2026	Sloan Repair Kit	101-45200-2223	31.61
				Department 45200 - Parks Total:	**20,446.42**
Department: 45310 - Palace Theatre					
Blue Mound Area Theatre	08/13/2026	07/27/2026	2026 Contribution	101-45310-3496	48,000.00
				Department 45310 - Palace Theatre Total:	**48,000.00**
Department: 46510 - Conservation & Development					
Northern Con-Agg LLP	08/19/2026	05/08/2026	1 1/2 Rock 13.73 & 3/4 Rock 5	101-46510-5525	571.73
Luverne Public Schools	08/13/2026	05/12/2026	Menards Hardware - TNT Spri	101-46510-5525	792.15
Luverne Building Center Inc	08/19/2026	07/01/2026	Torx Screws - TNT	101-46510-5525	12.75

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Luverne Building Center Inc	08/19/2026	07/02/2026	Deposit Door - TNT	101-46510-5525	-150.00
Luverne Ace Hardware	08/06/2026	07/16/2026	Caulk	101-46510-5525	4.59
TB Painting LLC	07/30/2026	07/21/2026	Touch Up Ceiling/Utility Room	101-46510-5525	400.00
VanAartsen Construction Inc	08/13/2026	07/21/2026	Installed Doors/Casing/Hardw	101-46510-5525	4,194.38
Luverne Convention & Visitors	07/30/2026	07/29/2026	Lodging Tax	101-46510-3542	9,290.37
			Department 46510 - Conservation & Development Total:		**15,115.97**
			Fund 101 - GENERAL Total:		**201,502.90**
Fund: 208 - CHILDCARE FACILITY					
Department: 46633 - Childcare					
Henning Construction Inc	08/13/2026	06/18/2026	Washed 3/4" Henning - Picke	208-46633-2225	49.84
DGR Engineering	08/13/2026	07/16/2026	Luverne - City/Roundwind Ro	208-46633-3303	796.50
Ketterling Services Inc	08/13/2026	07/31/2026	Garbage & Recycling Charges	208-46633-3312	332.45
Presto-X	08/13/2026	07/31/2026	Pest/Rodent Control Maint	208-46633-3312	161.18
SDN Communications	08/06/2026	08/01/2026	Internet Sevices	208-46633-3321	451.69
Gauquie, Thomas	08/13/2026	08/05/2026	Kids Rock Window & Door Cle	208-46633-3312	270.00
High Point Networks	08/13/2026	08/10/2026	Firewall	208-46633-3403	575.00
Centerpoint Energy	08/19/2026	08/12/2026	Gas Bill	208-46633-3383	904.65
			Department 46633 - Childcare Total:		**3,541.31**
			Fund 208 - CHILDCARE FACILITY Total:		**3,541.31**
Fund: 209 - AIRPORT					
Department: 43186 - 43186					
Arrow Energy Inc	08/14/2026	07/30/2026	Jet Fuel	209-43186-2256	20,206.27
Presto-X	08/13/2026	07/31/2026	Pest/Rodent Control Maint	209-43186-3312	397.58
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	2096	209-43186-2212	25.55
Alliance Communications	08/06/2026	08/01/2026	Phone/Cable/Internet - Airpor	209-43186-3321	162.02
Treasurer, State of Minnesota	08/06/2026	08/05/2026	Public Use Landing Areas - 3 Y	209-43186-3497	40.00
GEEUP LLC	08/19/2026	08/17/2026	Promotion Incentives on Fuel	209-43186-3478	1,916.07
			Department 43186 - 43186 Total:		**22,747.49**
			Fund 209 - AIRPORT Total:		**22,747.49**
Fund: 210 - POOL & FITNESS CENTER					
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	210-21229	20.12
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	210-21229	30.57
HealthPartners Inc	07/31/2026	07/03/2026	Employee Health Insurance	210-21226	285.66
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	210-21229	20.12
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	210-21229	30.57
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	210-21226	285.66
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	210-21226	1,713.97
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	210-21229	20.12
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	210-21229	30.57
HealthEquity	07/31/2026	07/31/2026	Employee HSA Contribution	210-21250	184.62
Public Employees Retirement	07/31/2026	07/31/2026	PERA Contributions	210-21224	1,407.06
EFTPS-Federal	07/31/2026	07/31/2026	FICA WITHHOLDING	210-21223	2,397.68
EFTPS-State	07/31/2026	07/31/2026	STATE WITHHOLDING	210-21222	522.92
EFTPS-Federal	07/31/2026	07/31/2026	MEDICARE WITHHOLDING	210-21223	560.76
EFTPS-Federal	07/31/2026	07/31/2026	FED WITHHOLDING	210-21221	826.18
					8,336.58
Department: 45124 - Pool & Fitness Center					
Amazon Capital Services	07/30/2026	07/20/2026	Mop Bucket	210-45124-2211	130.00
Amazon Capital Services	07/30/2026	07/20/2026	Trash Bags	210-45124-2211	44.70
Amazon Capital Services	07/30/2026	07/20/2026	Stickers	210-45124-2261	19.57
Centerpoint Energy	07/30/2026	07/20/2026	Gas Bill - LAF	210-45124-3383	471.82
McClure Plumbing & Heating I	07/30/2026	07/21/2026	Rain Bird Electric Valve	210-45124-2221	29.06
Webber Recreational Design I	08/06/2026	07/22/2026	Solenoid Valves for Netafim	210-45124-2221	990.00
Amazon Capital Services	08/06/2026	07/23/2026	Bowl & Bathroom Cleaner	210-45124-2211	72.90
Midwestern Mechanical Inc	08/06/2026	07/24/2026	Looked at Leaking Backflow Pr	210-45124-2221	115.00
Amazon Capital Services	08/06/2026	07/27/2026	Trash Bags	210-45124-2211	133.95
Climate Systems Inc	08/06/2026	07/28/2026	Remote Access	210-45124-2221	145.00
Amazon Capital Services	08/06/2026	07/30/2026	Toilet Paper	210-45124-2261	585.80

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Presto-X	08/13/2026	07/31/2026	Pest/Rodent Control Maint	210-45124-3312	120.17
Tollefson Enterprises Inc	08/06/2026	07/31/2026	Advertising	210-45124-3349	161.92
SDN Communications	08/06/2026	08/01/2026	Internet Sevices	210-45124-3321	451.69
Customer Contact Services	08/06/2026	08/01/2026	After Hours Answering Servic	210-45124-3372	6.25
Bluepeak	08/06/2026	08/03/2026	LAAF - Pool	210-45124-3321	347.97
McClure Plumbing & Heating I	08/13/2026	08/10/2026	Sloan Repair Kit	210-45124-2221	73.91
Amazon Capital Services	08/19/2026	08/12/2026	Cleaning Supplies	210-45124-2211	145.21
Amazon Capital Services	08/19/2026	08/12/2026	Pool Clarifier	210-45124-2216	62.65
Amazon Capital Services	08/19/2026	08/12/2026	Notebooks	210-45124-2261	6.22
				Department 45124 - Pool & Fitness Center Total:	**4,113.79**
				Fund 210 - POOL & FITNESS CENTER Total:	**12,450.37**
Fund: 280 - COMMUNITY DEV SPECIAL REV					
Missouri River Energy Ser	08/24/2026	08/07/2026	Econ Dev Credit - Lineage	280-36405	-2,461.88
					-2,461.88
				Fund 280 - COMMUNITY DEV SPECIAL REV Total:	**-2,461.88**
Fund: 344 - FORD TIF					
Department: 47288 - Ford TIF					
Herman Motor Co & Minnwes	08/19/2026	08/19/2026	1st Half 2026 TIF Payment	344-47288-3501	11,458.49
				Department 47288 - Ford TIF Total:	**11,458.49**
				Fund 344 - FORD TIF Total:	**11,458.49**
Fund: 601 - WATER					
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	601-21229	8.64
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	601-21229	34.22
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	601-21229	5.22
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	601-21229	2.32
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	601-21229	11.17
Delta Dental of Minnesota	07/31/2026	07/03/2026	Pediatric Dental Insurance	601-21226	38.92
HealthPartners Inc	07/31/2026	07/03/2026	Employee Health Insurance	601-21226	751.30
HealthPartners Inc	07/31/2026	07/03/2026	Employee Health Insurance	601-21226	182.64
Minn Council 65	07/31/2026	07/03/2026	Union Dues	601-21228	121.75
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	601-21229	8.65
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	601-21229	34.23
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	601-21229	5.22
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	601-21229	2.32
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	601-21229	11.17
Delta Dental of Minnesota	07/31/2026	07/17/2026	Pediatric Dental Insurance	601-21226	38.40
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	601-21226	744.71
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	601-21226	4,468.20
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	601-21226	182.66
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	601-21226	1,095.81
NCPERS Group Life Ins	07/31/2026	07/17/2026	Employee Life Insurance	601-21227	1.28
Minn Council 65	07/31/2026	07/17/2026	Union Dues	601-21228	121.02
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	601-21229	8.64
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	601-21229	34.22
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	601-21229	5.22
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	601-21229	2.32
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	601-21229	11.17
HealthEquity	07/31/2026	07/31/2026	Employee HSA Contribution	601-21250	580.72
MissionSquare Retirement - 4	07/31/2026	07/31/2026	Deferred Comp Contributions	601-21225	71.00
Public Employees Retirement	07/31/2026	07/31/2026	PERA Contributions	601-21224	2,022.62
MissionSquare Retirement - 4	07/31/2026	07/31/2026	ROTH Contributions	601-21225	114.76
EFTPS-Federal	07/31/2026	07/31/2026	FICA WITHHOLDING	601-21223	1,810.74
EFTPS-State	07/31/2026	07/31/2026	STATE WITHHOLDING	601-21222	560.33
EFTPS-Federal	07/31/2026	07/31/2026	MEDICARE WITHHOLDING	601-21223	423.48
EFTPS-Federal	07/31/2026	07/31/2026	FED WITHHOLDING	601-21221	1,203.02
					14,718.09

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Department: 49411 - Lewis & Clark Wat Purch					
Lewis & Clark Regional Water	08/06/2026	08/01/2026	July Water Purchased	601-49411-3382	32,601.17
			Department 49411 - Lewis & Clark Wat Purch Total:		**32,601.17**
Department: 49415 - Water Production					
Auto Value	07/30/2026	07/21/2026	GL - 35 All-Season Bl	601-49415-2221	9.78
Minn Municipal Utilities Assoc	07/30/2026	07/23/2026	Safety Management Program-	601-49415-3312	807.75
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	6151	601-49415-2212	142.98
SDN Communications	08/06/2026	08/01/2026	Internet Sevices	601-49415-3321	451.69
SDN Communications	08/06/2026	08/01/2026	Internet Sevices	601-49415-3321	480.83
Bluepeak	08/06/2026	08/03/2026	Water	601-49415-3321	180.48
Bluepeak	08/06/2026	08/03/2026	South Water Trmt Plnt	601-49415-3321	94.42
Bremer, Faye	08/06/2026	08/04/2026	Toilet Rebate	601-49415-3481	75.00
Worthington Public Utilities	08/13/2026	08/04/2026	Lab Test- July 2026	601-49415-3312	240.00
Hawkins Inc	08/13/2026	08/11/2026	LPC-4/Potassium Permangana	601-49415-2216	6,578.37
			Department 49415 - Water Production Total:		**9,061.30**
Department: 49451 - Water Distribution					
Luverne Ace Hardware	08/06/2026	07/01/2026	Galvanized Nipples	601-49451-2221	20.97
Luverne Ace Hardware	08/06/2026	07/02/2026	Flashlight/Tape/Nylon Line	601-49451-2241	31.35
Luverne Ace Hardware	08/06/2026	07/13/2026	Galvanized Nipples	601-49451-2221	29.56
Luverne Ace Hardware	08/06/2026	07/16/2026	Saw Blade	601-49451-2241	19.99
Luverne Ace Hardware	08/06/2026	07/21/2026	Nuts/Bolts/Nails	601-49451-2221	2.79
McClure Plumbing & Heating I	08/06/2026	07/27/2026	2" Adapter	601-49451-2221	426.14
Sunshine Foods	08/06/2026	07/28/2026	Water/Supplies	601-49451-2261	64.56
Locators & Supplies	08/06/2026	07/30/2026	Safety Vests	601-49451-2245	36.97
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	6178	601-49451-2212	192.86
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	6154	601-49451-2212	283.42
SDN Communications	08/06/2026	08/01/2026	Internet Sevices	601-49451-3321	480.83
Geldner Underground Inc	08/13/2026	08/03/2026	517 N Kniss-Replaced Galvani	601-49451-2221	1,200.00
Geldner Underground Inc	08/13/2026	08/03/2026	617 N Kniss-Replaced Galvani	601-49451-2221	1,200.00
Bluepeak	08/06/2026	08/03/2026	South Water Tower	601-49451-3321	94.42
Fastenal Company	08/13/2026	08/05/2026	Antacid Tablets	601-49451-2261	5.07
Concrete Creations	08/13/2026	08/06/2026	New Curb & Gutter - N Estey a	601-49451-2221	895.00
			Department 49451 - Water Distribution Total:		**4,983.93**
Department: 49611 - General Administration					
Minn West CTC	07/31/2026	06/24/2026	CDL - Ryker	601-49611-3331	5,993.75
Minn Dept of Health	08/06/2026	07/30/2026	Class C Wtr Supply System Op	601-49611-3331	23.00
Badger Meter Inc	08/06/2026	07/30/2026	43 Beacon/2263 Cellular	601-49611-3312	1,045.93
Gopher State One Call	08/06/2026	07/31/2026	July 2026 Locate Tickets	601-49611-3499	181.24
Luverne City of	07/31/2026	07/31/2026	Postage - Water Samples	601-49611-3322	40.15
Customer Contact Services	08/06/2026	08/01/2026	After Hours Answering Servic	601-49611-3372	12.50
High Point Networks	08/13/2026	08/06/2026	Monitor/Desktops	601-49611-3309	1,790.00
Verizon	08/19/2026	08/10/2026	Water ipad	601-49611-3321	40.01
Verizon	08/19/2026	08/10/2026	WWW Supervisor iPad	601-49611-3321	40.01
Verizon	08/19/2026	08/10/2026	Darrel ipad	601-49611-3321	40.01
Verizon	08/19/2026	08/10/2026	Badger Water ipad	601-49611-3321	40.01
Verizon	08/19/2026	08/10/2026	Joe Water iPad	601-49611-3321	40.01
Amazon Capital Services	08/19/2026	08/12/2026	USB Powered Computer Spea	601-49611-3309	83.12
Amazon Capital Services	08/19/2026	08/12/2026	Wireless Keyboard & Mouse C	601-49611-3309	19.79
			Department 49611 - General Administration Total:		**9,389.53**
			Fund 601 - WATER Total:		**70,754.02**
Fund: 602 - SEWAGE					
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	602-21229	6.99
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	602-21229	19.10
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	602-21229	5.22
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	602-21229	2.61
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	602-21229	11.26
Delta Dental of Minnesota	07/31/2026	07/03/2026	Pediatric Dental Insurance	602-21226	13.54
HealthPartners Inc	07/31/2026	07/03/2026	Employee Health Insurance	602-21226	271.38
HealthPartners Inc	07/31/2026	07/03/2026	Employee Health Insurance	602-21226	145.16

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Minn Council 65	07/31/2026	07/03/2026	Union Dues	602-21228	51.79
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	602-21229	7.00
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	602-21229	19.11
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	602-21229	5.22
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	602-21229	2.61
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	602-21229	11.26
Delta Dental of Minnesota	07/31/2026	07/17/2026	Pediatric Dental Insurance	602-21226	13.52
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	602-21226	271.38
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	602-21226	1,628.25
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	602-21226	145.18
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	602-21226	871.03
NCPERS Group Life Ins	07/31/2026	07/17/2026	Employee Life Insurance	602-21227	1.44
Minn Council 65	07/31/2026	07/17/2026	Union Dues	602-21228	51.81
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	602-21229	6.99
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	602-21229	19.12
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	602-21229	5.22
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	602-21229	2.61
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	602-21229	11.26
HealthEquity	07/31/2026	07/31/2026	Employee HSA Contribution	602-21250	328.56
MissionSquare Retirement - 4	07/31/2026	07/31/2026	Deferred Comp Contributions	602-21225	73.00
Public Employees Retirement	07/31/2026	07/31/2026	PERA Contributions	602-21224	1,172.99
MissionSquare Retirement - 4	07/31/2026	07/31/2026	ROTH Contributions	602-21225	49.62
EFTPS-Federal	07/31/2026	07/31/2026	FICA WITHHOLDING	602-21223	1,057.22
EFTPS-State	07/31/2026	07/31/2026	STATE WITHHOLDING	602-21222	383.07
EFTPS-Federal	07/31/2026	07/31/2026	MEDICARE WITHHOLDING	602-21223	247.28
EFTPS-Federal	07/31/2026	07/31/2026	FED WITHHOLDING	602-21221	814.85
					7,726.65
Department: 49435 - Sewage Disposal					
Luverne Ace Hardware	08/06/2026	06/26/2026	Distilled Wate	602-49435-2215	215.40
Luverne Ace Hardware	08/06/2026	07/08/2026	Cable Ties/Connector Plugs	602-49435-2221	41.97
Centerpoint Energy	07/30/2026	07/20/2026	Gas Bill - WWTP	602-49435-3383	906.83
Minn Municipal Utilities Assoc	07/30/2026	07/23/2026	Safety Management Program-	602-49435-3312	807.75
Sunshine Foods	08/06/2026	07/24/2026	Paper Towels	602-49435-2261	65.98
North Central Laboratories	08/06/2026	07/24/2026	Incubator Fridge for WW Lab	602-49435-2215	6,908.90
In Control Inc	08/06/2026	07/24/2026	Engineering Services	602-49435-3312	591.00
Core & Main LP	08/06/2026	07/24/2026	2 Ball Curb Stops/2 Ball Corp	602-49435-2221	2,674.89
Core & Main LP	08/06/2026	07/27/2026	4" Hymax 2 Flip Coupling	602-49435-2221	1,340.88
MVTL Laboratories Inc	08/06/2026	07/28/2026	Lab Tests	602-49435-3312	214.40
Worldwide Express	08/06/2026	07/29/2026	Shipping Charges	602-49435-3325	47.12
Locators & Supplies	08/06/2026	07/30/2026	Safety Vests	602-49435-2245	36.97
MVTL Laboratories Inc	08/06/2026	07/30/2026	Lab Tests	602-49435-3312	283.20
Hawkins Inc	08/06/2026	07/30/2026	Aluminum Sulfate Liquid/Chlo	602-49435-2216	8,737.98
Ketterling Services Inc	08/13/2026	07/31/2026	Commercial Pickup	602-49435-3312	178.13
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	6126	602-49435-2212	162.55
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	6162	602-49435-2212	14.52
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	6136	602-49435-2212	976.58
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	6188	602-49435-2212	286.09
SDN Communications	08/06/2026	08/01/2026	Internet Sevices	602-49435-3321	480.83
SDN Communications	08/06/2026	08/01/2026	Internet Sevices	602-49435-3321	451.69
Bluepeak	08/06/2026	08/03/2026	WWTF	602-49435-3321	339.54
Bluepeak	08/06/2026	08/03/2026	Hills Liftstation	602-49435-3321	36.38
Worldwide Express	08/13/2026	08/05/2026	Shipping Charges	602-49435-3325	46.44
Vessco Inc	08/13/2026	08/06/2026	Loadsure Element	602-49435-2221	1,407.93
High Point Networks	08/13/2026	08/06/2026	Monitor/Desktops	602-49435-3309	1,790.00
MVTL Laboratories Inc	08/13/2026	08/07/2026	Lab Tests	602-49435-3312	198.40
Verizon	08/19/2026	08/10/2026	Lift Station	602-49435-3321	25.02
Amazon Capital Services	08/19/2026	08/12/2026	USB Powered Computer Spea	602-49435-3309	83.12
Amazon Capital Services	08/19/2026	08/12/2026	Wireless Keyboard & Mouse C	602-49435-3309	19.79
Worldwide Express	08/13/2026	08/12/2026	Shipping Charges	602-49435-3325	49.44
			Department 49435 - Sewage Disposal Total:		**29,419.72**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Department: 49611 - General Administration					
Badger Meter Inc	08/06/2026	07/30/2026	43 Beacon/2263 Cellular	602-49611-3312	1,045.92
Gopher State One Call	08/06/2026	07/31/2026	July 2026 Locate Tickets	602-49611-3499	181.24
Customer Contact Services	08/06/2026	08/01/2026	After Hours Answering Servic	602-49611-3372	12.50
MESERB Treasurer	08/06/2026	08/05/2026	2026 - 2027 Membership	602-49611-3491	2,266.00
Verizon	08/19/2026	08/10/2026	Wastewater iPad GPS (shared)	602-49611-3321	40.01
				Department 49611 - General Administration Total:	**3,545.67**
				Fund 602 - SEWAGE Total:	**40,692.04**
Fund: 603 - REFUSE					
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	603-21229	0.49
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	603-21229	0.94
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	603-21229	1.16
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	603-21229	0.37
Delta Dental of Minnesota	07/31/2026	07/03/2026	Pediatric Dental Insurance	603-21226	1.44
HealthPartners Inc	07/31/2026	07/03/2026	Employee Health Insurance	603-21226	22.86
Minn Council 65	07/31/2026	07/03/2026	Union Dues	603-21228	31.78
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	603-21229	0.49
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	603-21229	0.94
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	603-21229	1.16
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	603-21229	0.37
Delta Dental of Minnesota	07/31/2026	07/17/2026	Pediatric Dental Insurance	603-21226	1.44
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	603-21226	22.86
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	603-21226	137.11
NCPERS Group Life Ins	07/31/2026	07/17/2026	Employee Life Insurance	603-21227	0.64
Minn Council 65	07/31/2026	07/17/2026	Union Dues	603-21228	31.78
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	603-21229	0.49
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	603-21229	0.94
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	603-21229	1.16
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	603-21229	0.37
HealthEquity	07/31/2026	07/31/2026	Employee HSA Contribution	603-21250	381.84
MissionSquare Retirement - 4	07/31/2026	07/31/2026	Deferred Comp Contributions	603-21225	8.00
Public Employees Retirement	07/31/2026	07/31/2026	PERA Contributions	603-21224	613.84
EFTPS-Federal	07/31/2026	07/31/2026	FICA WITHHOLDING	603-21223	594.08
EFTPS-State	07/31/2026	07/31/2026	STATE WITHHOLDING	603-21222	197.15
EFTPS-Federal	07/31/2026	07/31/2026	MEDICARE WITHHOLDING	603-21223	138.94
EFTPS-Federal	07/31/2026	07/31/2026	FED WITHHOLDING	603-21221	400.17
					2,592.81
Department: 49418 - Refuse and Recycling					
Luverne Ace Hardware	08/06/2026	07/14/2026	Tie Downs	603-49418-2261	31.99
Peterbilt of Sioux Falls	08/06/2026	07/22/2026	#52 Head-Mirror	603-49418-2228	364.84
Minn Municipal Utilities Assoc	07/30/2026	07/23/2026	Safety Management Program-	603-49418-3312	807.75
Sanitation Products Inc	08/06/2026	07/28/2026	#52 Gripper Pads	603-49418-2228	315.83
Titan Truck & Trailer Service	08/06/2026	07/28/2026	#52 Tires	603-49418-2222	151.48
Rock County Transfer Station	08/13/2026	07/31/2026	Tipping Fees	603-49418-3391	13,602.00
Rock County Transfer Station	08/13/2026	07/31/2026	Tires	603-49418-3391	33.75
Rock County Transfer Station	08/13/2026	07/31/2026	Solid Waste	603-49418-3391	104.00
Ketterling Services Inc	08/19/2026	07/31/2026	Recycling Charge	603-49418-3391	2,117.75
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	6352	603-49418-2212	1,849.53
Titan Truck & Trailer Service	08/06/2026	07/31/2026	#52 Replace Tire	603-49418-2222	37.87
				Department 49418 - Refuse and Recycling Total:	**19,416.79**
				Fund 603 - REFUSE Total:	**22,009.60**
Fund: 604 - ELECTRIC					
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	604-21229	8.06
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	604-21229	21.04
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	604-21229	6.27
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	604-21229	12.16
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	604-21229	16.46
Delta Dental of Minnesota	07/31/2026	07/03/2026	Pediatric Dental Insurance	604-21226	18.88
HealthPartners Inc	07/31/2026	07/03/2026	Employee Health Insurance	604-21226	317.09

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
HealthPartners Inc	07/31/2026	07/03/2026	Employee Health Insurance	604-21226	124.57
Minn Council 65	07/31/2026	07/03/2026	Union Dues	604-21228	30.83
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	604-21229	8.06
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	604-21229	21.05
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	604-21229	6.27
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	604-21229	12.16
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	604-21229	16.46
Delta Dental of Minnesota	07/31/2026	07/17/2026	Pediatric Dental Insurance	604-21226	18.88
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	604-21226	317.04
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	604-21226	1,902.52
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	604-21226	124.57
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	604-21226	747.41
NCPERS Group Life Ins	07/31/2026	07/17/2026	Employee Life Insurance	604-21227	6.72
Minn Council 65	07/31/2026	07/17/2026	Union Dues	604-21228	30.80
Stuart C Irby CO	08/06/2026	07/23/2026	Cond Tplx Urd 4/0 Inv # 1403	604-14199	4,795.20
Border States Electric	08/13/2026	07/24/2026	3PH Pad-Mt VFI - Transformer	604-14199	103,435.14
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	604-21229	8.06
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	604-21229	21.04
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	604-21229	6.26
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	604-21229	12.16
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	604-21229	16.45
HealthEquity	07/31/2026	07/31/2026	Employee HSA Contribution	604-21250	639.60
MissionSquare Retirement - 4	07/31/2026	07/31/2026	Deferred Comp Contributions	604-21225	150.00
Public Employees Retirement	07/31/2026	07/31/2026	PERA Contributions	604-21224	1,244.98
MissionSquare Retirement - 4	07/31/2026	07/31/2026	ROTH Contributions	604-21225	8.75
EFTPS-Federal	07/31/2026	07/31/2026	FICA WITHHOLDING	604-21223	1,001.04
EFTPS-State	07/31/2026	07/31/2026	STATE WITHHOLDING	604-21222	370.81
EFTPS-Federal	07/31/2026	07/31/2026	MEDICARE WITHHOLDING	604-21223	234.12
EFTPS-Federal	07/31/2026	07/31/2026	FED WITHHOLDING	604-21221	749.09
Rock County Community Foun	08/13/2026	08/10/2026	July Donations	604-21618	71.19
					116,531.19
Department: 49413 - Utility Purchased for Resale					
Missouri River Energy Ser	08/24/2026	08/07/2026	Power Purchased	604-49413-3381	116,830.80
			Department 49413 - Utility Purchased for Resale Total:		**116,830.80**
Department: 49414 - Purchased Power - MRES					
Missouri River Energy Ser	08/24/2026	08/07/2026	Power Purchased	604-49414-3381	391,937.56
			Department 49414 - Purchased Power - MRES Total:		**391,937.56**
Department: 49417 - Electric Production					
Auto Value	07/30/2026	06/30/2026	Battery	604-49417-2221	148.99
Fastenal Company	07/30/2026	07/23/2026	Anti-Fog Lens Wipes	604-49417-2261	33.59
SDN Communications	08/06/2026	08/01/2026	Internet Sevices	604-49417-3321	451.69
Bluepeak	08/06/2026	08/03/2026	Power Plant	604-49417-3321	339.54
			Department 49417 - Electric Production Total:		**973.81**
Department: 49442 - Transmission - L & O					
Missouri River Energy Ser	08/24/2026	08/07/2026	Transmission Charges	604-49442-3381	58,085.36
			Department 49442 - Transmission - L & O Total:		**58,085.36**
Department: 49452 - Electric Distribution					
Luverne Ace Hardware	08/06/2026	07/01/2026	#128 Nuts/Bolts/Nails	604-49452-2221	4.76
Amazon Capital Services	07/30/2026	07/21/2026	Work Boots	604-49452-2245	78.99
Locators & Supplies	07/30/2026	07/23/2026	Batteries/5-Watt Locator Kit	604-49452-2241	5,438.77
Transwest Trucks of Sioux Fall	08/06/2026	07/23/2026	#69 Element/Element Asy-Air	604-49452-2228	326.33
Rock County Transfer Station	08/13/2026	07/31/2026	Appliances	604-49452-3384	35.00
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	6568	604-49452-2212	305.50
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	6458	604-49452-2212	321.15
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	6461	604-49452-2212	89.69
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	LP Bottle Fill 40#	604-49452-2221	32.75
SDN Communications	08/06/2026	08/01/2026	Internet Sevices	604-49452-3321	480.83
Staples Contract & Commerci	08/06/2026	08/01/2026	Batteries	604-49452-2261	123.98
Bluepeak	08/06/2026	08/03/2026	West Substation	604-49452-3321	93.49

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Flagshooter Inc	08/13/2026	08/04/2026	FlagShooter	604-49452-2241	367.69
Chargepoint Inc.	08/19/2026	08/12/2026	Renewal Contract	604-49452-2241	1,293.19
				Department 49452 - Electric Distribution Total:	**8,992.12**
Department: 49557 - Street Light Expense					
Auto Value	07/30/2026	06/30/2026	Paint for Light Poles	604-49557-2227	763.28
				Department 49557 - Street Light Expense Total:	**763.28**
Department: 49558 - Maintenance					
Dakota Supply Group Inc	08/06/2026	07/13/2026	Self Fusing Mastic Rolls	604-49558-2227	744.80
Locators & Supplies	07/30/2026	07/17/2026	Red Construction Marking Pai	604-49558-2227	415.48
Locators & Supplies	07/30/2026	07/20/2026	Red Construction Marking Pai	604-49558-2227	415.48
Geldner Underground Inc	08/06/2026	07/27/2026	E Oakland Ave Electric	604-49558-2227	2,250.00
Geldner Underground Inc	08/06/2026	07/31/2026	N Spring St & E Lincoln St Elec	604-49558-2227	5,810.00
Locators & Supplies	08/13/2026	08/05/2026	Red Construction Marking Pai	604-49558-2227	416.98
Concrete Creations	08/13/2026	08/06/2026	New Sidewalk - N Spring and	604-49558-2227	830.00
Allegiant Utility Services	08/13/2026	08/10/2026	LCR Upgrades	604-49558-3312	1,621.35
				Department 49558 - Maintenance Total:	**12,504.09**
Department: 49610 - Energy Conservation					
Elbers, Mike	07/30/2026	07/14/2026	Dehumidifier Rebate	604-49610-3481	25.00
Degerness, Kira	08/06/2026	07/23/2026	Washer Rebate	604-49610-3481	25.00
Degerness, Kira	08/06/2026	07/23/2026	Room AC Unit Rebate	604-49610-3481	75.00
Luverne City of	08/13/2026	07/30/2026	HVAC Rebate - City Offices	604-49610-3482	45.00
				Department 49610 - Energy Conservation Total:	**170.00**
Department: 49611 - General Administration					
Minn Municipal Utilities Assoc	07/30/2026	07/23/2026	Safety Management Program-	604-49611-3312	807.75
Locators & Supplies	08/06/2026	07/30/2026	Safety Vests	604-49611-2245	36.97
Gopher State One Call	08/06/2026	07/31/2026	July 2026 Locate Tickets	604-49611-3499	181.24
Missouri River Energy Ser	08/13/2026	07/31/2026	July 2026 Meter Count/AMI	604-49611-3312	888.00
Customer Contact Services	08/06/2026	08/01/2026	After Hours Answering Servic	604-49611-3372	12.50
Quadient Inc	08/13/2026	08/03/2026	Ink Cartridge For Postage Mac	604-49611-2261	175.75
Gordon Flesch Company Inc	08/13/2026	08/06/2026	Contract Inv DX 6855i - Base	604-49611-3403	68.00
Missouri River Energy Ser	08/24/2026	08/07/2026	Membership Dues	604-49611-3491	625.65
Missouri River Energy Ser	08/24/2026	08/07/2026	Econ Dev Credit - Lineage	604-49611-3496	-2,461.87
Verizon	08/19/2026	08/10/2026	Braydon ipad	604-49611-3321	40.01
Verizon	08/19/2026	08/10/2026	Mike B Electric	604-49611-3321	40.01
Verizon	08/19/2026	08/10/2026	Brian ipad	604-49611-3321	40.01
Postmaster	08/11/2026	08/11/2026	Utility Billing Postage	604-49611-3322	977.27
Gordon Flesch Company Inc	08/19/2026	08/11/2026	DX C3926i - City Offices Back	604-49611-3403	84.00
				Department 49611 - General Administration Total:	**1,515.29**
				Fund 604 - ELECTRIC Total:	**708,303.50**
Fund: 606 - STORM SEWER					
HealthEquity	07/31/2026	07/31/2026	Employee HSA Contribution	606-21250	18.75
Public Employees Retirement	07/31/2026	07/31/2026	PERA Contributions	606-21224	31.81
EFTPS-Federal	07/31/2026	07/31/2026	FICA WITHHOLDING	606-21223	25.86
EFTPS-State	07/31/2026	07/31/2026	STATE WITHHOLDING	606-21222	9.89
EFTPS-Federal	07/31/2026	07/31/2026	MEDICARE WITHHOLDING	606-21223	6.04
EFTPS-Federal	07/31/2026	07/31/2026	FED WITHHOLDING	606-21221	17.84
					110.19
Department: 49592 - General Structures Mainte					
Rock County Highway Dept	08/06/2026	06/10/2026	15" Apron on Walnut Street	606-49592-5552	174.00
Luverne Building Center Inc	08/19/2026	07/13/2026	80# Spec Mix S	606-49592-5552	27.54
Luverne Building Center Inc	08/19/2026	07/15/2026	80# Spec Mix S/Concrete Mix	606-49592-5552	34.09
Gopher State One Call	08/06/2026	07/31/2026	July 2026 Locate Tickets	606-49592-3499	181.23
Buffalo Ridge Concrete	08/13/2026	08/04/2026	1.00 Yd Concrete - 317 W Luv	606-49592-5552	241.00
Buffalo Ridge Concrete	08/13/2026	08/05/2026	2.00 Yd Concrete - 215 NE Par	606-49592-5552	428.00
Core & Main LP	08/19/2026	08/12/2026	Manhole Frame Only/Grate O	606-49592-5553	649.17
				Department 49592 - General Structures Mainte Total:	**1,735.03**
				Fund 606 - STORM SEWER Total:	**1,845.22**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 609 - LIQUOR					
Delta Dental of Minnesota	07/31/2026	07/03/2026	Pediatric Dental Insurance	609-21226	7.15
HealthPartners Inc	07/31/2026	07/03/2026	Employee Health Insurance	609-21226	571.32
Delta Dental of Minnesota	07/31/2026	07/17/2026	Pediatric Dental Insurance	609-21226	7.15
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	609-21226	571.32
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	609-21226	3,427.94
HealthEquity	07/31/2026	07/31/2026	Employee HSA Contribution	609-21250	230.77
Public Employees Retirement	07/31/2026	07/31/2026	PERA Contributions	609-21224	1,109.87
Minn Child Support Payment	07/31/2026	07/31/2026	Support Order	609-21230	175.81
EFTPS-Federal	07/31/2026	07/31/2026	FICA WITHHOLDING	609-21223	954.42
EFTPS-State	07/31/2026	07/31/2026	STATE WITHHOLDING	609-21222	277.17
EFTPS-Federal	07/31/2026	07/31/2026	MEDICARE WITHHOLDING	609-21223	223.20
EFTPS-Federal	07/31/2026	07/31/2026	FED WITHHOLDING	609-21221	500.30
					8,056.42
Department: 49710 - Merchandise Purchases					
Sunshine Foods BML	08/06/2026	07/02/2026	Soda/Juice	609-49710-2251	162.22
Sunshine Foods BML	08/06/2026	07/10/2026	Soda/Juice	609-49710-2251	145.12
Sunshine Foods BML	08/06/2026	07/10/2026	Soda	609-49710-2251	12.49
Paustis Wine Company	07/30/2026	07/15/2026	Inventory	609-49710-2251	500.00
GRD Beer, Wine and Spirits	07/30/2026	07/15/2026	Inventory	609-49710-2251	440.00
Sunshine Foods BML	08/06/2026	07/17/2026	Soda/Juice/Tonic Water/Wate	609-49710-2251	216.73
Take 16 Brewing Company	07/30/2026	07/20/2026	Inventory	609-49710-2251	80.00
Bellboy Corporation	07/30/2026	07/21/2026	Inventory	609-49710-2251	201.37
Bellboy Corporation	07/30/2026	07/21/2026	Inventory	609-49710-2251	6,213.00
Bellboy Corporation	07/30/2026	07/21/2026	Inventory	609-49710-2251	1,405.45
Johnson Brothers	07/30/2026	07/21/2026	Ordered in Error	609-49710-2251	-173.70
Southern Glazers of MN	07/30/2026	07/21/2026	Inventory	609-49710-2251	2,237.46
Southern Glazers of MN	07/30/2026	07/21/2026	Inventory	609-49710-2251	362.03
Artisan Beer Company	07/30/2026	07/21/2026	Product Out of Date	609-49710-2251	-65.41
Phillips Wine & Spirits	07/30/2026	07/21/2026	Bad Pkg	609-49710-2251	-44.03
Johnson Brothers	07/30/2026	07/22/2026	Inventory	609-49710-2251	482.85
Artisan Beer Company	07/30/2026	07/22/2026	Inventory	609-49710-2251	57.60
Artisan Beer Company	07/30/2026	07/22/2026	Inventory	609-49710-2251	285.25
Artisan Beer Company	07/30/2026	07/22/2026	Inventory	609-49710-2251	716.00
Phillips Wine & Spirits	07/30/2026	07/22/2026	Inventory	609-49710-2251	1,982.33
The Home City Ice Co	07/30/2026	07/22/2026	Ice	609-49710-2251	399.50
Breakthru Beverage MN Wine	07/30/2026	07/23/2026	Inventory	609-49710-2251	1,953.82
Johnson Brothers	07/30/2026	07/23/2026	Adjust Delivery Charge	609-49710-2251	-3.44
Doll Distributing LLC	07/30/2026	07/23/2026	Inventory	609-49710-2251	8,114.45
Beverage Wholesalers	07/30/2026	07/23/2026	Inventory	609-49710-2251	7,061.15
Sunshine Foods BML	08/06/2026	07/24/2026	Soda/Juice/Tonic Water	609-49710-2251	159.59
Vinocopia Inc	07/30/2026	07/27/2026	Inventory	609-49710-2251	492.50
Vinocopia Inc	07/30/2026	07/27/2026	Inventory	609-49710-2251	312.59
Paustis Wine Company	08/06/2026	07/27/2026	Inventory	609-49710-2251	327.50
Southern Glazers of MN	08/06/2026	07/28/2026	Inventory	609-49710-2251	2,860.18
Southern Glazers of MN	08/06/2026	07/28/2026	Inventory	609-49710-2251	150.40
Southern Glazers of MN	08/06/2026	07/28/2026	Inventory	609-49710-2251	398.53
GRD Beer, Wine and Spirits	08/13/2026	07/28/2026	Inventory	609-49710-2251	328.00
Johnson Brothers	08/06/2026	07/29/2026	Inventory	609-49710-2251	2,234.54
Artisan Beer Company	08/06/2026	07/29/2026	Inventory	609-49710-2251	147.65
Artisan Beer Company	08/06/2026	07/29/2026	Inventory	609-49710-2251	641.45
Phillips Wine & Spirits	08/06/2026	07/29/2026	Inventory	609-49710-2251	1,657.49
Breakthru Beverage MN Wine	08/06/2026	07/30/2026	Inventory	609-49710-2251	3,441.18
Doll Distributing LLC	08/06/2026	07/30/2026	Inventory	609-49710-2251	3,429.56
Doll Distributing LLC	08/06/2026	07/30/2026	Inventory	609-49710-2251	246.40
Beverage Wholesalers	08/06/2026	07/30/2026	Inventory	609-49710-2251	173.60
Beverage Wholesalers	08/06/2026	07/30/2026	Inventory	609-49710-2251	6,526.83
Sunshine Foods BML	08/06/2026	07/31/2026	Soda/Juice	609-49710-2251	142.04
Brau Brothers Brewing Co	08/13/2026	08/04/2026	Inventory	609-49710-2251	296.00
Johnson Brothers	08/13/2026	08/05/2026	Inventory	609-49710-2251	1,138.17

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Artisan Beer Company	08/13/2026	08/05/2026	Inventory	609-49710-2251	421.05
Artisan Beer Company	08/13/2026	08/05/2026	Inventory	609-49710-2251	1,547.20
Phillips Wine & Spirits	08/13/2026	08/05/2026	Inventory	609-49710-2251	3,200.66
Breakthru Beverage MN Wine	08/13/2026	08/06/2026	Inventory	609-49710-2251	3,226.40
Doll Distributing LLC	08/13/2026	08/06/2026	Returned Product	609-49710-2251	-14.04
Beverage Wholesalers	08/13/2026	08/06/2026	Inventory	609-49710-2251	7,209.24
The Home City Ice Co	08/13/2026	08/06/2026	Ice	609-49710-2251	256.90
Doll Distributing LLC	08/13/2026	08/06/2026	Inventory	609-49710-2251	8,844.55
Paustis Wine Company	08/19/2026	08/10/2026	Inventory	609-49710-2251	490.00
Southern Glazers of MN	08/19/2026	08/11/2026	Inventory	609-49710-2251	6,171.52
Southern Glazers of MN	08/19/2026	08/11/2026	Inventory	609-49710-2251	70.01
Southern Glazers of MN	08/19/2026	08/11/2026	Inventory	609-49710-2251	516.39
Johnson Brothers	08/19/2026	08/12/2026	Inventory	609-49710-2251	1,843.44
Artisan Beer Company	08/19/2026	08/12/2026	Inventory	609-49710-2251	284.40
Artisan Beer Company	08/19/2026	08/12/2026	Inventory	609-49710-2251	565.20
Phillips Wine & Spirits	08/19/2026	08/12/2026	Inventory	609-49710-2251	1,588.03
Breakthru Beverage MN Wine	08/19/2026	08/13/2026	Inventory	609-49710-2251	1,515.35
Doll Distributing LLC	08/19/2026	08/13/2026	Inventory	609-49710-2251	7,385.05
Doll Distributing LLC	08/19/2026	08/13/2026	Inventory	609-49710-2251	135.00
Doll Distributing LLC	08/19/2026	08/13/2026	Inventory	609-49710-2251	6.50
Beverage Wholesalers	08/19/2026	08/13/2026	Inventory	609-49710-2251	8,198.35
The Home City Ice Co	08/19/2026	08/13/2026	Ice	609-49710-2251	183.30
			Department 49710 - Merchandise Purchases Total:		**111,490.94**
Department: 49720 - Liquor Expenses					
Sunshine Foods BML	08/06/2026	07/02/2026	Water	609-49720-2261	5.96
Sunshine Foods BML	08/06/2026	07/07/2026	Community Event Supplies	609-49720-2261	34.52
Luverne Ace Hardware	08/06/2026	07/13/2026	Cable Ties	609-49720-2261	9.99
Sunshine Foods BML	08/06/2026	07/17/2026	Water	609-49720-2261	7.00
Amazon Capital Services	08/06/2026	07/27/2026	Toner/Paper Towels/Staples/T	609-49720-2209	370.61
TDS Media Direct, Inc.	08/06/2026	07/27/2026	Advertising Inn-Room Directo	609-49720-3349	224.00
Sunshine Foods BML	08/06/2026	07/31/2026	Water	609-49720-2261	7.00
Minn Municipal Beverage Ass	08/06/2026	08/01/2026	Annual Dues July 2026 - 2027	609-49720-3491	1,700.00
SDN Communications	08/06/2026	08/01/2026	Internet Sevices	609-49720-3321	451.69
Bluepeak	08/06/2026	08/03/2026	Liquor Store	609-49720-3321	166.55
Convergint Technologies LLC	08/13/2026	08/07/2026	Security Hardware Tech/Fuel	609-49720-2221	1,638.00
JCL Solutions	08/19/2026	08/11/2026	Paper Bags	609-49720-2261	236.49
			Department 49720 - Liquor Expenses Total:		**4,851.81**
			Fund 609 - LIQUOR Total:		**124,399.17**
Fund: 650 - EDA GENERAL OPERATIONS					
Delta Dental of Minnesota	07/31/2026	07/03/2026	Pediatric Dental Insurance	650-21226	21.46
HealthPartners Inc	07/31/2026	07/03/2026	Employee Health Insurance	650-21226	285.66
Delta Dental of Minnesota	07/31/2026	07/17/2026	Pediatric Dental Insurance	650-21226	21.46
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	650-21226	285.66
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	650-21226	1,713.97
HealthEquity	07/31/2026	07/31/2026	Employee HSA Contribution	650-21250	300.00
MissionSquare Retirement - 4	07/31/2026	07/31/2026	Deferred Comp Contributions	650-21225	92.00
Public Employees Retirement	07/31/2026	07/31/2026	PERA Contributions	650-21224	532.22
MissionSquare Retirement - 4	07/31/2026	07/31/2026	ROTH Contributions	650-21225	263.00
EFTPS-Federal	07/31/2026	07/31/2026	FICA WITHHOLDING	650-21223	434.20
EFTPS-State	07/31/2026	07/31/2026	STATE WITHHOLDING	650-21222	184.18
EFTPS-Federal	07/31/2026	07/31/2026	MEDICARE WITHHOLDING	650-21223	101.54
EFTPS-Federal	07/31/2026	07/31/2026	FED WITHHOLDING	650-21221	428.90
					4,664.25
Department: 46515 - Economic Development					
Minten, Nathan	08/06/2026	07/29/2026	Photo Assets	650-46515-3349	600.00
Media Works	08/06/2026	07/31/2026	Photo Assets	650-46515-3349	1,600.00

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Verizon	08/19/2026	08/10/2026	Holly Sammons	650-46515-3321	50.49
			Department 46515 - Economic Development Total:		**2,250.49**
			Fund 650 - EDA GENERAL OPERATIONS Total:		**6,914.74**
Fund: 663 - CWG/TCI BLDGS OPER					
Department: 46515 - Economic Development					
Climate Systems Inc	07/30/2026	07/28/2026	Worked on HP Units - CWG	663-46515-2223	530.00
			Department 46515 - Economic Development Total:		**530.00**
Department: 46516 - Buildings					
ARS, A Tecta America Compan	08/13/2026	07/01/2026	Continetal Western Group Ro	663-46516-2223	1,956.60
			Department 46516 - Buildings Total:		**1,956.60**
			Fund 663 - CWG/TCI BLDGS OPER Total:		**2,486.60**
Fund: 701 - CENTRAL GARAGE					
HealthPartners Inc	07/31/2026	07/03/2026	Employee Health Insurance	701-21226	285.66
Minn Council 65	07/31/2026	07/03/2026	Union Dues	701-21228	47.66
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	701-21226	285.66
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	701-21226	1,713.97
Minn Council 65	07/31/2026	07/17/2026	Union Dues	701-21228	47.66
HealthEquity	07/31/2026	07/31/2026	Employee HSA Contribution	701-21250	396.64
MissionSquare Retirement - 4	07/31/2026	07/31/2026	Deferred Comp Contributions	701-21225	24.99
Public Employees Retirement	07/31/2026	07/31/2026	PERA Contributions	701-21224	709.23
EFTPS-Federal	07/31/2026	07/31/2026	FICA WITHHOLDING	701-21223	579.02
EFTPS-State	07/31/2026	07/31/2026	STATE WITHHOLDING	701-21222	180.86
EFTPS-Federal	07/31/2026	07/31/2026	MEDICARE WITHHOLDING	701-21223	135.38
EFTPS-Federal	07/31/2026	07/31/2026	FED WITHHOLDING	701-21221	329.43
					4,736.16
Department: 49810 - Central Garage Operations					
Luverne Ace Hardware	08/06/2026	06/29/2026	Box Level	701-49810-2241	89.99
Luverne Ace Hardware	08/06/2026	07/07/2026	Spare Propane Tank	701-49810-2261	64.99
Luverne Ace Hardware	08/06/2026	07/09/2026	Spare Propane Tank	701-49810-2261	64.99
Luverne Ace Hardware	08/06/2026	07/09/2026	Spare Propane Tank	701-49810-2261	64.99
Auto Value	07/30/2026	07/16/2026	Cast Lube 1 Gal	701-49810-2221	65.99
Fastenal Company	08/06/2026	07/16/2026	Drill Bits/Self Drilling Screws	701-49810-2221	62.09
Luverne Ace Hardware	08/06/2026	07/22/2026	Tape	701-49810-2261	18.99
Detroit Industrial Tool	08/13/2026	07/22/2026	Grinder Wheels	701-49810-2221	522.83
Transwest Trucks of Sioux Fall	08/06/2026	07/23/2026	Multi Purpose Solvent	701-49810-2221	40.68
Fastenal Company	08/06/2026	07/23/2026	Drill Bits/Batteries/Electrical T	701-49810-2221	376.72
Waytek Inc	08/06/2026	07/27/2026	Circuit Breakers	701-49810-2221	79.91
Waytek Inc	08/06/2026	07/29/2026	Circuit Breakers	701-49810-2221	23.76
CHS Eastern Farmers Coopera	08/13/2026	07/31/2026	7182	701-49810-2212	141.74
SDN Communications	08/06/2026	08/01/2026	Internet Sevices	701-49810-3321	451.69
Bluepeak	08/06/2026	08/03/2026	Central Garage	701-49810-3321	323.11
Snap-On Tools - Taylor Martin	08/13/2026	08/04/2026	Impact Air Hammer/Shl Skt/T	701-49810-2241	1,013.85
Kimball Midwest	08/13/2026	08/05/2026	Thread Lock/Kit	701-49810-2221	177.30
Blue Mound Auto Glass	08/13/2026	08/06/2026	#82 Rock Chip Repair	701-49810-2228	65.00
Verizon	08/19/2026	08/10/2026	Tim Central Garage	701-49810-3321	40.01
			Department 49810 - Central Garage Operations Total:		**3,688.63**
			Fund 701 - CENTRAL GARAGE Total:		**8,424.79**
Fund: 702 - CENTRAL STORE					
Minn Council 65	07/31/2026	07/03/2026	Union Dues	702-21228	15.90
Minn Council 65	07/31/2026	07/17/2026	Union Dues	702-21228	15.90
Public Employees Retirement	07/31/2026	07/31/2026	PERA Contributions	702-21224	163.52
MissionSquare Retirement - 4	07/31/2026	07/31/2026	ROTH Contributions	702-21225	43.76
EFTPS-Federal	07/31/2026	07/31/2026	FICA WITHHOLDING	702-21223	144.84
EFTPS-State	07/31/2026	07/31/2026	STATE WITHHOLDING	702-21222	58.83
EFTPS-Federal	07/31/2026	07/31/2026	MEDICARE WITHHOLDING	702-21223	33.90

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
EFTPS-Federal	07/31/2026	07/31/2026	FED WITHHOLDING	702-21221	89.13
					565.78
				Fund 702 - CENTRAL STORE Total:	**565.78**
Fund: 704 - PROP/CASUALTY INSURANCE					
Department: 49910 - Operating Transfers Out					
Heidebrink & Associates Agen	08/13/2026	04/01/2026	Consulting Fees	704-49910-3312	4,750.00
Heidebrink & Associates Agen	08/13/2026	07/01/2026	Consulting Fees	704-49910-3312	4,750.00
				Department 49910 - Operating Transfers Out Total:	**9,500.00**
				Fund 704 - PROP/CASUALTY INSURANCE Total:	**9,500.00**
Fund: 705 - DATA PROCESSING					
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	705-21229	0.96
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	705-21229	3.77
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	705-21229	2.09
Colonial Life & Accident Insur	07/31/2026	07/03/2026	Colonial Deductions	705-21229	4.17
Delta Dental of Minnesota	07/31/2026	07/03/2026	Pediatric Dental Insurance	705-21226	1.69
HealthPartners Inc	07/31/2026	07/03/2026	Employee Health Insurance	705-21226	34.24
HealthPartners Inc	07/31/2026	07/03/2026	Employee Health Insurance	705-21226	175.14
Minn Council 65	07/31/2026	07/03/2026	Union Dues	705-21228	12.67
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	705-21229	0.93
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	705-21229	3.73
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	705-21229	2.09
Colonial Life & Accident Insur	07/31/2026	07/17/2026	Colonial Deductions	705-21229	4.17
Delta Dental of Minnesota	07/31/2026	07/17/2026	Pediatric Dental Insurance	705-21226	1.73
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	705-21226	34.28
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	705-21226	205.69
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	705-21226	175.10
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	705-21226	1,050.80
Minn Council 65	07/31/2026	07/17/2026	Union Dues	705-21228	12.68
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	705-21229	0.96
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	705-21229	3.74
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	705-21229	2.10
Colonial Life & Accident Insur	07/31/2026	07/31/2026	Colonial Deductions	705-21229	4.18
HealthEquity	07/31/2026	07/31/2026	Employee HSA Contribution	705-21250	175.91
MissionSquare Retirement - 4	07/31/2026	07/31/2026	Deferred Comp Contributions	705-21225	22.00
Public Employees Retirement	07/31/2026	07/31/2026	PERA Contributions	705-21224	1,191.18
MissionSquare Retirement - 4	07/31/2026	07/31/2026	ROTH Contributions	705-21225	7.00
EFTPS-Federal	07/31/2026	07/31/2026	FICA WITHHOLDING	705-21223	1,030.44
EFTPS-State	07/31/2026	07/31/2026	STATE WITHHOLDING	705-21222	458.08
EFTPS-Federal	07/31/2026	07/31/2026	MEDICARE WITHHOLDING	705-21223	240.90
EFTPS-Federal	07/31/2026	07/31/2026	FED WITHHOLDING	705-21221	1,063.28
					5,925.70
Department: 41920 - Data Processing					
Quality Printing Inc	07/30/2026	07/29/2026	Copy Paper	705-41920-2261	1,171.40
Allegiant Technology	08/06/2026	07/31/2026	CloudFax Aug 2026 Billing	705-41920-3321	46.10
SDN Communications	08/06/2026	08/01/2026	Internet Sevices	705-41920-3321	524.55
SDN Communications	08/06/2026	08/01/2026	Internet Sevices	705-41920-3321	524.55
Bluepeak	08/06/2026	08/03/2026	DP - City Office	705-41920-3321	1,232.79
Bluepeak	08/06/2026	08/03/2026	Public Restroom #3 203 E Mai	705-41920-3321	117.97
Bluepeak	08/06/2026	08/03/2026	Downtown Wi Fi	705-41920-3321	126.94
Bluepeak	08/06/2026	08/03/2026	Digital Sign @ Rotary Park	705-41920-3321	93.49
High Point Networks	08/13/2026	08/10/2026	Office 365 X 62	705-41920-3309	846.60
High Point Networks	08/13/2026	08/10/2026	Firewall	705-41920-3403	3,640.00
High Point Networks	08/13/2026	08/10/2026	SentinelOne	705-41920-3403	446.46
High Point Networks	08/13/2026	08/10/2026	Smart Disaster Recovery-Back	705-41920-3403	2,207.28
Verizon	08/19/2026	08/10/2026	Tyler Reisch ipad	705-41920-3321	40.01
Verizon	08/19/2026	08/10/2026	Tyler Reisch	705-41920-3321	50.49
Verizon	08/19/2026	08/10/2026	Peggy Adams	705-41920-3321	50.49

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Revize LLC	08/13/2026	08/12/2026	2026 Annual Fee	705-41920-3309	2,000.00
				Department 41920 - Data Processing Total:	**13,119.12**
				Fund 705 - DATA PROCESSING Total:	**19,044.82**
				Grand Total:	**1,264,178.96**