

# Invoices Paid Report

## By Fund

Payment Dates 3/27/2025 - 4/8/2025

| Vendor Name                                           | Payment Date | Post Date  | Description (Item)                | Account Number | Amount           |
|-------------------------------------------------------|--------------|------------|-----------------------------------|----------------|------------------|
| <b>Fund: 101 - GENERAL</b>                            |              |            |                                   |                |                  |
| Colonial Life & Accident Insur...                     | 03/31/2025   | 03/14/2025 | Colonial Deductions               | 101-21229      | 104.83           |
| Colonial Life & Accident Insur...                     | 03/31/2025   | 03/14/2025 | Colonial Deductions               | 101-21229      | 69.90            |
| Blue Cross Blue Shield of Min...                      | 03/31/2025   | 03/14/2025 | Employee Health Insurance         | 101-21226      | 159.85           |
| Blue Cross Blue Shield of Min...                      | 03/31/2025   | 03/14/2025 | Employee Health Insurance         | 101-21226      | 2,504.70         |
| Blue Cross Blue Shield of Min...                      | 03/31/2025   | 03/14/2025 | Employee Health Insurance         | 101-21226      | 142.30           |
| Madison National Life Ins Co                          | 03/28/2025   | 03/14/2025 | Long-Term Disability Insurance    | 101-21231      | 132.71           |
| Minn Council 65                                       | 03/31/2025   | 03/14/2025 | Union Dues                        | 101-21228      | 265.98           |
| Colonial Life & Accident Insur...                     | 03/31/2025   | 03/28/2025 | Colonial Deductions               | 101-21229      | 68.22            |
| Colonial Life & Accident Insur...                     | 03/31/2025   | 03/28/2025 | Colonial Deductions               | 101-21229      | 25.78            |
| Delta Dental of Minnesota                             | 03/28/2025   | 03/28/2025 | Pediatric Dental Insurance        | 101-21226      | 466.18           |
| Blue Cross Blue Shield of Min...                      | 03/31/2025   | 03/28/2025 | Employee Health Insurance         | 101-21226      | 159.85           |
| Blue Cross Blue Shield of Min...                      | 03/31/2025   | 03/28/2025 | Employee Health Insurance         | 101-21226      | 2,496.87         |
| Blue Cross Blue Shield of Min...                      | 03/31/2025   | 03/28/2025 | Employee Health Insurance         | 101-21226      | 14,361.27        |
| Blue Cross Blue Shield of Min...                      | 03/31/2025   | 03/28/2025 | Employee Health Insurance         | 101-21226      | 142.30           |
| Blue Cross Blue Shield of Min...                      | 03/31/2025   | 03/28/2025 | Employee Health Insurance         | 101-21226      | 953.04           |
| HealthEquity                                          | 03/28/2025   | 03/28/2025 | Employee HSA Contribution         | 101-21250      | 1,327.05         |
| MissionSquare Retirement - 4...                       | 03/28/2025   | 03/28/2025 | Deferred Comp Contributions       | 101-21225      | 159.00           |
| NCPERS Group Life Ins                                 | 03/28/2025   | 03/28/2025 | Employee Life Insurance           | 101-21227      | 5.92             |
| Madison National Life Ins Co                          | 03/28/2025   | 03/28/2025 | Long-Term Disability Insurance    | 101-21231      | 110.92           |
| Madison National Life Ins Co                          | 03/28/2025   | 03/28/2025 | Employee Life Insurance           | 101-21227      | 29.99            |
| Madison National Life Ins Co                          | 03/28/2025   | 03/28/2025 | Employee Life Insurance           | 101-21227      | 91.33            |
| Public Employees Retirement                           | 03/28/2025   | 03/28/2025 | PERA Contributions                | 101-21224      | 4,873.39         |
| Public Employees Retirement                           | 03/28/2025   | 03/28/2025 | PERA Contributions                | 101-21224      | 146.16           |
| MissionSquare Retirement - 4...                       | 03/28/2025   | 03/28/2025 | ROTH Contributions                | 101-21225      | 46.99            |
| Minn Council 65                                       | 03/31/2025   | 03/28/2025 | Union Dues                        | 101-21228      | 265.93           |
| Blue Cross Blue Shield of Min...                      | 03/28/2025   | 03/28/2025 | Vision Insurance                  | 101-21220      | 56.04            |
| EFTPS-Federal                                         | 03/28/2025   | 03/28/2025 | FICA WITHHOLDING                  | 101-21223      | 4,475.96         |
| EFTPS-State                                           | 03/28/2025   | 03/28/2025 | STATE WITHHOLDING                 | 101-21222      | 1,468.94         |
| EFTPS-Federal                                         | 03/28/2025   | 03/28/2025 | MEDICARE WITHHOLDING              | 101-21223      | 1,046.80         |
| EFTPS-Federal                                         | 03/28/2025   | 03/28/2025 | FED WITHHOLDING                   | 101-21221      | 2,479.44         |
| Madison National Life Ins Co                          | 03/28/2025   | 03/28/2025 | Long Term Disability - Kids Ro... | 101-21242      | 59.56            |
| Madison National Life Ins Co                          | 03/28/2025   | 03/28/2025 | Volumtary Emp Life Insurance ...  | 101-21242      | 20.28            |
| Madison National Life Ins Co                          | 03/28/2025   | 03/28/2025 | Employee Life Insurance - Kids... | 101-21242      | 6.09             |
| Blue Cross Blue Shield of Min...                      | 03/28/2025   | 03/28/2025 | Employee Health Insurance         | 101-21226      | -2,824.45        |
| Madison National Life Ins Co                          | 03/28/2025   | 03/28/2025 | Long Term Disability              | 101-21231      | -28.99           |
|                                                       |              |            |                                   |                | <b>35,870.13</b> |
| <b>Department: 41110 - Mayor &amp; Council</b>        |              |            |                                   |                |                  |
| Baustian, Pat                                         | 03/27/2025   | 03/26/2025 | Dakota Main Stem Annual Me...     | 101-41110-3331 | 50.40            |
| <b>Department 41110 - Mayor &amp; Council Total:</b>  |              |            |                                   |                | <b>50.40</b>     |
| <b>Department: 41320 - City Administration</b>        |              |            |                                   |                |                  |
| Verizon                                               | 03/27/2025   | 03/10/2025 | Jessica Mead                      | 101-41320-3321 | 50.46            |
| Verizon                                               | 03/27/2025   | 03/10/2025 | Jill Wolf                         | 101-41320-3321 | 50.46            |
| Verizon                                               | 03/27/2025   | 03/10/2025 | City Clerk Jessica ipad           | 101-41320-3321 | 40.01            |
| Verizon                                               | 03/27/2025   | 03/10/2025 | City Administrator Jill ipad      | 101-41320-3321 | 40.01            |
| Bomgaars                                              | 04/03/2025   | 03/15/2025 | Postage & Handling                | 101-41320-3322 | 3.00             |
| Minn Municipal Clerks Institute                       | 04/03/2025   | 03/28/2025 | 2025 Clerks Institute             | 101-41320-3331 | 440.00           |
| <b>Department 41320 - City Administration Total:</b>  |              |            |                                   |                | <b>623.94</b>    |
| <b>Department: 41940 - Government Buildings</b>       |              |            |                                   |                |                  |
| Bluepeak                                              | 03/27/2025   | 03/26/2025 | East Public Restroom              | 101-41940-3321 | 147.47           |
| Bluepeak                                              | 03/27/2025   | 03/26/2025 | Childcare Building                | 101-41940-3321 | 109.99           |
| Bluepeak                                              | 03/27/2025   | 03/26/2025 | Public Restroom                   | 101-41940-3321 | 132.47           |
| <b>Department 41940 - Government Buildings Total:</b> |              |            |                                   |                | <b>389.93</b>    |

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|-----------------------------------------------------------------|--------------|------------|------------------------------------|----------------|-------------------|
| <b>Department: 42220 - Fire Fighting</b>                        |              |            |                                    |                |                   |
| Minn State Fire Chief's Associa...                              | 04/03/2025   | 01/15/2025 | 2025 FOTOS Attendees - T. Le...    | 101-42220-2207 | 520.00            |
| Verizon                                                         | 03/27/2025   | 03/10/2025 | iPad Fire Department 1             | 101-42220-3321 | 40.01             |
| Verizon                                                         | 03/27/2025   | 03/10/2025 | iPad Fire Department 2             | 101-42220-3321 | 40.01             |
| Bluepeak                                                        | 03/27/2025   | 03/26/2025 | Fire Dept                          | 101-42220-3321 | 196.22            |
| <b>Department 42220 - Fire Fighting Total:</b>                  |              |            |                                    |                | <b>796.24</b>     |
| <b>Department: 42401 - Building/Planning/Zoning</b>             |              |            |                                    |                |                   |
| Verizon                                                         | 03/27/2025   | 03/10/2025 | Chad McClure                       | 101-42401-3321 | 50.46             |
| Verizon                                                         | 03/27/2025   | 03/10/2025 | Geopermits Chad                    | 101-42401-3321 | 40.01             |
| <b>Department 42401 - Building/Planning/Zoning Total:</b>       |              |            |                                    |                | <b>90.47</b>      |
| <b>Department: 42860 - Insect Control</b>                       |              |            |                                    |                |                   |
| Minn PIE                                                        | 03/27/2025   | 03/26/2025 | Pesticide Applicator Training S... | 101-42860-3497 | 280.00            |
| Minn PIE                                                        | 04/03/2025   | 04/01/2025 | Not MN PIE Members - Stoffel...    | 101-42860-3497 | 50.00             |
| <b>Department 42860 - Insect Control Total:</b>                 |              |            |                                    |                | <b>330.00</b>     |
| <b>Department: 43121 - Street</b>                               |              |            |                                    |                |                   |
| Bomgaars                                                        | 04/03/2025   | 02/18/2025 | Screw for Trailer Repair           | 101-43121-2221 | 49.99             |
| Bomgaars                                                        | 04/03/2025   | 02/24/2025 | Fuel Transfer Hose                 | 101-43121-2212 | 33.14             |
| Bomgaars                                                        | 04/03/2025   | 03/07/2025 | Adapters/Hydraulic Hoses           | 101-43121-2221 | 42.96             |
| Verizon                                                         | 03/27/2025   | 03/10/2025 | John Stoffel                       | 101-43121-3321 | 50.46             |
| Verizon                                                         | 03/27/2025   | 03/10/2025 | Matt Maintenance                   | 101-43121-3321 | 40.01             |
| Verizon                                                         | 03/27/2025   | 03/10/2025 | PW Storm Sewer iPad                | 101-43121-3321 | 40.01             |
| Verizon                                                         | 03/27/2025   | 03/10/2025 | John S iPad                        | 101-43121-3321 | 40.01             |
| HTC Enterprises. LC                                             | 03/27/2025   | 03/14/2025 | #49 Belt Complete/Skirtboard...    | 101-43121-2228 | 1,926.75          |
| Minn State Retirement                                           | 03/28/2025   | 03/28/2025 | Health Care Savings Contribut...   | 101-43121-1101 | 1,585.87          |
| <b>Department 43121 - Street Total:</b>                         |              |            |                                    |                | <b>3,809.20</b>   |
| <b>Department: 45129 - Winter Recreation Program</b>            |              |            |                                    |                |                   |
| Bluepeak                                                        | 03/27/2025   | 03/26/2025 | BMIA                               | 101-45129-3321 | 323.17            |
| <b>Department 45129 - Winter Recreation Program Total:</b>      |              |            |                                    |                | <b>323.17</b>     |
| <b>Department: 45200 - Parks</b>                                |              |            |                                    |                |                   |
| Bomgaars                                                        | 04/03/2025   | 02/18/2025 | Gloves/Snow Pusher                 | 101-45200-2241 | 44.97             |
| C & B Operations - Luverne                                      | 04/03/2025   | 02/27/2025 | #93 New Camera                     | 101-45200-2228 | 873.66            |
| <b>Department 45200 - Parks Total:</b>                          |              |            |                                    |                | <b>918.63</b>     |
| <b>Department: 45204 - Forestry &amp; Nursery</b>               |              |            |                                    |                |                   |
| Bomgaars                                                        | 04/03/2025   | 03/13/2025 | Oil-Bar & Chain Regular Gallon...  | 101-45204-2261 | 107.96            |
| <b>Department 45204 - Forestry &amp; Nursery Total:</b>         |              |            |                                    |                | <b>107.96</b>     |
| <b>Department: 46510 - Conservation &amp; Development</b>       |              |            |                                    |                |                   |
| Harnack Builders LLC                                            | 03/27/2025   | 01/29/2025 | Installed Shingles - TNT 409 NE..  | 101-46510-5528 | 2,000.00          |
| Luverne Convention & Visitors...                                | 04/03/2025   | 03/28/2025 | Lodging Tax                        | 101-46510-3542 | 2,259.26          |
| <b>Department 46510 - Conservation &amp; Development Total:</b> |              |            |                                    |                | <b>4,259.26</b>   |
| <b>Fund 101 - GENERAL Total:</b>                                |              |            |                                    |                | <b>47,569.33</b>  |
| <b>Fund: 208 - CHILDCARE FACILITY</b>                           |              |            |                                    |                |                   |
| <b>Department: 46633 - Childcare</b>                            |              |            |                                    |                |                   |
| Dakota Supply Group Inc                                         | 04/03/2025   | 01/30/2025 | MNEA NEC 2023 Code Book            | 208-46633-5528 | 204.24            |
| Dakota Supply Group Inc                                         | 04/03/2025   | 02/03/2025 | Cbl Tray/Wire/Std Conn/Elbo...     | 208-46633-5528 | 15,475.67         |
| Dakota Supply Group Inc                                         | 04/03/2025   | 02/26/2025 | Electrical Service Components      | 208-46633-5528 | 97,260.14         |
| Dakota Supply Group Inc                                         | 04/03/2025   | 02/26/2025 | Wiring Components for New S...     | 208-46633-5528 | 1,256.68          |
| Dakota Supply Group Inc                                         | 04/03/2025   | 03/03/2025 | Pipe Fittings for Service Pipes    | 208-46633-5528 | 1,046.34          |
| Dakota Supply Group Inc                                         | 04/03/2025   | 03/06/2025 | Pipe Fittings for Service Pipes    | 208-46633-5528 | 247.48            |
| <b>Department 46633 - Childcare Total:</b>                      |              |            |                                    |                | <b>115,490.55</b> |
| <b>Fund 208 - CHILDCARE FACILITY Total:</b>                     |              |            |                                    |                | <b>115,490.55</b> |
| <b>Fund: 209 - AIRPORT</b>                                      |              |            |                                    |                |                   |
| <b>Department: 43186 - 43186</b>                                |              |            |                                    |                |                   |
| Bomgaars                                                        | 04/03/2025   | 02/19/2025 | Key                                | 209-43186-2261 | 2.99              |
| <b>Department 43186 - 43186 Total:</b>                          |              |            |                                    |                | <b>2.99</b>       |
| <b>Fund 209 - AIRPORT Total:</b>                                |              |            |                                    |                | <b>2.99</b>       |

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| Vendor Name                                                | Payment Date | Post Date  | Description (Item)              | Account Number | Amount           |
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| <b>Fund: 210 - POOL &amp; FITNESS CENTER</b>               |              |            |                                 |                |                  |
| Colonial Life & Accident Insur...                          | 03/31/2025   | 03/14/2025 | Colonial Deductions             | 210-21229      | 20.12            |
| Colonial Life & Accident Insur...                          | 03/31/2025   | 03/14/2025 | Colonial Deductions             | 210-21229      | 79.86            |
| Blue Cross Blue Shield of Min...                           | 03/31/2025   | 03/14/2025 | Employee Health Insurance       | 210-21226      | 319.70           |
| Madison National Life Ins Co                               | 03/28/2025   | 03/14/2025 | Long-Term Disability Insurance  | 210-21231      | 27.59            |
| Colonial Life & Accident Insur...                          | 03/31/2025   | 03/28/2025 | Colonial Deductions             | 210-21229      | 20.12            |
| Colonial Life & Accident Insur...                          | 03/31/2025   | 03/28/2025 | Colonial Deductions             | 210-21229      | 79.86            |
| Delta Dental of Minnesota                                  | 03/28/2025   | 03/28/2025 | Pediatric Dental Insurance      | 210-21226      | 59.69            |
| Blue Cross Blue Shield of Min...                           | 03/31/2025   | 03/28/2025 | Employee Health Insurance       | 210-21226      | 319.70           |
| Blue Cross Blue Shield of Min...                           | 03/31/2025   | 03/28/2025 | Employee Health Insurance       | 210-21226      | 1,838.83         |
| HealthEquity                                               | 03/28/2025   | 03/28/2025 | Employee HSA Contribution       | 210-21250      | 184.62           |
| MissionSquare Retirement - 4...                            | 03/28/2025   | 03/28/2025 | Deferred Comp Contributions     | 210-21225      | 350.00           |
| Madison National Life Ins Co                               | 03/28/2025   | 03/28/2025 | Long-Term Disability Insurance  | 210-21231      | 27.59            |
| Madison National Life Ins Co                               | 03/28/2025   | 03/28/2025 | Employee Life Insurance         | 210-21227      | 5.14             |
| Public Employees Retirement                                | 03/28/2025   | 03/28/2025 | PERA Contributions              | 210-21224      | 1,355.41         |
| Blue Cross Blue Shield of Min...                           | 03/28/2025   | 03/28/2025 | Vision Insurance                | 210-21220      | 16.91            |
| EFTPS-Federal                                              | 03/28/2025   | 03/28/2025 | FICA WITHHOLDING                | 210-21223      | 1,819.12         |
| EFTPS-State                                                | 03/28/2025   | 03/28/2025 | STATE WITHHOLDING               | 210-21222      | 431.47           |
| EFTPS-Federal                                              | 03/28/2025   | 03/28/2025 | MEDICARE WITHHOLDING            | 210-21223      | 425.42           |
| EFTPS-Federal                                              | 03/28/2025   | 03/28/2025 | FED WITHHOLDING                 | 210-21221      | 719.39           |
|                                                            |              |            |                                 |                | <b>8,100.54</b>  |
| <b>Department: 45124 - Pool &amp; Fitness Center</b>       |              |            |                                 |                |                  |
| Bluepeak                                                   | 03/27/2025   | 03/26/2025 | LAAF - Pool                     | 210-45124-3321 | 332.25           |
| <b>Department 45124 - Pool &amp; Fitness Center Total:</b> |              |            |                                 |                | <b>332.25</b>    |
| <b>Fund 210 - POOL &amp; FITNESS CENTER Total:</b>         |              |            |                                 |                | <b>8,432.79</b>  |
| <b>Fund: 601 - WATER</b>                                   |              |            |                                 |                |                  |
| Colonial Life & Accident Insur...                          | 03/31/2025   | 03/14/2025 | Colonial Deductions             | 601-21229      | 31.38            |
| Colonial Life & Accident Insur...                          | 03/31/2025   | 03/14/2025 | Colonial Deductions             | 601-21229      | 3.07             |
| Blue Cross Blue Shield of Min...                           | 03/31/2025   | 03/14/2025 | Employee Health Insurance       | 601-21226      | 1,187.86         |
| Blue Cross Blue Shield of Min...                           | 03/31/2025   | 03/14/2025 | Employee Health Insurance       | 601-21226      | 206.98           |
| Madison National Life Ins Co                               | 03/28/2025   | 03/14/2025 | Long-Term Disability Insurance  | 601-21231      | 68.21            |
| Minn Council 65                                            | 03/31/2025   | 03/14/2025 | Union Dues                      | 601-21228      | 133.59           |
| Colonial Life & Accident Insur...                          | 03/31/2025   | 03/28/2025 | Colonial Deductions             | 601-21229      | 31.39            |
| Colonial Life & Accident Insur...                          | 03/31/2025   | 03/28/2025 | Colonial Deductions             | 601-21229      | 3.07             |
| Delta Dental of Minnesota                                  | 03/28/2025   | 03/28/2025 | Pediatric Dental Insurance      | 601-21226      | 223.28           |
| Blue Cross Blue Shield of Min...                           | 03/31/2025   | 03/28/2025 | Employee Health Insurance       | 601-21226      | 1,195.69         |
| Blue Cross Blue Shield of Min...                           | 03/31/2025   | 03/28/2025 | Employee Health Insurance       | 601-21226      | 6,877.22         |
| Blue Cross Blue Shield of Min...                           | 03/31/2025   | 03/28/2025 | Employee Health Insurance       | 601-21226      | 206.98           |
| Blue Cross Blue Shield of Min...                           | 03/31/2025   | 03/28/2025 | Employee Health Insurance       | 601-21226      | 1,386.24         |
| HealthEquity                                               | 03/28/2025   | 03/28/2025 | Employee HSA Contribution       | 601-21250      | 580.37           |
| MissionSquare Retirement - 4...                            | 03/28/2025   | 03/28/2025 | Deferred Comp Contributions     | 601-21225      | 63.00            |
| NCBERS Group Life Ins                                      | 03/28/2025   | 03/28/2025 | Employee Life Insurance         | 601-21227      | 10.88            |
| Madison National Life Ins Co                               | 03/28/2025   | 03/28/2025 | Long-Term Disability Insurance  | 601-21231      | 50.20            |
| Madison National Life Ins Co                               | 03/28/2025   | 03/28/2025 | Employee Life Insurance         | 601-21227      | 13.30            |
| Madison National Life Ins Co                               | 03/28/2025   | 03/28/2025 | Employee Life Insurance         | 601-21227      | 13.17            |
| Public Employees Retirement                                | 03/28/2025   | 03/28/2025 | PERA Contributions              | 601-21224      | 2,302.26         |
| MissionSquare Retirement - 4...                            | 03/28/2025   | 03/28/2025 | ROTH Contributions              | 601-21225      | 72.99            |
| Minn Council 65                                            | 03/31/2025   | 03/28/2025 | Union Dues                      | 601-21228      | 134.36           |
| Blue Cross Blue Shield of Min...                           | 03/28/2025   | 03/28/2025 | Vision Insurance                | 601-21220      | 5.18             |
| EFTPS-Federal                                              | 03/28/2025   | 03/28/2025 | FICA WITHHOLDING                | 601-21223      | 1,787.32         |
| EFTPS-State                                                | 03/28/2025   | 03/28/2025 | STATE WITHHOLDING               | 601-21222      | 552.32           |
| EFTPS-Federal                                              | 03/28/2025   | 03/28/2025 | MEDICARE WITHHOLDING            | 601-21223      | 418.02           |
| EFTPS-Federal                                              | 03/28/2025   | 03/28/2025 | FED WITHHOLDING                 | 601-21221      | 1,059.27         |
|                                                            |              |            |                                 |                | <b>18,617.60</b> |
| <b>Department: 49415 - Water Production</b>                |              |            |                                 |                |                  |
| Bomgaars                                                   | 04/03/2025   | 02/26/2025 | Shop Towels/Cable Ties/Valve... | 601-49415-2221 | 97.91            |
| Bomgaars                                                   | 04/03/2025   | 03/05/2025 | Propane Torch Kit               | 601-49415-2221 | 39.99            |
| Bomgaars                                                   | 04/03/2025   | 03/14/2025 | Fasteners                       | 601-49415-2221 | 15.94            |
| Hach Company                                               | 04/03/2025   | 03/17/2025 | SPADNS Fluoride Accuvac/Mo...   | 601-49415-2215 | 853.25           |

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| Bluepeak                                                | 03/27/2025   | 03/26/2025 | Water                             | 601-49415-3321 | 173.98           |
| Bluepeak                                                | 03/27/2025   | 03/26/2025 | South Water Trmt Plnt             | 601-49415-3321 | 87.47            |
| <b>Department 49415 - Water Production Total:</b>       |              |            |                                   |                | <b>1,268.54</b>  |
| <b>Department: 49451 - Water Distribution</b>           |              |            |                                   |                |                  |
| Bluepeak                                                | 03/27/2025   | 03/26/2025 | South Water Tower                 | 601-49451-3321 | 87.47            |
| <b>Department 49451 - Water Distribution Total:</b>     |              |            |                                   |                | <b>87.47</b>     |
| <b>Department: 49611 - General Administration</b>       |              |            |                                   |                |                  |
| Verizon                                                 | 03/27/2025   | 03/10/2025 | WWW Supervisor iPad               | 601-49611-3321 | 40.01            |
| Verizon                                                 | 03/27/2025   | 03/10/2025 | Water ipad                        | 601-49611-3321 | 40.01            |
| Verizon                                                 | 03/27/2025   | 03/10/2025 | Badger Water ipad                 | 601-49611-3321 | 40.01            |
| Altman, Aaron                                           | 04/03/2025   | 03/28/2025 | Boiler License                    | 601-49611-3331 | 20.00            |
| Delta Dental of Minnesota                               | 03/28/2025   | 03/28/2025 | Employee Health Insurance         | 601-49611-1131 | 0.07             |
| <b>Department 49611 - General Administration Total:</b> |              |            |                                   |                | <b>140.10</b>    |
| <b>Fund 601 - WATER Total:</b>                          |              |            |                                   |                | <b>20,113.71</b> |
| <b>Fund: 602 - SEWAGE</b>                               |              |            |                                   |                |                  |
| Colonial Life & Accident Insur...                       | 03/31/2025   | 03/14/2025 | Colonial Deductions               | 602-21229      | 22.38            |
| Colonial Life & Accident Insur...                       | 03/31/2025   | 03/14/2025 | Colonial Deductions               | 602-21229      | 3.45             |
| Blue Cross Blue Shield of Min...                        | 03/31/2025   | 03/14/2025 | Employee Health Insurance         | 602-21226      | 498.72           |
| Blue Cross Blue Shield of Min...                        | 03/31/2025   | 03/14/2025 | Employee Health Insurance         | 602-21226      | 116.42           |
| Madison National Life Ins Co                            | 03/28/2025   | 03/14/2025 | Long-Term Disability Insurance    | 602-21231      | 33.73            |
| Minn Council 65                                         | 03/31/2025   | 03/14/2025 | Union Dues                        | 602-21228      | 50.56            |
| Colonial Life & Accident Insur...                       | 03/31/2025   | 03/28/2025 | Colonial Deductions               | 602-21229      | 22.39            |
| Colonial Life & Accident Insur...                       | 03/31/2025   | 03/28/2025 | Colonial Deductions               | 602-21229      | 3.45             |
| Delta Dental of Minnesota                               | 03/28/2025   | 03/28/2025 | Pediatric Dental Insurance        | 602-21226      | 93.09            |
| Blue Cross Blue Shield of Min...                        | 03/31/2025   | 03/28/2025 | Employee Health Insurance         | 602-21226      | 498.73           |
| Blue Cross Blue Shield of Min...                        | 03/31/2025   | 03/28/2025 | Employee Health Insurance         | 602-21226      | 2,868.58         |
| Blue Cross Blue Shield of Min...                        | 03/31/2025   | 03/28/2025 | Employee Health Insurance         | 602-21226      | 116.42           |
| Blue Cross Blue Shield of Min...                        | 03/31/2025   | 03/28/2025 | Employee Health Insurance         | 602-21226      | 779.76           |
| HealthEquity                                            | 03/28/2025   | 03/28/2025 | Employee HSA Contribution         | 602-21250      | 241.95           |
| MissionSquare Retirement - 4...                         | 03/28/2025   | 03/28/2025 | Deferred Comp Contributions       | 602-21225      | 63.99            |
| NCBERS Group Life Ins                                   | 03/28/2025   | 03/28/2025 | Employee Life Insurance           | 602-21227      | 7.84             |
| Madison National Life Ins Co                            | 03/28/2025   | 03/28/2025 | Long-Term Disability Insurance    | 602-21231      | 20.69            |
| Madison National Life Ins Co                            | 03/28/2025   | 03/28/2025 | Employee Life Insurance           | 602-21227      | 5.95             |
| Madison National Life Ins Co                            | 03/28/2025   | 03/28/2025 | Employee Life Insurance           | 602-21227      | 12.53            |
| Public Employees Retirement                             | 03/28/2025   | 03/28/2025 | PERA Contributions                | 602-21224      | 1,110.31         |
| MissionSquare Retirement - 4...                         | 03/28/2025   | 03/28/2025 | ROTH Contributions                | 602-21225      | 22.99            |
| Minn Council 65                                         | 03/31/2025   | 03/28/2025 | Union Dues                        | 602-21228      | 50.57            |
| Blue Cross Blue Shield of Min...                        | 03/28/2025   | 03/28/2025 | Vision Insurance                  | 602-21220      | 5.47             |
| EFTPS-Federal                                           | 03/28/2025   | 03/28/2025 | FICA WITHHOLDING                  | 602-21223      | 880.86           |
| EFTPS-State                                             | 03/28/2025   | 03/28/2025 | STATE WITHHOLDING                 | 602-21222      | 328.88           |
| EFTPS-Federal                                           | 03/28/2025   | 03/28/2025 | MEDICARE WITHHOLDING              | 602-21223      | 205.94           |
| EFTPS-Federal                                           | 03/28/2025   | 03/28/2025 | FED WITHHOLDING                   | 602-21221      | 645.01           |
|                                                         |              |            |                                   |                | <b>8,710.66</b>  |
| <b>Department: 49416 - Sewage Collection</b>            |              |            |                                   |                |                  |
| Bomgaars                                                | 04/03/2025   | 03/04/2025 | Safety Vest                       | 602-49416-2245 | 19.99            |
| <b>Department 49416 - Sewage Collection Total:</b>      |              |            |                                   |                | <b>19.99</b>     |
| <b>Department: 49435 - Sewage Disposal</b>              |              |            |                                   |                |                  |
| Hawkins Inc                                             | 03/27/2025   | 03/15/2025 | Chlorine Cylinders/Sulfur Diox... | 602-49435-2216 | 50.00            |
| Hawkins Inc                                             | 03/27/2025   | 03/15/2025 | Chlorine Cylinders/Sulfur Diox... | 602-49435-2216 | 40.00            |
| Bluepeak                                                | 03/27/2025   | 03/26/2025 | Hills Liftstation                 | 602-49435-3321 | 36.23            |
| Bluepeak                                                | 03/27/2025   | 03/26/2025 | WWTF                              | 602-49435-3321 | 332.43           |
| <b>Department 49435 - Sewage Disposal Total:</b>        |              |            |                                   |                | <b>458.66</b>    |
| <b>Department: 49611 - General Administration</b>       |              |            |                                   |                |                  |
| Verizon                                                 | 03/27/2025   | 03/10/2025 | Wastewater iPad GPS               | 602-49611-3321 | 40.01            |
| DGR Engineering                                         | 03/27/2025   | 03/14/2025 | Wastewater Facilities Improv...   | 602-49611-3303 | 3,120.50         |
| <b>Department 49611 - General Administration Total:</b> |              |            |                                   |                | <b>3,160.51</b>  |
| <b>Fund 602 - SEWAGE Total:</b>                         |              |            |                                   |                | <b>12,349.82</b> |

## Invoices Paid Report

Payment Dates: 3/27/2025 - 4/8/2025

| Vendor Name                       | Payment Date | Post Date  | Description (Item)             | Account Number | Amount          |
|-----------------------------------|--------------|------------|--------------------------------|----------------|-----------------|
| <b>Fund: 603 - REFUSE</b>         |              |            |                                |                |                 |
| Colonial Life & Accident Insur... | 03/31/2025   | 03/14/2025 | Colonial Deductions            | 603-21229      | 1.43            |
| Colonial Life & Accident Insur... | 03/31/2025   | 03/14/2025 | Colonial Deductions            | 603-21229      | 1.53            |
| Blue Cross Blue Shield of Min...  | 03/31/2025   | 03/14/2025 | Employee Health Insurance      | 603-21226      | 441.20          |
| Madison National Life Ins Co      | 03/28/2025   | 03/14/2025 | Long-Term Disability Insurance | 603-21231      | 20.52           |
| Minn Council 65                   | 03/31/2025   | 03/14/2025 | Union Dues                     | 603-21228      | 31.03           |
| Colonial Life & Accident Insur... | 03/31/2025   | 03/28/2025 | Colonial Deductions            | 603-21229      | 1.43            |
| Colonial Life & Accident Insur... | 03/31/2025   | 03/28/2025 | Colonial Deductions            | 603-21229      | 1.53            |
| Delta Dental of Minnesota         | 03/28/2025   | 03/28/2025 | Pediatric Dental Insurance     | 603-21226      | 82.37           |
| Blue Cross Blue Shield of Min...  | 03/31/2025   | 03/28/2025 | Employee Health Insurance      | 603-21226      | 441.20          |
| Blue Cross Blue Shield of Min...  | 03/31/2025   | 03/28/2025 | Employee Health Insurance      | 603-21226      | 2,537.59        |
| HealthEquity                      | 03/28/2025   | 03/28/2025 | Employee HSA Contribution      | 603-21250      | 304.77          |
| MissionSquare Retirement - 4...   | 03/28/2025   | 03/28/2025 | Deferred Comp Contributions    | 603-21225      | 4.00            |
| NCPERS Group Life Ins             | 03/28/2025   | 03/28/2025 | Employee Life Insurance        | 603-21227      | 0.64            |
| Madison National Life Ins Co      | 03/28/2025   | 03/28/2025 | Long-Term Disability Insurance | 603-21231      | 20.62           |
| Madison National Life Ins Co      | 03/28/2025   | 03/28/2025 | Employee Life Insurance        | 603-21227      | 3.56            |
| Madison National Life Ins Co      | 03/28/2025   | 03/28/2025 | Employee Life Insurance        | 603-21227      | 34.98           |
| Public Employees Retirement       | 03/28/2025   | 03/28/2025 | PERA Contributions             | 603-21224      | 670.21          |
| Minn Council 65                   | 03/31/2025   | 03/28/2025 | Union Dues                     | 603-21228      | 31.03           |
| Blue Cross Blue Shield of Min...  | 03/28/2025   | 03/28/2025 | Vision Insurance               | 603-21220      | 15.48           |
| EFTPS-Federal                     | 03/28/2025   | 03/28/2025 | FICA WITHHOLDING               | 603-21223      | 499.46          |
| EFTPS-State                       | 03/28/2025   | 03/28/2025 | STATE WITHHOLDING              | 603-21222      | 164.53          |
| EFTPS-Federal                     | 03/28/2025   | 03/28/2025 | MEDICARE WITHHOLDING           | 603-21223      | 116.82          |
| EFTPS-Federal                     | 03/28/2025   | 03/28/2025 | FED WITHHOLDING                | 603-21221      | 284.32          |
|                                   |              |            |                                |                | <b>5,710.25</b> |

**Department: 49418 - Refuse and Recycling**

|                                                       |            |            |                             |                |               |
|-------------------------------------------------------|------------|------------|-----------------------------|----------------|---------------|
| Bomgaars                                              | 04/03/2025 | 02/24/2025 | Flat Iron/Lawn Mower Wheels | 603-49418-2261 | 52.97         |
| Mongold Frank                                         | 04/03/2025 | 04/03/2025 | Safety Boots - Frank        | 603-49418-2245 | 121.48        |
| <b>Department 49418 - Refuse and Recycling Total:</b> |            |            |                             |                | <b>174.45</b> |

**Fund 603 - REFUSE Total: 5,884.70****Fund: 604 - ELECTRIC**

|                                   |            |            |                                |           |           |
|-----------------------------------|------------|------------|--------------------------------|-----------|-----------|
| Colonial Life & Accident Insur... | 03/31/2025 | 03/14/2025 | Colonial Deductions            | 604-21229 | 23.55     |
| Colonial Life & Accident Insur... | 03/31/2025 | 03/14/2025 | Colonial Deductions            | 604-21229 | 16.11     |
| Blue Cross Blue Shield of Min...  | 03/31/2025 | 03/14/2025 | Employee Health Insurance      | 604-21226 | 482.71    |
| Blue Cross Blue Shield of Min...  | 03/31/2025 | 03/14/2025 | Employee Health Insurance      | 604-21226 | 94.43     |
| Madison National Life Ins Co      | 03/28/2025 | 03/14/2025 | Long-Term Disability Insurance | 604-21231 | 35.20     |
| Minn Council 65                   | 03/31/2025 | 03/14/2025 | Union Dues                     | 604-21228 | 20.81     |
| Stuart C Irby CO                  | 04/03/2025 | 03/18/2025 | 500KV 3PH Pad-Mt - Transfor... | 604-14199 | 56,843.00 |
| Colonial Life & Accident Insur... | 03/31/2025 | 03/28/2025 | Colonial Deductions            | 604-21229 | 23.55     |
| Colonial Life & Accident Insur... | 03/31/2025 | 03/28/2025 | Colonial Deductions            | 604-21229 | 16.11     |
| Delta Dental of Minnesota         | 03/28/2025 | 03/28/2025 | Pediatric Dental Insurance     | 604-21226 | 90.14     |
| Blue Cross Blue Shield of Min...  | 03/31/2025 | 03/28/2025 | Employee Health Insurance      | 604-21226 | 482.71    |
| Blue Cross Blue Shield of Min...  | 03/31/2025 | 03/28/2025 | Employee Health Insurance      | 604-21226 | 2,776.63  |
| Blue Cross Blue Shield of Min...  | 03/31/2025 | 03/28/2025 | Employee Health Insurance      | 604-21226 | 94.43     |
| Blue Cross Blue Shield of Min...  | 03/31/2025 | 03/28/2025 | Employee Health Insurance      | 604-21226 | 632.47    |
| HealthEquity                      | 03/28/2025 | 03/28/2025 | Employee HSA Contribution      | 604-21250 | 340.05    |
| MissionSquare Retirement - 4...   | 03/28/2025 | 03/28/2025 | Deferred Comp Contributions    | 604-21225 | 108.01    |
| NCPERS Group Life Ins             | 03/28/2025 | 03/28/2025 | Employee Life Insurance        | 604-21227 | 6.72      |
| Madison National Life Ins Co      | 03/28/2025 | 03/28/2025 | Long-Term Disability Insurance | 604-21231 | 36.25     |
| Madison National Life Ins Co      | 03/28/2025 | 03/28/2025 | Employee Life Insurance        | 604-21227 | 5.58      |
| Madison National Life Ins Co      | 03/28/2025 | 03/28/2025 | Employee Life Insurance        | 604-21227 | 28.89     |
| Public Employees Retirement       | 03/28/2025 | 03/28/2025 | PERA Contributions             | 604-21224 | 1,176.87  |
| MissionSquare Retirement - 4...   | 03/28/2025 | 03/28/2025 | ROTH Contributions             | 604-21225 | 37.00     |
| Minn Council 65                   | 03/31/2025 | 03/28/2025 | Union Dues                     | 604-21228 | 20.81     |
| Blue Cross Blue Shield of Min...  | 03/28/2025 | 03/28/2025 | Vision Insurance               | 604-21220 | 17.85     |
| EFTPS-Federal                     | 03/28/2025 | 03/28/2025 | FICA WITHHOLDING               | 604-21223 | 926.74    |
| EFTPS-State                       | 03/28/2025 | 03/28/2025 | STATE WITHHOLDING              | 604-21222 | 346.17    |
| EFTPS-Federal                     | 03/28/2025 | 03/28/2025 | MEDICARE WITHHOLDING           | 604-21223 | 216.68    |

## Invoices Paid Report

Payment Dates: 3/27/2025 - 4/8/2025

| Vendor Name                                                   | Payment Date | Post Date  | Description (Item)               | Account Number | Amount            |
|---------------------------------------------------------------|--------------|------------|----------------------------------|----------------|-------------------|
| EFTPS-Federal                                                 | 03/28/2025   | 03/28/2025 | FED WITHHOLDING                  | 604-21221      | 720.30            |
|                                                               |              |            |                                  |                | <b>65,619.77</b>  |
| <b>Department: 49413 - Utility Purchased for Resale</b>       |              |            |                                  |                |                   |
| Missouri River Energy Ser                                     | 03/27/2025   | 03/12/2025 | Power Purchased                  | 604-49413-3381 | 126,085.50        |
| <b>Department 49413 - Utility Purchased for Resale Total:</b> |              |            |                                  |                | <b>126,085.50</b> |
| <b>Department: 49414 - Purchased Power - MRES</b>             |              |            |                                  |                |                   |
| Missouri River Energy Ser                                     | 03/27/2025   | 03/12/2025 | Power Purchased                  | 604-49414-3381 | 169,775.26        |
| <b>Department 49414 - Purchased Power - MRES Total:</b>       |              |            |                                  |                | <b>169,775.26</b> |
| <b>Department: 49417 - Electric Production</b>                |              |            |                                  |                |                   |
| Anderson Chemical Company                                     | 04/03/2025   | 01/16/2025 | 53# Pails Brommax                | 604-49417-2242 | 2,145.46          |
| Bluepeak                                                      | 03/27/2025   | 03/26/2025 | Power Plant                      | 604-49417-3321 | 332.43            |
| <b>Department 49417 - Electric Production Total:</b>          |              |            |                                  |                | <b>2,477.89</b>   |
| <b>Department: 49442 - Transmission - L &amp; O</b>           |              |            |                                  |                |                   |
| Missouri River Energy Ser                                     | 03/27/2025   | 03/12/2025 | Transmission Charges             | 604-49442-3381 | 50,913.98         |
| <b>Department 49442 - Transmission - L &amp; O Total:</b>     |              |            |                                  |                | <b>50,913.98</b>  |
| <b>Department: 49452 - Electric Distribution</b>              |              |            |                                  |                |                   |
| Bomgaars                                                      | 04/03/2025   | 03/05/2025 | Blade/Sawzall/Torch              | 604-49452-2241 | 16.99             |
| Bomgaars                                                      | 04/03/2025   | 03/06/2025 | Sprayer                          | 604-49452-2241 | 119.99            |
| Bomgaars                                                      | 04/03/2025   | 03/08/2025 | Jug/Utility 5 Gal                | 604-49452-2241 | 21.99             |
| Missouri River Energy Ser                                     | 04/07/2025   | 03/14/2025 | Distribution Maintenance Agr...  | 604-49452-3312 | 50,573.11         |
| Bluepeak                                                      | 03/27/2025   | 03/26/2025 | West Substation                  | 604-49452-3321 | 86.99             |
| <b>Department 49452 - Electric Distribution Total:</b>        |              |            |                                  |                | <b>50,819.07</b>  |
| <b>Department: 49558 - Maintenance</b>                        |              |            |                                  |                |                   |
| Stuart C Irby CO                                              | 03/27/2025   | 03/04/2025 | 3 Phase Transformer Box Pad -... | 604-49558-2227 | 2,235.00          |
| <b>Department 49558 - Maintenance Total:</b>                  |              |            |                                  |                | <b>2,235.00</b>   |
| <b>Department: 49611 - General Administration</b>             |              |            |                                  |                |                   |
| Quadient Inc                                                  | 04/03/2025   | 02/12/2025 | Ink Cartridge for Postage Mac... | 604-49611-2261 | 175.75            |
| Quadient Inc                                                  | 04/03/2025   | 02/22/2025 | Sealing Kit for Postage Machi... | 604-49611-2261 | 35.00             |
| Verizon                                                       | 03/27/2025   | 03/10/2025 | Braydon ipad                     | 604-49611-3321 | 40.01             |
| Verizon                                                       | 03/27/2025   | 03/10/2025 | Mike B Electric                  | 604-49611-3321 | 40.01             |
| Verizon                                                       | 03/27/2025   | 03/10/2025 | Elec Locates Korweb              | 604-49611-3321 | 40.01             |
| Missouri River Energy Ser                                     | 03/27/2025   | 03/12/2025 | Membership Dues                  | 604-49611-3491 | 559.79            |
| <b>Department 49611 - General Administration Total:</b>       |              |            |                                  |                | <b>890.57</b>     |
| <b>Fund 604 - ELECTRIC Total:</b>                             |              |            |                                  |                | <b>468,817.04</b> |
| <b>Fund: 606 - STORM SEWER</b>                                |              |            |                                  |                |                   |
| Blue Cross Blue Shield of Min...                              | 03/31/2025   | 03/14/2025 | Employee Health Insurance        | 606-21226      | 15.99             |
| Madison National Life Ins Co                                  | 03/28/2025   | 03/14/2025 | Long-Term Disability Insurance   | 606-21231      | 0.93              |
| Delta Dental of Minnesota                                     | 03/28/2025   | 03/28/2025 | Pediatric Dental Insurance       | 606-21226      | 2.98              |
| Blue Cross Blue Shield of Min...                              | 03/31/2025   | 03/28/2025 | Employee Health Insurance        | 606-21226      | 15.99             |
| Blue Cross Blue Shield of Min...                              | 03/31/2025   | 03/28/2025 | Employee Health Insurance        | 606-21226      | 91.94             |
| HealthEquity                                                  | 03/28/2025   | 03/28/2025 | Employee HSA Contribution        | 606-21250      | 11.15             |
| Madison National Life Ins Co                                  | 03/28/2025   | 03/28/2025 | Long-Term Disability Insurance   | 606-21231      | 0.93              |
| Madison National Life Ins Co                                  | 03/28/2025   | 03/28/2025 | Employee Life Insurance          | 606-21227      | 0.13              |
| Madison National Life Ins Co                                  | 03/28/2025   | 03/28/2025 | Employee Life Insurance          | 606-21227      | 0.32              |
| Public Employees Retirement                                   | 03/28/2025   | 03/28/2025 | PERA Contributions               | 606-21224      | 30.21             |
| Blue Cross Blue Shield of Min...                              | 03/28/2025   | 03/28/2025 | Vision Insurance                 | 606-21220      | 0.55              |
| EFTPS-Federal                                                 | 03/28/2025   | 03/28/2025 | FICA WITHHOLDING                 | 606-21223      | 23.32             |
| EFTPS-State                                                   | 03/28/2025   | 03/28/2025 | STATE WITHHOLDING                | 606-21222      | 8.64              |
| EFTPS-Federal                                                 | 03/28/2025   | 03/28/2025 | MEDICARE WITHHOLDING             | 606-21223      | 5.46              |
| EFTPS-Federal                                                 | 03/28/2025   | 03/28/2025 | FED WITHHOLDING                  | 606-21221      | 16.02             |
|                                                               |              |            |                                  |                | <b>224.56</b>     |
| <b>Fund 606 - STORM SEWER Total:</b>                          |              |            |                                  |                | <b>224.56</b>     |
| <b>Fund: 609 - LIQUOR</b>                                     |              |            |                                  |                |                   |
| Blue Cross Blue Shield of Min...                              | 03/31/2025   | 03/14/2025 | Employee Health Insurance        | 609-21226      | 639.40            |
| Madison National Life Ins Co                                  | 03/28/2025   | 03/14/2025 | Long-Term Disability Insurance   | 609-21231      | 23.02             |
| Delta Dental of Minnesota                                     | 03/28/2025   | 03/28/2025 | Pediatric Dental Insurance       | 609-21226      | 119.38            |
| Blue Cross Blue Shield of Min...                              | 03/31/2025   | 03/28/2025 | Employee Health Insurance        | 609-21226      | 639.40            |

## Invoices Paid Report

Payment Dates: 3/27/2025 - 4/8/2025

| Vendor Name                      | Payment Date | Post Date  | Description (Item)             | Account Number | Amount          |
|----------------------------------|--------------|------------|--------------------------------|----------------|-----------------|
| Blue Cross Blue Shield of Min... | 03/31/2025   | 03/28/2025 | Employee Health Insurance      | 609-21226      | 3,677.66        |
| HealthEquity                     | 03/28/2025   | 03/28/2025 | Employee HSA Contribution      | 609-21250      | 223.08          |
| Madison National Life Ins Co     | 03/28/2025   | 03/28/2025 | Long-Term Disability Insurance | 609-21231      | 2.94            |
| Madison National Life Ins Co     | 03/28/2025   | 03/28/2025 | Employee Life Insurance        | 609-21227      | 5.14            |
| Public Employees Retirement      | 03/28/2025   | 03/28/2025 | PERA Contributions             | 609-21224      | 1,015.85        |
| Minn Child Support Payment ...   | 03/28/2025   | 03/28/2025 | Support Order                  | 609-21230      | 167.05          |
| Blue Cross Blue Shield of Min... | 03/28/2025   | 03/28/2025 | Vision Insurance               | 609-21220      | 16.91           |
| EFTPS-Federal                    | 03/28/2025   | 03/28/2025 | FICA WITHHOLDING               | 609-21223      | 790.70          |
| EFTPS-State                      | 03/28/2025   | 03/28/2025 | STATE WITHHOLDING              | 609-21222      | 213.64          |
| EFTPS-Federal                    | 03/28/2025   | 03/28/2025 | MEDICARE WITHHOLDING           | 609-21223      | 184.90          |
| EFTPS-Federal                    | 03/28/2025   | 03/28/2025 | FED WITHHOLDING                | 609-21221      | 409.18          |
|                                  |              |            |                                |                | <b>8,128.25</b> |

## Department: 49710 - Merchandise Purchases

|                                                 |            |            |                  |                |                  |
|-------------------------------------------------|------------|------------|------------------|----------------|------------------|
| Southern Glazers of MN                          | 04/03/2025 | 02/05/2025 | Returned Product | 609-49710-2251 | -116.91          |
| Southern Glazers of MN                          | 04/03/2025 | 02/12/2025 | Returned Product | 609-49710-2251 | -45.96           |
| Southern Glazers of MN                          | 04/03/2025 | 03/19/2025 | Returned Product | 609-49710-2251 | -90.24           |
| Doll Distributing LLC                           | 04/03/2025 | 03/24/2025 | Price Adjustment | 609-49710-2251 | -15.15           |
| Southern Glazers of MN                          | 04/03/2025 | 03/25/2025 | Inventory        | 609-49710-2251 | 1,607.60         |
| Southern Glazers of MN                          | 04/03/2025 | 03/25/2025 | Inventory        | 609-49710-2251 | 258.07           |
| Johnson Brothers                                | 04/03/2025 | 03/26/2025 | Inventory        | 609-49710-2251 | 3,264.89         |
| Johnson Brothers                                | 04/03/2025 | 03/26/2025 | Inventory        | 609-49710-2251 | 69.20            |
| Artisan Beer Company                            | 04/03/2025 | 03/26/2025 | Inventory        | 609-49710-2251 | 407.55           |
| Phillips Wine & Spirits                         | 04/03/2025 | 03/26/2025 | Inventory        | 609-49710-2251 | 2,032.33         |
| Breakthru Beverage MN Beer                      | 04/03/2025 | 03/27/2025 | Inventory        | 609-49710-2251 | 60.00            |
| Breakthru Beverage MN Wine...                   | 04/03/2025 | 03/27/2025 | Inventory        | 609-49710-2251 | 3,469.42         |
| Doll Distributing LLC                           | 04/03/2025 | 03/27/2025 | Inventory        | 609-49710-2251 | 13.70            |
| Doll Distributing LLC                           | 04/03/2025 | 03/27/2025 | Inventory        | 609-49710-2251 | 143.00           |
| Doll Distributing LLC                           | 04/03/2025 | 03/27/2025 | Inventory        | 609-49710-2251 | 2,437.82         |
| Beverage Wholesalers                            | 04/03/2025 | 03/27/2025 | Inventory        | 609-49710-2251 | 5,697.80         |
| Beverage Wholesalers                            | 04/03/2025 | 03/27/2025 | Aging Discount   | 609-49710-2251 | -10.00           |
| The Home City Ice Co                            | 04/03/2025 | 03/27/2025 | Ice              | 609-49710-2251 | 153.78           |
| Department 49710 - Merchandise Purchases Total: |            |            |                  |                | <b>19,336.90</b> |

## Department: 49720 - Liquor Expenses

|                                           |            |            |              |                |               |
|-------------------------------------------|------------|------------|--------------|----------------|---------------|
| Dacotah Paper Co                          | 04/03/2025 | 03/25/2025 | Paper Bags   | 609-49720-2261 | 151.60        |
| Bluepeak                                  | 03/27/2025 | 03/26/2025 | Liquor Store | 609-49720-3321 | 159.44        |
| Department 49720 - Liquor Expenses Total: |            |            |              |                | <b>311.04</b> |

Fund 609 - LIQUOR Total: 27,776.19

## Fund: 650 - EDA GENERAL OPERATIONS

|                                  |            |            |                                |           |                 |
|----------------------------------|------------|------------|--------------------------------|-----------|-----------------|
| Blue Cross Blue Shield of Min... | 03/31/2025 | 03/14/2025 | Employee Health Insurance      | 650-21226 | 319.70          |
| Madison National Life Ins Co     | 03/28/2025 | 03/14/2025 | Long-Term Disability Insurance | 650-21231 | 15.27           |
| Delta Dental of Minnesota        | 03/28/2025 | 03/28/2025 | Pediatric Dental Insurance     | 650-21226 | 59.69           |
| Blue Cross Blue Shield of Min... | 03/31/2025 | 03/28/2025 | Employee Health Insurance      | 650-21226 | 319.70          |
| Blue Cross Blue Shield of Min... | 03/31/2025 | 03/28/2025 | Employee Health Insurance      | 650-21226 | 1,838.83        |
| HealthEquity                     | 03/28/2025 | 03/28/2025 | Employee HSA Contribution      | 650-21250 | 184.62          |
| MissionSquare Retirement - 4...  | 03/28/2025 | 03/28/2025 | Deferred Comp Contributions    | 650-21225 | 397.06          |
| Madison National Life Ins Co     | 03/28/2025 | 03/28/2025 | Long-Term Disability Insurance | 650-21231 | 15.27           |
| Madison National Life Ins Co     | 03/28/2025 | 03/28/2025 | Employee Life Insurance        | 650-21227 | 2.57            |
| Public Employees Retirement      | 03/28/2025 | 03/28/2025 | PERA Contributions             | 650-21224 | 505.35          |
| MissionSquare Retirement - 4...  | 03/28/2025 | 03/28/2025 | ROTH Percent Contributions     | 650-21225 | 108.29          |
| Blue Cross Blue Shield of Min... | 03/28/2025 | 03/28/2025 | Vision Insurance               | 650-21220 | 16.91           |
| EFTPS-Federal                    | 03/28/2025 | 03/28/2025 | FICA WITHHOLDING               | 650-21223 | 375.82          |
| EFTPS-State                      | 03/28/2025 | 03/28/2025 | STATE WITHHOLDING              | 650-21222 | 133.07          |
| EFTPS-Federal                    | 03/28/2025 | 03/28/2025 | MEDICARE WITHHOLDING           | 650-21223 | 87.90           |
| EFTPS-Federal                    | 03/28/2025 | 03/28/2025 | FED WITHHOLDING                | 650-21221 | 278.02          |
|                                  |            |            |                                |           | <b>4,658.07</b> |

## Invoices Paid Report

Payment Dates: 3/27/2025 - 4/8/2025

| Vendor Name                                                | Payment Date | Post Date  | Description (Item)              | Account Number | Amount           |
|------------------------------------------------------------|--------------|------------|---------------------------------|----------------|------------------|
| <b>Department: 46515 - Economic Development</b>            |              |            |                                 |                |                  |
| Verizon                                                    | 03/27/2025   | 03/10/2025 | Holly Sammons                   | 650-46515-3321 | 50.46            |
| <b>Department 46515 - Economic Development Total:</b>      |              |            |                                 |                | <b>50.46</b>     |
| <b>Fund 650 - EDA GENERAL OPERATIONS Total:</b>            |              |            |                                 |                | <b>4,708.53</b>  |
| <b>Fund: 701 - CENTRAL GARAGE</b>                          |              |            |                                 |                |                  |
| Blue Cross Blue Shield of Min...                           | 03/31/2025   | 03/14/2025 | Employee Health Insurance       | 701-21226      | 367.64           |
| Madison National Life Ins Co                               | 03/28/2025   | 03/14/2025 | Long-Term Disability Insurance  | 701-21231      | 2.78             |
| Minn Council 65                                            | 03/31/2025   | 03/14/2025 | Union Dues                      | 701-21228      | 31.03            |
| Delta Dental of Minnesota                                  | 03/28/2025   | 03/28/2025 | Pediatric Dental Insurance      | 701-21226      | 68.65            |
| Blue Cross Blue Shield of Min...                           | 03/31/2025   | 03/28/2025 | Employee Health Insurance       | 701-21226      | 367.64           |
| Blue Cross Blue Shield of Min...                           | 03/31/2025   | 03/28/2025 | Employee Health Insurance       | 701-21226      | 2,114.65         |
| HealthEquity                                               | 03/28/2025   | 03/28/2025 | Employee HSA Contribution       | 701-21250      | 256.55           |
| Madison National Life Ins Co                               | 03/28/2025   | 03/28/2025 | Long-Term Disability Insurance  | 701-21231      | 2.78             |
| Madison National Life Ins Co                               | 03/28/2025   | 03/28/2025 | Employee Life Insurance         | 701-21227      | 2.96             |
| Madison National Life Ins Co                               | 03/28/2025   | 03/28/2025 | Employee Life Insurance         | 701-21227      | 0.96             |
| Public Employees Retirement                                | 03/28/2025   | 03/28/2025 | PERA Contributions              | 701-21224      | 561.01           |
| Minn Council 65                                            | 03/31/2025   | 03/28/2025 | Union Dues                      | 701-21228      | 31.03            |
| Blue Cross Blue Shield of Min...                           | 03/28/2025   | 03/28/2025 | Vision Insurance                | 701-21220      | 18.57            |
| EFTPS-Federal                                              | 03/28/2025   | 03/28/2025 | FICA WITHHOLDING                | 701-21223      | 417.22           |
| EFTPS-State                                                | 03/28/2025   | 03/28/2025 | STATE WITHHOLDING               | 701-21222      | 137.51           |
| EFTPS-Federal                                              | 03/28/2025   | 03/28/2025 | MEDICARE WITHHOLDING            | 701-21223      | 97.54            |
| EFTPS-Federal                                              | 03/28/2025   | 03/28/2025 | FED WITHHOLDING                 | 701-21221      | 260.63           |
|                                                            |              |            |                                 |                | <b>4,739.15</b>  |
| <b>Department: 49810 - Central Garage Operations</b>       |              |            |                                 |                |                  |
| Performance Tool                                           | 04/03/2025   | 02/10/2025 | Wrench Organizer                | 701-49810-2241 | 25.00            |
| Verizon                                                    | 03/27/2025   | 03/10/2025 | Tim Central Garage              | 701-49810-3321 | 40.01            |
| Fastenal Company                                           | 03/27/2025   | 03/12/2025 | Lockout-Tagout Kit              | 701-49810-2245 | 308.38           |
| Fastenal Company                                           | 03/27/2025   | 03/12/2025 | Screws                          | 701-49810-2221 | 3.05             |
| Bluepeak                                                   | 03/27/2025   | 03/26/2025 | Central Garage                  | 701-49810-3321 | 122.43           |
| <b>Department 49810 - Central Garage Operations Total:</b> |              |            |                                 |                | <b>498.87</b>    |
| <b>Fund 701 - CENTRAL GARAGE Total:</b>                    |              |            |                                 |                | <b>5,238.02</b>  |
| <b>Fund: 702 - CENTRAL STORE</b>                           |              |            |                                 |                |                  |
| Blue Cross Blue Shield of Min...                           | 03/31/2025   | 03/14/2025 | Employee Health Insurance       | 702-21226      | 159.86           |
| Madison National Life Ins Co                               | 03/28/2025   | 03/14/2025 | Long-Term Disability Insurance  | 702-21231      | 6.28             |
| Minn Council 65                                            | 03/31/2025   | 03/14/2025 | Union Dues                      | 702-21228      | 15.52            |
| Delta Dental of Minnesota                                  | 03/28/2025   | 03/28/2025 | Pediatric Dental Insurance      | 702-21226      | 29.85            |
| Blue Cross Blue Shield of Min...                           | 03/31/2025   | 03/28/2025 | Employee Health Insurance       | 702-21226      | 159.85           |
| Blue Cross Blue Shield of Min...                           | 03/31/2025   | 03/28/2025 | Employee Health Insurance       | 702-21226      | 919.42           |
| HealthEquity                                               | 03/28/2025   | 03/28/2025 | Employee HSA Contribution       | 702-21250      | 92.31            |
| Madison National Life Ins Co                               | 03/28/2025   | 03/28/2025 | Long-Term Disability Insurance  | 702-21231      | 6.28             |
| Madison National Life Ins Co                               | 03/28/2025   | 03/28/2025 | Employee Life Insurance         | 702-21227      | 1.30             |
| Public Employees Retirement                                | 03/28/2025   | 03/28/2025 | PERA Contributions              | 702-21224      | 204.40           |
| MissionSquare Retirement - 4...                            | 03/28/2025   | 03/28/2025 | ROTH Contributions              | 702-21225      | 50.00            |
| Minn Council 65                                            | 03/31/2025   | 03/28/2025 | Union Dues                      | 702-21228      | 15.52            |
| EFTPS-Federal                                              | 03/28/2025   | 03/28/2025 | FICA WITHHOLDING                | 702-21223      | 149.78           |
| EFTPS-State                                                | 03/28/2025   | 03/28/2025 | STATE WITHHOLDING               | 702-21222      | 60.65            |
| EFTPS-Federal                                              | 03/28/2025   | 03/28/2025 | MEDICARE WITHHOLDING            | 702-21223      | 35.04            |
| EFTPS-Federal                                              | 03/28/2025   | 03/28/2025 | FED WITHHOLDING                 | 702-21221      | 94.35            |
|                                                            |              |            |                                 |                | <b>2,000.41</b>  |
| <b>Fund 702 - CENTRAL STORE Total:</b>                     |              |            |                                 |                | <b>2,000.41</b>  |
| <b>Fund: 704 - PROP/CASUALTY INSURANCE</b>                 |              |            |                                 |                |                  |
| <b>Department: 49910 - Operating Transfers Out</b>         |              |            |                                 |                |                  |
| League of Minn Cities Ins Trust                            | 03/27/2025   | 03/04/2025 | Property/Casualty Coverage P... | 704-49910-3365 | 52,848.00        |
| <b>Department 49910 - Operating Transfers Out Total:</b>   |              |            |                                 |                | <b>52,848.00</b> |
| <b>Fund 704 - PROP/CASUALTY INSURANCE Total:</b>           |              |            |                                 |                | <b>52,848.00</b> |
| <b>Fund: 705 - DATA PROCESSING</b>                         |              |            |                                 |                |                  |
| Colonial Life & Accident Insur...                          | 03/31/2025   | 03/14/2025 | Colonial Deductions             | 705-21229      | 2.84             |



## Invoices Paid Report

Payment Dates: 3/27/2025 - 4/8/2025

| Vendor Name                                      | Payment Date | Post Date  | Description (Item)             | Account Number | Amount            |
|--------------------------------------------------|--------------|------------|--------------------------------|----------------|-------------------|
| Blue Cross Blue Shield of Min...                 | 03/31/2025   | 03/14/2025 | Employee Health Insurance      | 705-21226      | 95.92             |
| Blue Cross Blue Shield of Min...                 | 03/31/2025   | 03/14/2025 | Employee Health Insurance      | 705-21226      | 216.03            |
| Madison National Life Ins Co                     | 03/28/2025   | 03/14/2025 | Long-Term Disability Insurance | 705-21231      | 34.54             |
| Minn Council 65                                  | 03/31/2025   | 03/14/2025 | Union Dues                     | 705-21228      | 9.30              |
| Colonial Life & Accident Insur...                | 03/31/2025   | 03/28/2025 | Colonial Deductions            | 705-21229      | 2.83              |
| Delta Dental of Minnesota                        | 03/28/2025   | 03/28/2025 | Pediatric Dental Insurance     | 705-21226      | 17.88             |
| Blue Cross Blue Shield of Min...                 | 03/31/2025   | 03/28/2025 | Employee Health Insurance      | 705-21226      | 95.92             |
| Blue Cross Blue Shield of Min...                 | 03/31/2025   | 03/28/2025 | Employee Health Insurance      | 705-21226      | 551.64            |
| Blue Cross Blue Shield of Min...                 | 03/31/2025   | 03/28/2025 | Employee Health Insurance      | 705-21226      | 216.03            |
| Blue Cross Blue Shield of Min...                 | 03/31/2025   | 03/28/2025 | Employee Health Insurance      | 705-21226      | 1,446.89          |
| HealthEquity                                     | 03/28/2025   | 03/28/2025 | Employee HSA Contribution      | 705-21250      | 132.01            |
| MissionSquare Retirement - 4...                  | 03/28/2025   | 03/28/2025 | Deferred Comp Contributions    | 705-21225      | 22.00             |
| Madison National Life Ins Co                     | 03/28/2025   | 03/28/2025 | Long-Term Disability Insurance | 705-21231      | 34.55             |
| Madison National Life Ins Co                     | 03/28/2025   | 03/28/2025 | Employee Life Insurance        | 705-21227      | 4.46              |
| Madison National Life Ins Co                     | 03/28/2025   | 03/28/2025 | Employee Life Insurance        | 705-21227      | 3.12              |
| Public Employees Retirement                      | 03/28/2025   | 03/28/2025 | PERA Contributions             | 705-21224      | 1,125.71          |
| MissionSquare Retirement - 4...                  | 03/28/2025   | 03/28/2025 | ROTH Contributions             | 705-21225      | 20.03             |
| Minn Council 65                                  | 03/31/2025   | 03/28/2025 | Union Dues                     | 705-21228      | 9.29              |
| Blue Cross Blue Shield of Min...                 | 03/28/2025   | 03/28/2025 | Vision Insurance               | 705-21220      | 10.44             |
| EFTPS-Federal                                    | 03/28/2025   | 03/28/2025 | FICA WITHHOLDING               | 705-21223      | 939.80            |
| EFTPS-State                                      | 03/28/2025   | 03/28/2025 | STATE WITHHOLDING              | 705-21222      | 410.88            |
| EFTPS-Federal                                    | 03/28/2025   | 03/28/2025 | MEDICARE WITHHOLDING           | 705-21223      | 219.86            |
| EFTPS-Federal                                    | 03/28/2025   | 03/28/2025 | FED WITHHOLDING                | 705-21221      | 960.57            |
|                                                  |              |            |                                |                | <b>6,582.54</b>   |
| <b>Department: 41920 - Data Processing</b>       |              |            |                                |                |                   |
| Verizon                                          | 03/27/2025   | 03/10/2025 | Deputy Finance Clk Peggy       | 705-41920-3321 | 24.30             |
| Verizon                                          | 03/27/2025   | 03/10/2025 | Tyler Reisch ipad              | 705-41920-3321 | 40.01             |
| Verizon                                          | 03/27/2025   | 03/10/2025 | Peggy ipad                     | 705-41920-3321 | 40.01             |
| Verizon                                          | 03/27/2025   | 03/10/2025 | Peggy Adams                    | 705-41920-3321 | 50.46             |
| Verizon                                          | 03/27/2025   | 03/10/2025 | Tyler Reisch                   | 705-41920-3321 | 50.46             |
| Bluepeak                                         | 03/27/2025   | 03/26/2025 | DP - City Office               | 705-41920-3321 | 882.64            |
| Bluepeak                                         | 03/27/2025   | 03/26/2025 | Downtown Wi Fi                 | 705-41920-3321 | 119.99            |
| Bluepeak                                         | 03/27/2025   | 03/26/2025 | Digital Sign @ Rotary Park     | 705-41920-3321 | 86.99             |
| Bluepeak                                         | 03/27/2025   | 03/26/2025 | Public Restroom #3 203 E Main  | 705-41920-3321 | 126.02            |
| <b>Department 41920 - Data Processing Total:</b> |              |            |                                |                | <b>1,420.88</b>   |
| <b>Fund 705 - DATA PROCESSING Total:</b>         |              |            |                                |                | <b>8,003.42</b>   |
| <b>Grand Total:</b>                              |              |            |                                |                | <b>779,460.06</b> |