Invoices Paid Report
By Fund

City of Luverne, MN

Payment Dates 5/29/2025 - 6/17/2025

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - GENERAL					
Colonial Life & Accident Insur…	05/31/2025	05/09/2025	Colonial Deductions	101-21229	86.53
Colonial Life & Accident Insur…	05/31/2025	05/09/2025	Colonial Deductions	101-21229	47.84
Blue Cross Blue Shield of Min…	05/31/2025	05/09/2025	Employee Health Insurance	101-21226	2,519.13
Blue Cross Blue Shield of Min…	05/31/2025	05/09/2025	Employee Health Insurance	101-21226	142.30
Minn Council 65	05/31/2025	05/09/2025	Union Dues	101-21228	237.06
Colonial Life & Accident Insur…	05/31/2025	05/23/2025	Colonial Deductions	101-21229	86.52
Colonial Life & Accident Insur…	05/31/2025	05/23/2025	Colonial Deductions	101-21229	47.84
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	101-21226	2,523.43
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	101-21226	14,076.23
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	101-21226	142.30
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	101-21226	953.04
Minn Council 65	05/31/2025	05/23/2025	Union Dues	101-21228	237.49
HealthEquity	06/06/2025	06/06/2025	Employee HSA Contribution	101-21250	1,337.88
MissionSquare Retirement - 4…	06/06/2025	06/06/2025	Deferred Comp Contributions	101-21225	159.00
Public Employees Retirement	06/06/2025	06/06/2025	PERA Contributions	101-21224	5,066.70
Public Employees Retirement	06/06/2025	06/06/2025	PERA Contributions	101-21224	146.16
MissionSquare Retirement - 4…	06/06/2025	06/06/2025	ROTH Contributions	101-21225	49.92
EFTPS-Federal	06/06/2025	06/06/2025	FICA WITHHOLDING	101-21223	4,470.14
EFTPS-State	06/06/2025	06/06/2025	STATE WITHHOLDING	101-21222	1,625.34
EFTPS-Federal	06/06/2025	06/06/2025	MEDICARE WITHHOLDING	101-21223	1,045.44
EFTPS-Federal	06/06/2025	06/06/2025	FED WITHHOLDING	101-21221	2,655.28
					37,655.57
Department: 41130 - Ordinances & Proceedings					
Tollefson Enterprises Inc	06/12/2025	05/31/2025	Advertising	101-41130-3351	737.88
			Department 41130 - Ordinances & Proceedings Total:		**737.88**
Department: 41320 - City Administration					
League of Minn Cities	06/12/2025	03/24/2025	MCMA Annual Conference	101-41320-3331	40.00
Amazon Capital Services	06/03/2025	05/27/2025	Pencils	101-41320-2209	8.24
Amazon Capital Services	06/03/2025	05/27/2025	Folding Tables	101-41320-2261	684.96
Amazon Capital Services	06/03/2025	05/27/2025	Cork Board	101-41320-2261	29.99
			Department 41320 - City Administration Total:		**763.19**
Department: 41940 - Government Buildings					
Luverne Ace Hardware	05/29/2025	04/07/2025	Toilet Fill Valve	101-41940-2223	18.99
Luverne Ace Hardware	05/29/2025	04/09/2025	Wallplates/Low Vlt Mntg Brkt…	101-41940-2261	18.94
Luverne Ace Hardware	05/29/2025	04/14/2025	Wallplate/Low Vlt Mntg Brkt	101-41940-2261	4.38
Luverne Ace Hardware	05/29/2025	04/14/2025	Wallplates/Receptacle/Plug Cr…	101-41940-2261	27.76
Luverne Ace Hardware	05/29/2025	04/24/2025	Lever Flush	101-41940-2261	8.99
Imperial Bag & Paper Co LLC	05/30/2025	04/30/2025	Hand Towels/Sanitizer/Hand …	101-41940-2261	1,950.50
Centerpoint Energy	05/30/2025	05/16/2025	Gas Bill - Food Shelf	101-41940-3389	22.77
Imperial Bag & Paper Co LLC	05/30/2025	05/19/2025	Tork Tissue	101-41940-2261	335.34
Bluepeak	06/03/2025	05/26/2025	East Public Restroom	101-41940-3321	147.47
Bluepeak	06/03/2025	05/26/2025	Childcare Building	101-41940-3321	109.99
Bluepeak	06/03/2025	05/26/2025	Public Restroom	101-41940-3321	132.47
Alliance Communications	06/03/2025	06/01/2025	Internet - The Lake	101-41940-3321	110.58
TK Elevator	06/10/2025	06/01/2025	Bronze - Oil & Grease Only	101-41940-3403	421.62
			Department 41940 - Government Buildings Total:		**3,309.80**
Department: 42120 - Police Crime Control & In					
Rock County Auditor/Treas	06/10/2025	06/06/2025	2024 Court Fines	101-42120-3329	26,851.58
Rock County Auditor/Treas	06/10/2025	06/09/2025	1st Qtr 2025 Law Enforcement…	101-42120-3327	303,231.75
Rock County Auditor/Treas	06/10/2025	06/09/2025	2nd Qtr 2025 Law Enforcemen…	101-42120-3327	303,231.75
			Department 42120 - Police Crime Control & In Total:		**633,315.08**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Department: 42220 - Fire Fighting					
Luverne Ace Hardware	05/29/2025	04/07/2025	Ziploc Bags	101-42220-2261	8.59
Luverne Ace Hardware	05/29/2025	04/08/2025	Tide	101-42220-2261	12.99
Auto Value	06/03/2025	05/20/2025	Black 1/4 CV Tube	101-42220-2261	4.49
Heiman Fire Equipment	06/03/2025	05/22/2025	Adapters	101-42220-2241	390.11
Heiman Fire Equipment	06/03/2025	05/22/2025	Traffic Advisor Installed/Elbow...	101-42220-2228	2,937.00
Amazon Capital Services	06/03/2025	05/22/2025	Tool Box Inserts	101-42220-2241	86.98
Bluepeak	06/03/2025	05/26/2025	Fire Dept	101-42220-3321	196.34
Amazon Capital Services	06/03/2025	05/27/2025	Crimp Connectors	101-42220-2261	14.69
Van Batavia, David	05/29/2025	05/27/2025	Reimburse for Fireman Traini...	101-42220-2207	989.98
				Department 42220 - Fire Fighting Total:	**4,641.17**
Department: 42250 - Fire Communications					
DSC Communications	06/03/2025	05/28/2025	Batteries	101-42250-3323	1,016.00
				Department 42250 - Fire Communications Total:	**1,016.00**
Department: 42401 - Building/Planning/Zoning					
Tollefson Enterprises Inc	06/12/2025	05/31/2025	Advertising	101-42401-3351	152.38
				Department 42401 - Building/Planning/Zoning Total:	**152.38**
Department: 42700 - Animal Control					
Gangestad, Mike	06/03/2025	06/02/2025	Dog Pound Services	101-42700-3312	425.00
				Department 42700 - Animal Control Total:	**425.00**
Department: 43121 - Street					
Luverne Ace Hardware	05/29/2025	04/03/2025	Counter Bit Set	101-43121-2241	28.99
Rock Motor Sports, LLC	06/12/2025	04/04/2025	#39 Motor Oil	101-43121-2212	542.93
Luverne Ace Hardware	05/29/2025	04/17/2025	Hammer Drl Bts	101-43121-2241	20.98
Luverne Ace Hardware	05/29/2025	04/18/2025	Markers	101-43121-2261	10.58
Bomgaars	06/03/2025	04/25/2025	Tarp Tape/Strap	101-43121-2221	20.89
Bomgaars	06/03/2025	04/28/2025	Straps	101-43121-2261	23.88
Bomgaars	06/03/2025	05/08/2025	Jack	101-43121-2221	54.99
Diamond Vogel Inc	05/30/2025	05/15/2025	Sprayer Tips	101-43121-2221	183.00
Transwest Trucks of Sioux Falls	06/12/2025	05/20/2025	#40 #47 Filters/Multi Purpose ...	101-43121-2228	739.08
Fastenal Company	06/12/2025	05/21/2025	First Aid Supplies/Batteries	101-43121-2221	193.97
Tollefson Enterprises Inc	06/12/2025	05/31/2025	Advertising	101-43121-3349	830.00
				Department 43121 - Street Total:	**2,649.29**
Department: 45129 - Winter Recreation Program					
Bluepeak	06/03/2025	05/26/2025	BMIA	101-45129-3321	323.29
				Department 45129 - Winter Recreation Program Total:	**323.29**
Department: 45200 - Parks					
Luverne Ace Hardware	05/29/2025	04/03/2025	Rakes	101-45200-2241	49.98
Luverne Ace Hardware	05/29/2025	04/07/2025	Wheels	101-45200-2221	19.98
Luverne Ace Hardware	05/29/2025	04/09/2025	Mlt Srfc Clnr Pine	101-45200-2223	16.99
Luverne Ace Hardware	05/29/2025	04/09/2025	Hardware	101-45200-2223	9.52
Luverne Ace Hardware	05/29/2025	04/10/2025	Basket Strainer	101-45200-2223	16.99
Luverne Ace Hardware	05/29/2025	04/14/2025	Handle	101-45200-2223	9.99
Luverne Ace Hardware	05/29/2025	04/16/2025	Sleeve/Elbows/Ploy Tube/Cou...	101-45200-2223	26.70
Luverne Ace Hardware	05/29/2025	04/16/2025	Insert	101-45200-2223	1.59
Luverne Ace Hardware	05/29/2025	04/16/2025	Cedar Wood Chips	101-45200-2225	47.88
Luverne Ace Hardware	05/29/2025	04/17/2025	Hardware/Rod Threaded SS	101-45200-2223	33.56
Luverne Ace Hardware	05/29/2025	04/17/2025	Landscape Fabric/Cedar Wood...	101-45200-2225	104.85
Luverne Ace Hardware	05/29/2025	04/17/2025	Spade/Cedar Wood Chips	101-45200-2225	79.87
Fastenal Company	06/03/2025	04/17/2025	Spring Hooks	101-45200-2231	285.00
Luverne Ace Hardware	05/29/2025	04/18/2025	Element	101-45200-2223	18.99
Luverne Lawn Care	06/10/2025	04/21/2025	Grass Seed/Bulk Fertilizer	101-45200-2225	369.40
Luverne Ace Hardware	05/29/2025	04/22/2025	Hammer Bits/Hardware	101-45200-2231	50.46
Bomgaars	06/03/2025	05/02/2025	Pikstik/Pro Grab Pik Stick	101-45200-2241	44.98
Bomgaars	06/03/2025	05/08/2025	Work Boots	101-45200-2245	104.99
Bomgaars	06/03/2025	05/12/2025	Landscape Fabric	101-45200-2225	39.99
Dakota Supply Group Inc	05/30/2025	05/16/2025	Bull2 Bracket Bullhorn Two Li...	101-45200-2261	752.94
Turfwerks	06/12/2025	05/19/2025	#12 #13 #17 Switches/Filters	101-45200-2221	1,021.65

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
All Flags LLC	06/03/2025	05/21/2025	Flags - US/MN	101-45200-2225	1,634.15
C & B Operations - Luverne	06/12/2025	05/21/2025	#18 Bearing/Fan/Pulley/Bushi…	101-45200-2221	1,229.55
Turfwerks	06/12/2025	05/21/2025	#12 #13 #17 Switches	101-45200-2221	362.06
Auto Value	06/03/2025	05/22/2025	#15 Alternator Bearings	101-45200-2221	71.98
C & B Operations - Luverne	06/12/2025	05/23/2025	#91 Scraper/Skid Shoes/Hard…	101-45200-2221	2,120.24
Luverne Ace Hardware	05/29/2025	05/28/2025	Adapter/Plug	101-45200-2223	6.98
Dakota Supply Group Inc	06/03/2025	05/28/2025	Outlet Boxs/Outlet Covers/C…	101-45200-2261	173.97
Dakota Supply Group Inc	06/10/2025	06/01/2025	Occupancy Sensors/Wall Plates	101-45200-2223	144.72
				Department 45200 - Parks Total:	**8,849.95**
Department: 45204 - Forestry & Nursery					
Luverne Ace Hardware	05/29/2025	04/21/2025	Measure Cup	101-45204-2261	7.99
Luverne Ace Hardware	05/29/2025	04/25/2025	Poly Tarp	101-45204-2261	99.99
Bomgaars	06/03/2025	05/06/2025	Headgear	101-45204-2241	177.98
Nursery Wholesalers Inc	05/30/2025	05/08/2025	Trees	101-45204-2225	1,586.09
				Department 45204 - Forestry & Nursery Total:	**1,872.05**
Department: 46510 - Conservation & Development					
Luverne Convention & Visitors…	05/30/2025	05/29/2025	Lodging Tax	101-46510-3542	3,789.16
Luverne Baseball Association	05/30/2025	05/30/2025	Scoreboard Donation - Jim & …	101-46510-7207	8,510.00
				Department 46510 - Conservation & Development Total:	**12,299.16**
				Fund 101 - GENERAL Total:	**708,009.81**
Fund: 208 - CHILDCARE FACILITY					
Department: 46633 - Childcare					
Luverne Ace Hardware	05/29/2025	03/26/2025	Paint/Paint Brushes	208-46633-2261	26.66
Luverne Ace Hardware	05/29/2025	04/02/2025	Chain Pass/Hooks/Trunbkl	208-46633-2261	91.91
Luverne Ace Hardware	05/29/2025	04/02/2025	Chain/Hooks/Slide	208-46633-2261	47.09
Luverne Ace Hardware	05/29/2025	04/02/2025	Hardware	208-46633-2261	12.86
Dakota Supply Group Inc	06/05/2025	04/09/2025	GF-Testing Ground Fault	208-46633-2221	2,098.82
Luverne Ace Hardware	05/29/2025	04/25/2025	Tape	208-46633-2261	28.77
Audio Video Integrations	05/30/2025	05/01/2025	Brightsign XT245 Powerful Ult…	208-46633-5571	1,200.00
Quality Printing Inc	06/05/2025	05/09/2025	Red Vinyl Sign	208-46633-2261	90.52
JCL Solutions	06/03/2025	05/23/2025	Janitorial Supplies	208-46633-2261	1,720.12
Tollefson Enterprises Inc	06/12/2025	05/31/2025	Advertising	208-46633-3349	1,000.00
Kids Rock! Child Care Center	06/03/2025	06/03/2025	Operating Funds	208-46633-3496	75,000.00
				Department 46633 - Childcare Total:	**81,316.75**
				Fund 208 - CHILDCARE FACILITY Total:	**81,316.75**
Fund: 209 - AIRPORT					
Department: 43186 - 43186					
Luverne Ace Hardware	05/29/2025	04/08/2025	Hardware	209-43186-2223	5.98
Alliance Communications	06/03/2025	06/01/2025	Phone/Cable/Internet - Airport	209-43186-3321	318.06
				Department 43186 - 43186 Total:	**324.04**
				Fund 209 - AIRPORT Total:	**324.04**
Fund: 210 - POOL & FITNESS CENTER					
Colonial Life & Accident Insur…	05/31/2025	05/09/2025	Colonial Deductions	210-21229	20.12
Colonial Life & Accident Insur…	05/31/2025	05/09/2025	Colonial Deductions	210-21229	79.86
Blue Cross Blue Shield of Min…	05/31/2025	05/09/2025	Employee Health Insurance	210-21226	319.70
Colonial Life & Accident Insur…	05/31/2025	05/23/2025	Colonial Deductions	210-21229	20.12
Colonial Life & Accident Insur…	05/31/2025	05/23/2025	Colonial Deductions	210-21229	79.86
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	210-21226	319.70
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	210-21226	1,783.37
HealthEquity	06/06/2025	06/06/2025	Employee HSA Contribution	210-21250	184.62
MissionSquare Retirement - 4…	06/06/2025	06/06/2025	Deferred Comp Contributions	210-21225	350.00
Public Employees Retirement	06/06/2025	06/06/2025	PERA Contributions	210-21224	1,260.28
EFTPS-Federal	06/06/2025	06/06/2025	FICA WITHHOLDING	210-21223	2,575.10
EFTPS-State	06/06/2025	06/06/2025	STATE WITHHOLDING	210-21222	644.79
EFTPS-Federal	06/06/2025	06/06/2025	MEDICARE WITHHOLDING	210-21223	602.28
EFTPS-Federal	06/06/2025	06/06/2025	FED WITHHOLDING	210-21221	963.21
					9,203.01

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Department: 45124 - Pool & Fitness Center					
Luverne Ace Hardware	05/29/2025	03/27/2025	Hardware	210-45124-2261	4.00
Luverne Ace Hardware	05/29/2025	04/01/2025	Garbage Bags/Sprayer	210-45124-2211	31.96
Sanford Health	05/30/2025	05/04/2025	Drug Screen	210-45124-3305	32.00
Centerpoint Energy	05/30/2025	05/16/2025	Gas Bill - LAF	210-45124-3383	729.13
MC&R Pools Inc	06/12/2025	05/19/2025	Mtr Pkg 3HP Tefc	210-45124-2221	1,002.77
Eggebrecht, Kathleen	05/30/2025	05/21/2025	Group Exercise Instructor Ren…	210-45124-2207	90.00
Bluepeak	06/03/2025	05/26/2025	LAAF - Pool	210-45124-3321	334.08
Amazon Capital Services	06/03/2025	05/28/2025	Folding Table Carts/Pool Nood…	210-45124-2261	324.05
Tollefson Enterprises Inc	06/12/2025	05/31/2025	Advertising	210-45124-3349	2,065.00
Amazon Capital Services	06/12/2025	06/11/2025	HP Color Laserjet Pro Printer	210-45124-2209	288.62
Amazon Capital Services	06/12/2025	06/11/2025	Taylor-Pool Powder	210-45124-2216	115.58
				Department 45124 - Pool & Fitness Center Total:	**5,017.19**
				Fund 210 - POOL & FITNESS CENTER Total:	**14,220.20**
Fund: 280 - COMMUNITY DEV SPECIAL REV					
Missouri River Energy Ser	05/29/2025	05/14/2025	Econ Dev Credit - Lineage	280-36405	-2,747.50
					-2,747.50
				Fund 280 - COMMUNITY DEV SPECIAL REV Total:	**-2,747.50**
Fund: 402 - STREET/SIDEWALK IMPROVEME					
Department: 43124 - Improvement Construction					
Buffalo Ridge Concrete	06/10/2025	05/02/2025	1.00 Yd Concrete - 121-123 S…	402-43124-5532	225.00
				Department 43124 - Improvement Construction Total:	**225.00**
				Fund 402 - STREET/SIDEWALK IMPROVEME Total:	**225.00**
Fund: 405 - CAPITAL EQUIPMENT REPLACE					
Department: 43121 - Street					
Papik Motors	06/10/2025	06/06/2025	Vhcl Sales Tax/Title & Lic 2025…	405-43121-5542	3,964.22
				Department 43121 - Street Total:	**3,964.22**
Department: 45201 - Park and Recreation Capital					
C & B Operations - Luverne	05/29/2025	04/03/2025	#18 John Deere Z997R Mower	405-45201-5571	23,700.00
C & B Operations - Luverne	06/05/2025	06/02/2025	#196 John Deere Gator XUV 8…	405-45201-5571	35,500.00
				Department 45201 - Park and Recreation Capital Total:	**59,200.00**
				Fund 405 - CAPITAL EQUIPMENT REPLACE Total:	**63,164.22**
Fund: 601 - WATER					
Colonial Life & Accident Insur…	05/31/2025	05/09/2025	Colonial Deductions	601-21229	31.39
Colonial Life & Accident Insur…	05/31/2025	05/09/2025	Colonial Deductions	601-21229	3.07
Blue Cross Blue Shield of Min…	05/31/2025	05/09/2025	Employee Health Insurance	601-21226	1,173.44
Blue Cross Blue Shield of Min…	05/31/2025	05/09/2025	Employee Health Insurance	601-21226	206.97
Minn Council 65	05/31/2025	05/09/2025	Union Dues	601-21228	132.21
Colonial Life & Accident Insur…	05/31/2025	05/23/2025	Colonial Deductions	601-21229	31.38
Colonial Life & Accident Insur…	05/31/2025	05/23/2025	Colonial Deductions	601-21229	3.07
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	601-21226	1,169.13
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	601-21226	6,521.71
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	601-21226	206.98
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	601-21226	1,386.25
Minn Council 65	05/31/2025	05/23/2025	Union Dues	601-21228	131.80
HealthEquity	06/06/2025	06/06/2025	Employee HSA Contribution	601-21250	569.57
MissionSquare Retirement - 4…	06/06/2025	06/06/2025	Deferred Comp Contributions	601-21225	63.00
Public Employees Retirement	06/06/2025	06/06/2025	PERA Contributions	601-21224	2,279.59
MissionSquare Retirement - 4…	06/06/2025	06/06/2025	ROTH Contributions	601-21225	70.08
EFTPS-Federal	06/06/2025	06/06/2025	FICA WITHHOLDING	601-21223	1,838.18
EFTPS-State	06/06/2025	06/06/2025	STATE WITHHOLDING	601-21222	538.17
EFTPS-Federal	06/06/2025	06/06/2025	MEDICARE WITHHOLDING	601-21223	429.94
EFTPS-Federal	06/06/2025	06/06/2025	FED WITHHOLDING	601-21221	1,036.63
					17,822.56
Department: 49411 - Lewis & Clark Wat Purch					
Lewis & Clark Regional Water	06/03/2025	06/01/2025	May Water Purchased	601-49411-3382	26,435.64
				Department 49411 - Lewis & Clark Wat Purch Total:	**26,435.64**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Department: 49415 - Water Production					
Luverne Ace Hardware	05/29/2025	04/14/2025	Numbers	601-49415-2261	7.99
Worthington Public Utilities	06/10/2025	05/14/2025	Lab Tests - Apr 2025	601-49415-3312	150.00
McClure Electric LLC	06/12/2025	05/15/2025	Square D Altivar 20HP VFD/We..	601-49415-2221	4,482.19
Mert's Machine & Repair	06/12/2025	05/17/2025	Pipe Well Head Vent-Waste ...	601-49415-2221	60.00
Bluepeak	06/03/2025	05/26/2025	Water	601-49415-3321	173.98
Bluepeak	06/03/2025	05/26/2025	South Water Trmt Plnt	601-49415-3321	87.47
			Department 49415 - Water Production Total:		**4,961.63**
Department: 49451 - Water Distribution					
Luverne Ace Hardware	05/29/2025	03/26/2025	Hex Brush	601-49451-2221	7.99
Metering & Technologies Solut..	06/10/2025	04/14/2025	Couplings w/Wire Hole & Gas...	601-49451-2221	128.54
Core & Main LP	06/10/2025	04/16/2025	PVC SWR Spigot Plug	601-49451-2221	190.87
Luverne Ace Hardware	05/29/2025	04/23/2025	Bit	601-49451-2221	13.99
Luverne Ace Hardware	05/29/2025	04/24/2025	Hardware	601-49451-2221	55.93
Bomgaars	06/03/2025	04/24/2025	Pipe Caps	601-49451-2228	10.95
Metering & Technologies Solut..	06/10/2025	04/24/2025	Meters	601-49451-2221	488.88
Bomgaars	06/03/2025	04/28/2025	Mineral Oil	601-49451-2213	22.99
Auto Value	06/03/2025	05/05/2025	#51 Battery	601-49451-2228	179.99
Bomgaars	06/03/2025	05/08/2025	Gloves/Pin	601-49451-2245	15.72
Northern Con-Agg LLP	06/10/2025	05/17/2025	#1 Pea Rock - Fill for Pot Holin...	601-49451-2221	1,908.75
Core & Main LP	06/03/2025	05/20/2025	Upper Standpipe/Breakable Ki...	601-49451-2221	1,028.11
Metering & Technologies Solut..	06/10/2025	05/21/2025	Frost Plate/Housing Bottom G...	601-49451-2221	29.76
Bluepeak	06/03/2025	05/26/2025	South Water Tower	601-49451-3321	87.47
Dakota Supply Group Inc	06/10/2025	06/05/2025	Safety Red Paint	601-49451-2221	85.00
			Department 49451 - Water Distribution Total:		**4,254.94**
Department: 49611 - General Administration					
JA Consulting LLC	05/29/2025	04/13/2025	Water Meter Install	601-49611-3312	27,750.00
Badger Meter Inc	06/03/2025	05/29/2025	426 Beacon/2263 Cellular	601-49611-3312	1,072.27
Gopher State One Call	06/10/2025	05/31/2025	May 2025 Locate Tickets	601-49611-3499	27.34
			Department 49611 - General Administration Total:		**28,849.61**
			Fund 601 - WATER Total:		**82,324.38**
Fund: 602 - SEWAGE					
Colonial Life & Accident Insur...	05/31/2025	05/09/2025	Colonial Deductions	602-21229	22.39
Colonial Life & Accident Insur...	05/31/2025	05/09/2025	Colonial Deductions	602-21229	3.45
Blue Cross Blue Shield of Min...	05/31/2025	05/09/2025	Employee Health Insurance	602-21226	498.73
Blue Cross Blue Shield of Min...	05/31/2025	05/09/2025	Employee Health Insurance	602-21226	116.43
Minn Council 65	05/31/2025	05/09/2025	Union Dues	602-21228	50.56
Colonial Life & Accident Insur...	05/31/2025	05/23/2025	Colonial Deductions	602-21229	22.38
Colonial Life & Accident Insur...	05/31/2025	05/23/2025	Colonial Deductions	602-21229	3.45
Blue Cross Blue Shield of Min...	05/31/2025	05/23/2025	Employee Health Insurance	602-21226	498.74
Blue Cross Blue Shield of Min...	05/31/2025	05/23/2025	Employee Health Insurance	602-21226	2,782.06
Blue Cross Blue Shield of Min...	05/31/2025	05/23/2025	Employee Health Insurance	602-21226	116.42
Blue Cross Blue Shield of Min...	05/31/2025	05/23/2025	Employee Health Insurance	602-21226	779.75
Minn Council 65	05/31/2025	05/23/2025	Union Dues	602-21228	50.55
HealthEquity	06/06/2025	06/06/2025	Employee HSA Contribution	602-21250	241.94
MissionSquare Retirement - 4...	06/06/2025	06/06/2025	Deferred Comp Contributions	602-21225	63.99
Public Employees Retirement	06/06/2025	06/06/2025	PERA Contributions	602-21224	1,102.83
MissionSquare Retirement - 4...	06/06/2025	06/06/2025	ROTH Contributions	602-21225	23.01
EFTPS-Federal	06/06/2025	06/06/2025	FICA WITHHOLDING	602-21223	862.18
EFTPS-State	06/06/2025	06/06/2025	STATE WITHHOLDING	602-21222	318.99
EFTPS-Federal	06/06/2025	06/06/2025	MEDICARE WITHHOLDING	602-21223	201.68
EFTPS-Federal	06/06/2025	06/06/2025	FED WITHHOLDING	602-21221	622.95
					8,382.48
Department: 49416 - Sewage Collection					
Luverne Ace Hardware	05/29/2025	04/11/2025	Steelwool	602-49416-2261	6.99
Metering & Technologies Solut..	06/10/2025	04/14/2025	Couplings w/Wire Hole & Gas...	602-49416-2221	128.54
Metering & Technologies Solut..	06/10/2025	04/24/2025	Meters	602-49416-2221	488.88
			Department 49416 - Sewage Collection Total:		**624.41**

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Department: 49435 - Sewage Disposal					
Matheson Tri-Gas Inc	05/30/2025	03/21/2025	Tweco Mig Gun/Tips/Nozzles	602-49435-2221	413.03
Luverne Ace Hardware	05/29/2025	04/16/2025	Mag Box LVL Alum/Magnetic …	602-49435-2241	119.98
Bomgaars	06/03/2025	05/06/2025	Hardware	602-49435-2261	15.04
Turfwerks	05/30/2025	05/13/2025	#53 Hyd Filter/Fuel Filter/Cartr…	602-49435-2221	268.16
Hawkins Inc	05/30/2025	05/16/2025	Aluminum Sulfate Liquid/Chlor…	602-49435-2216	9,636.22
Centerpoint Energy	05/30/2025	05/16/2025	Gas Bill - WWTP	602-49435-3383	1,410.08
MVTL Laboratories Inc	06/03/2025	05/19/2025	Lab Tests	602-49435-3312	288.80
Amazon Capital Services	06/03/2025	05/21/2025	Monitor	602-49435-3309	159.98
Worldwide Express	06/10/2025	05/21/2025	Shipping Charges	602-49435-3325	51.30
Metering & Technologies Solut…	06/10/2025	05/21/2025	Frost Plate/Housing Bottom G…	602-49435-2221	29.75
MVTL Laboratories Inc	06/03/2025	05/22/2025	Lab Tests	602-49435-3312	108.80
North Central Laboratories	06/10/2025	05/22/2025	Lab Supplies	602-49435-2215	783.81
Vessco Inc	06/10/2025	05/23/2025	W Marlow Loadsure Elements…	602-49435-2221	3,121.63
Bluepeak	06/03/2025	05/26/2025	Hills Liftstation	602-49435-3321	34.78
Bluepeak	06/03/2025	05/26/2025	WWTF	602-49435-3321	332.51
Dakota Supply Group Inc	06/10/2025	05/27/2025	Unit Heater	602-49435-2221	1,175.52
Worldwide Express	06/10/2025	05/28/2025	Shipping Charges	602-49435-3325	111.31
Idexx Distribution Inc	06/10/2025	05/29/2025	Colilert/Quanti-Tray/Irradiate…	602-49435-2215	1,538.71
Ketterling Services Inc	06/12/2025	05/31/2025	Commercial Pickup	602-49435-3312	169.65
				Department 49435 - Sewage Disposal Total:	**19,769.06**
Department: 49611 - General Administration					
Nath, Matt	06/05/2025	05/20/2025	Reimburse CDL License	602-49611-3331	65.00
Badger Meter Inc	06/03/2025	05/29/2025	426 Beacon/2263 Cellular	602-49611-3312	1,072.26
Gopher State One Call	06/10/2025	05/31/2025	May 2025 Locate Tickets	602-49611-3499	27.34
				Department 49611 - General Administration Total:	**1,164.60**
				Fund 602 - SEWAGE Total:	**29,940.55**
Fund: 603 - REFUSE					
Colonial Life & Accident Insur…	05/31/2025	05/09/2025	Colonial Deductions	603-21229	1.43
Colonial Life & Accident Insur…	05/31/2025	05/09/2025	Colonial Deductions	603-21229	1.53
Blue Cross Blue Shield of Min…	05/31/2025	05/09/2025	Employee Health Insurance	603-21226	441.20
Minn Council 65	05/31/2025	05/09/2025	Union Dues	603-21228	31.03
Colonial Life & Accident Insur…	05/31/2025	05/23/2025	Colonial Deductions	603-21229	1.43
Colonial Life & Accident Insur…	05/31/2025	05/23/2025	Colonial Deductions	603-21229	1.53
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	603-21226	441.20
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	603-21226	2,461.05
Minn Council 65	05/31/2025	05/23/2025	Union Dues	603-21228	31.03
HealthEquity	06/06/2025	06/06/2025	Employee HSA Contribution	603-21250	304.77
MissionSquare Retirement - 4…	06/06/2025	06/06/2025	Deferred Comp Contributions	603-21225	4.00
Public Employees Retirement	06/06/2025	06/06/2025	PERA Contributions	603-21224	670.21
EFTPS-Federal	06/06/2025	06/06/2025	FICA WITHHOLDING	603-21223	498.74
EFTPS-State	06/06/2025	06/06/2025	STATE WITHHOLDING	603-21222	163.96
EFTPS-Federal	06/06/2025	06/06/2025	MEDICARE WITHHOLDING	603-21223	116.64
EFTPS-Federal	06/06/2025	06/06/2025	FED WITHHOLDING	603-21221	362.60
					5,532.35
Department: 49418 - Refuse and Recycling					
BJM Enterprise Inc	06/12/2025	05/05/2025	#52 Service/Parts	603-49418-2228	2,237.53
Tank Holding Corp	06/10/2025	05/28/2025	300 Gal Refuse Cans/Hinge Kits	603-49418-2221	4,797.03
Davis, Mike	06/03/2025	05/30/2025	Clean Up of Garage	603-49418-3312	240.00
Davis, Mike	06/03/2025	05/30/2025	Demo/Disposal of Garage	603-49418-3384	129.00
Davis, Mike	06/03/2025	05/30/2025	Demo/Disposal of Garage	603-49418-3384	798.25
Ketterling Services Inc	06/12/2025	05/31/2025	Recycling Charge	603-49418-3391	1,905.60
				Department 49418 - Refuse and Recycling Total:	**10,107.41**
				Fund 603 - REFUSE Total:	**15,639.76**
Fund: 604 - ELECTRIC					
Colonial Life & Accident Insur…	05/31/2025	05/09/2025	Colonial Deductions	604-21229	23.54
Colonial Life & Accident Insur…	05/31/2025	05/09/2025	Colonial Deductions	604-21229	16.11
Blue Cross Blue Shield of Min…	05/31/2025	05/09/2025	Employee Health Insurance	604-21226	482.71

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Blue Cross Blue Shield of Min…	05/31/2025	05/09/2025	Employee Health Insurance	604-21226	94.43
Minn Council 65	05/31/2025	05/09/2025	Union Dues	604-21228	20.80
Colonial Life & Accident Insur…	05/31/2025	05/23/2025	Colonial Deductions	604-21229	23.55
Colonial Life & Accident Insur…	05/31/2025	05/23/2025	Colonial Deductions	604-21229	16.11
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	604-21226	482.73
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	604-21226	2,692.88
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	604-21226	94.43
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	604-21226	632.47
Minn Council 65	05/31/2025	05/23/2025	Union Dues	604-21228	20.82
HealthEquity	06/06/2025	06/06/2025	Employee HSA Contribution	604-21250	340.03
MissionSquare Retirement - 4…	06/06/2025	06/06/2025	Deferred Comp Contributions	604-21225	108.01
Public Employees Retirement	06/06/2025	06/06/2025	PERA Contributions	604-21224	1,174.96
MissionSquare Retirement - 4…	06/06/2025	06/06/2025	ROTH Contributions	604-21225	37.00
EFTPS-Federal	06/06/2025	06/06/2025	FICA WITHHOLDING	604-21223	899.46
EFTPS-State	06/06/2025	06/06/2025	STATE WITHHOLDING	604-21222	331.44
EFTPS-Federal	06/06/2025	06/06/2025	MEDICARE WITHHOLDING	604-21223	210.32
EFTPS-Federal	06/06/2025	06/06/2025	FED WITHHOLDING	604-21221	688.32
					8,390.12
Department: 49413 - Utility Purchased for Resale					
Missouri River Energy Ser	05/29/2025	05/14/2025	Power Purchased	604-49413-3381	109,342.05
			Department 49413 - Utility Purchased for Resale Total:		**109,342.05**
Department: 49414 - Purchased Power - MRES					
Missouri River Energy Ser	05/29/2025	05/14/2025	Power Purchsed	604-49414-3381	109,922.61
			Department 49414 - Purchased Power - MRES Total:		**109,922.61**
Department: 49417 - Electric Production					
Luverne Ace Hardware	05/29/2025	04/02/2025	Bushing/Adapters/Thread Sea…	604-49417-2242	27.55
Mid-American Research Chem…	05/30/2025	05/16/2025	Weed Killer/Glass Cleaner/Wa…	604-49417-2225	1,255.14
Bluepeak	06/03/2025	05/26/2025	Power Plant	604-49417-3321	332.51
			Department 49417 - Electric Production Total:		**1,615.20**
Department: 49442 - Transmission - L & O					
Missouri River Energy Ser	05/29/2025	05/14/2025	Transmission Charges	604-49442-3381	51,296.42
			Department 49442 - Transmission - L & O Total:		**51,296.42**
Department: 49452 - Electric Distribution					
Matheson Tri-Gas Inc	06/12/2025	03/17/2025	Rental Invoice	604-49452-2221	682.10
Matheson Tri-Gas Inc	05/30/2025	03/31/2025	Rental Invoice	604-49452-3403	230.85
Matheson Tri-Gas Inc	05/30/2025	04/30/2025	Rental Invoice	604-49452-3403	181.65
Missouri River Energy Ser	06/06/2025	05/16/2025	Distribution Maintenance Agr…	604-49452-3312	35,614.75
Print Express	06/10/2025	05/22/2025	Embroidery - Supplied Shirts	604-49452-2245	92.88
Bluepeak	06/03/2025	05/26/2025	West Substation	604-49452-3321	86.99
			Department 49452 - Electric Distribution Total:		**36,889.22**
Department: 49558 - Maintenance					
Cannon Technologies Inc	06/03/2025	05/19/2025	Ann Yukon Software Sup DR/…	604-49558-2227	11,887.00
Cannon Technologies Inc	06/03/2025	05/19/2025	Ann Yukon Software Sup AMI …	604-49558-2227	5,772.00
			Department 49558 - Maintenance Total:		**17,659.00**
Department: 49611 - General Administration					
Sanford Health	05/30/2025	05/04/2025	DOT	604-49611-3305	110.00
Missouri River Energy Ser	05/29/2025	05/14/2025	Membership Dues	604-49611-3491	460.75
Missouri River Energy Ser	05/29/2025	05/14/2025	Econ Dev Credit - Lineage	604-49611-3496	-2,747.50
Gopher State One Call	06/10/2025	05/31/2025	May 2025 Locate Tickets	604-49611-3499	27.34
Postmaster	06/11/2025	06/11/2025	Utility Billing Postage	604-49611-3322	885.74
			Department 49611 - General Administration Total:		**-1,263.67**
			Fund 604 - ELECTRIC Total:		**333,850.95**
Fund: 606 - STORM SEWER					
Blue Cross Blue Shield of Min…	05/31/2025	05/09/2025	Employee Health Insurance	606-21226	15.99
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	606-21226	15.99
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	606-21226	89.17
HealthEquity	06/06/2025	06/06/2025	Employee HSA Contribution	606-21250	11.15

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Public Employees Retirement	06/06/2025	06/06/2025	PERA Contributions	606-21224	30.21
EFTPS-Federal	06/06/2025	06/06/2025	FICA WITHHOLDING	606-21223	23.40
EFTPS-State	06/06/2025	06/06/2025	STATE WITHHOLDING	606-21222	8.68
EFTPS-Federal	06/06/2025	06/06/2025	MEDICARE WITHHOLDING	606-21223	5.48
EFTPS-Federal	06/06/2025	06/06/2025	FED WITHHOLDING	606-21221	16.09
					216.16
Department: 49592 - General Structures Mainte					
Gopher State One Call	06/10/2025	05/31/2025	May 2025 Locate Tickets	606-49592-3499	27.33
			Department 49592 - General Structures Mainte Total:		**27.33**
				Fund 606 - STORM SEWER Total:	**243.49**
Fund: 609 - LIQUOR					
Blue Cross Blue Shield of Min…	05/31/2025	05/09/2025	Employee Health Insurance	609-21226	639.40
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	609-21226	639.40
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	609-21226	3,566.74
HealthEquity	06/06/2025	06/06/2025	Employee HSA Contribution	609-21250	223.08
Public Employees Retirement	06/06/2025	06/06/2025	PERA Contributions	609-21224	1,025.71
Minn Child Support Payment …	06/06/2025	06/06/2025	Support Order	609-21230	167.05
EFTPS-Federal	06/06/2025	06/06/2025	FICA WITHHOLDING	609-21223	801.56
EFTPS-State	06/06/2025	06/06/2025	STATE WITHHOLDING	609-21222	225.12
EFTPS-Federal	06/06/2025	06/06/2025	MEDICARE WITHHOLDING	609-21223	187.44
EFTPS-Federal	06/06/2025	06/06/2025	FED WITHHOLDING	609-21221	417.10
					7,892.60
Department: 49710 - Merchandise Purchases					
Crested River Cannabis Comp…	05/29/2025	05/14/2025	Inventory	609-49710-2251	190.00
Paustis Wine Company	05/29/2025	05/19/2025	Inventory	609-49710-2251	343.50
Bellboy Corporation	05/29/2025	05/20/2025	Inventory	609-49710-2251	234.07
Bellboy Corporation	05/29/2025	05/20/2025	Inventory	609-49710-2251	2,127.05
Southern Glazers of MN	05/29/2025	05/20/2025	Inventory	609-49710-2251	1,484.81
Southern Glazers of MN	05/29/2025	05/20/2025	Inventory	609-49710-2251	609.68
Johnson Brothers	05/29/2025	05/21/2025	Inventory	609-49710-2251	5,141.29
Johnson Brothers	05/29/2025	05/21/2025	Inventory	609-49710-2251	341.55
Artisan Beer Company	05/29/2025	05/21/2025	Inventory	609-49710-2251	301.15
Phillips Wine & Spirits	05/29/2025	05/21/2025	Inventory	609-49710-2251	398.24
Breakthru Beverage MN Beer	05/29/2025	05/22/2025	Inventory	609-49710-2251	175.50
Breakthru Beverage MN Wine…	05/29/2025	05/22/2025	Inventory	609-49710-2251	3,412.32
Doll Distributing LLC	05/29/2025	05/22/2025	Inventory	609-49710-2251	6,214.35
Beverage Wholesalers	05/29/2025	05/22/2025	Inventory	609-49710-2251	22,218.15
Beverage Wholesalers	05/29/2025	05/22/2025	Returned Product	609-49710-2251	-1,060.40
Breakthru Beverage MN Wine…	05/29/2025	05/22/2025	Returned Product	609-49710-2251	-9.15
Beverage Wholesalers	05/29/2025	05/22/2025	Returned Product	609-49710-2251	-99.00
Canna Cocked, LLC	05/29/2025	05/23/2025	Inventory	609-49710-2251	288.00
The Home City Ice Co	05/29/2025	05/24/2025	Ice	609-49710-2251	216.03
Southern Glazers of MN	06/03/2025	05/27/2025	Inventory	609-49710-2251	1,530.37
Southern Glazers of MN	06/03/2025	05/27/2025	Inventory	609-49710-2251	610.89
Breakthru Beverage MN Beer	06/03/2025	05/29/2025	Inventory	609-49710-2251	292.50
Breakthru Beverage MN Wine…	06/03/2025	05/29/2025	Inventory	609-49710-2251	1,627.62
Milk and Honey Ciders	06/03/2025	05/29/2025	Inventory	609-49710-2251	192.67
Doll Distributing LLC	06/03/2025	05/29/2025	Inventory	609-49710-2251	7.00
Johnson Brothers	06/03/2025	05/29/2025	Inventory	609-49710-2251	1,162.19
Johnson Brothers	06/03/2025	05/29/2025	Inventory	609-49710-2251	2,215.74
Artisan Beer Company	06/03/2025	05/29/2025	Inventory	609-49710-2251	33.80
Artisan Beer Company	06/03/2025	05/29/2025	Inventory	609-49710-2251	225.00
Beverage Wholesalers	06/03/2025	05/29/2025	Inventory	609-49710-2251	5,422.90
Southern Glazers of MN	06/12/2025	05/29/2025	Inventory	609-49710-2251	272.01
Southern Glazers of MN	06/12/2025	05/29/2025	Inventory	609-49710-2251	141.50
Phillips Wine & Spirits	06/03/2025	05/29/2025	Inventory	609-49710-2251	1,386.40
Doll Distributing LLC	06/03/2025	05/29/2025	Inventory	609-49710-2251	3,681.94
Doll Distributing LLC	06/03/2025	05/29/2025	Returned Product	609-49710-2251	-21.10
Vinocopia Inc	06/12/2025	06/02/2025	Inventory	609-49710-2251	298.75

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Vinocopia Inc	06/12/2025	06/02/2025	Inventory	609-49710-2251	160.00
Vinocopia Inc	06/12/2025	06/02/2025	Inventory	609-49710-2251	171.00
Southern Glazers of MN	06/12/2025	06/03/2025	Inventory	609-49710-2251	1,058.52
Southern Glazers of MN	06/12/2025	06/03/2025	Inventory	609-49710-2251	1,055.64
Breakthru Beverage MN Wine…	06/12/2025	06/03/2025	Returned Product	609-49710-2251	-249.35
Doll Distributing LLC	06/12/2025	06/04/2025	Returned Product	609-49710-2251	-120.00
Johnson Brothers	06/12/2025	06/04/2025	Inventory	609-49710-2251	3,090.17
Artisan Beer Company	06/12/2025	06/04/2025	Inventory	609-49710-2251	193.85
Breakthru Beverage MN Wine…	06/12/2025	06/04/2025	Returned Product	609-49710-2251	-27.90
Phillips Wine & Spirits	06/12/2025	06/04/2025	Inventory	609-49710-2251	2,804.15
The Home City Ice Co	06/12/2025	06/04/2025	Ice	609-49710-2251	309.71
Breakthru Beverage MN Wine…	06/12/2025	06/05/2025	Inventory	609-49710-2251	4,900.16
Breakthru Beverage MN Wine…	06/12/2025	06/05/2025	Inventory	609-49710-2251	3.72
Doll Distributing LLC	06/12/2025	06/05/2025	Inventory	609-49710-2251	8,543.30
Beverage Wholesalers	06/12/2025	06/05/2025	Inventory	609-49710-2251	9,286.30
Take 16 Brewing Company	06/12/2025	06/06/2025	Inventory	609-49710-2251	80.00
			Department 49710 - Merchandise Purchases Total:		**92,866.59**
Department: 49720 - Liquor Expenses					
Luverne Ace Hardware	05/29/2025	04/08/2025	Carpet Tape/Staples	609-49720-2261	24.58
Luverne Ace Hardware	05/29/2025	04/14/2025	Raid/Scissors/Air Effects/Odr E…	609-49720-2261	44.14
Luverne Ace Hardware	05/29/2025	04/18/2025	Tape Measure/Air Filters	609-49720-2261	66.92
Luverne Ace Hardware	05/29/2025	04/21/2025	Step Stool/Windex/Tape	609-49720-2211	63.57
Dacotah Paper Co	05/29/2025	05/20/2025	Paper Bags	609-49720-2261	135.93
Bluepeak	06/03/2025	05/26/2025	Liquor Store	609-49720-3321	159.52
Dacotah Paper Co	06/12/2025	06/03/2025	Paper Bags	609-49720-2261	106.17
			Department 49720 - Liquor Expenses Total:		**600.83**
			Fund 609 - LIQUOR Total:		**101,360.02**
Fund: 650 - EDA GENERAL OPERATIONS					
Blue Cross Blue Shield of Min…	05/31/2025	05/09/2025	Employee Health Insurance	650-21226	319.70
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	650-21226	319.70
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	650-21226	1,783.37
HealthEquity	06/06/2025	06/06/2025	Employee HSA Contribution	650-21250	184.62
MissionSquare Retirement - 4…	06/06/2025	06/06/2025	Deferred Comp Contributions	650-21225	397.06
Public Employees Retirement	06/06/2025	06/06/2025	PERA Contributions	650-21224	505.35
MissionSquare Retirement - 4…	06/06/2025	06/06/2025	ROTH Percent Contributions	650-21225	108.29
EFTPS-Federal	06/06/2025	06/06/2025	FICA WITHHOLDING	650-21223	377.90
EFTPS-State	06/06/2025	06/06/2025	STATE WITHHOLDING	650-21222	134.22
EFTPS-Federal	06/06/2025	06/06/2025	MEDICARE WITHHOLDING	650-21223	88.38
EFTPS-Federal	06/06/2025	06/06/2025	FED WITHHOLDING	650-21221	281.74
					4,500.33
			Fund 650 - EDA GENERAL OPERATIONS Total:		**4,500.33**
Fund: 701 - CENTRAL GARAGE					
Blue Cross Blue Shield of Min…	05/31/2025	05/09/2025	Employee Health Insurance	701-21226	367.64
Minn Council 65	05/31/2025	05/09/2025	Union Dues	701-21228	31.03
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	701-21226	367.64
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	701-21226	2,050.88
Minn Council 65	05/31/2025	05/23/2025	Union Dues	701-21228	31.03
HealthEquity	06/06/2025	06/06/2025	Employee HSA Contribution	701-21250	256.55
Public Employees Retirement	06/06/2025	06/06/2025	PERA Contributions	701-21224	561.01
EFTPS-Federal	06/06/2025	06/06/2025	FICA WITHHOLDING	701-21223	419.48
EFTPS-State	06/06/2025	06/06/2025	STATE WITHHOLDING	701-21222	138.77
EFTPS-Federal	06/06/2025	06/06/2025	MEDICARE WITHHOLDING	701-21223	98.08
EFTPS-Federal	06/06/2025	06/06/2025	FED WITHHOLDING	701-21221	262.85
					4,584.96
Department: 49810 - Central Garage Operations					
Luverne Ace Hardware	05/29/2025	04/01/2025	Flux Nokorode/Solder/Copper…	701-49810-2228	61.54
Luverne Ace Hardware	05/29/2025	04/08/2025	8' Ladder	701-49810-2241	189.99
Luverne Ace Hardware	05/29/2025	04/25/2025	409 Cleaner/Cleaner Bowl	701-49810-2211	25.75

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Auto Value	06/03/2025	04/29/2025	J-B Waterweld	701-49810-2221	8.99
Auto Value	06/03/2025	05/14/2025	Adhesive Cleaner	701-49810-2221	37.99
Auto Value	06/03/2025	05/16/2025	Fluid Film	701-49810-2221	13.99
Bluepeak	06/03/2025	05/26/2025	Central Garage	701-49810-3321	122.46
Fastenal Company	06/12/2025	05/28/2025	Battery/Hex Nuts/Terminal	701-49810-2221	79.03
GFL Environmental Services U…	06/10/2025	05/31/2025	Used Oil Filters/Used Oil/EERF	701-49810-2221	43.73
			Department 49810 - Central Garage Operations Total:		**583.47**
			Fund 701 - CENTRAL GARAGE Total:		**5,168.43**
Fund: 702 - CENTRAL STORE					
Blue Cross Blue Shield of Min…	05/31/2025	05/09/2025	Employee Health Insurance	702-21226	159.86
Minn Council 65	05/31/2025	05/09/2025	Union Dues	702-21228	15.52
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	702-21226	159.85
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	702-21226	891.69
Minn Council 65	05/31/2025	05/23/2025	Union Dues	702-21228	15.52
HealthEquity	06/06/2025	06/06/2025	Employee HSA Contribution	702-21250	92.31
Public Employees Retirement	06/06/2025	06/06/2025	PERA Contributions	702-21224	204.42
MissionSquare Retirement - 4…	06/06/2025	06/06/2025	ROTH Contributions	702-21225	50.00
EFTPS-Federal	06/06/2025	06/06/2025	FICA WITHHOLDING	702-21223	149.78
EFTPS-State	06/06/2025	06/06/2025	STATE WITHHOLDING	702-21222	60.66
EFTPS-Federal	06/06/2025	06/06/2025	MEDICARE WITHHOLDING	702-21223	35.04
EFTPS-Federal	06/06/2025	06/06/2025	FED WITHHOLDING	702-21221	94.36
					1,929.01
			Fund 702 - CENTRAL STORE Total:		**1,929.01**
Fund: 705 - DATA PROCESSING					
Colonial Life & Accident Insur…	05/31/2025	05/09/2025	Colonial Deductions	705-21229	2.83
Blue Cross Blue Shield of Min…	05/31/2025	05/09/2025	Employee Health Insurance	705-21226	95.90
Blue Cross Blue Shield of Min…	05/31/2025	05/09/2025	Employee Health Insurance	705-21226	216.03
Minn Council 65	05/31/2025	05/09/2025	Union Dues	705-21228	9.30
Colonial Life & Accident Insur…	05/31/2025	05/23/2025	Colonial Deductions	705-21229	2.85
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	705-21226	95.89
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	705-21226	534.99
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	705-21226	216.03
Blue Cross Blue Shield of Min…	05/31/2025	05/23/2025	Employee Health Insurance	705-21226	1,446.89
Minn Council 65	05/31/2025	05/23/2025	Union Dues	705-21228	9.27
HealthEquity	06/06/2025	06/06/2025	Employee HSA Contribution	705-21250	132.01
MissionSquare Retirement - 4…	06/06/2025	06/06/2025	Deferred Comp Contributions	705-21225	22.00
Public Employees Retirement	06/06/2025	06/06/2025	PERA Contributions	705-21224	1,124.77
MissionSquare Retirement - 4…	06/06/2025	06/06/2025	ROTH Contributions	705-21225	19.99
EFTPS-Federal	06/06/2025	06/06/2025	FICA WITHHOLDING	705-21223	940.28
EFTPS-State	06/06/2025	06/06/2025	STATE WITHHOLDING	705-21222	411.21
EFTPS-Federal	06/06/2025	06/06/2025	MEDICARE WITHHOLDING	705-21223	219.82
EFTPS-Federal	06/06/2025	06/06/2025	FED WITHHOLDING	705-21221	962.07
					6,462.13
Department: 41920 - Data Processing					
Quality Printing Inc	06/05/2025	03/18/2025	Statement Paper	705-41920-2261	1,627.13
Amazon Capital Services	06/03/2025	05/21/2025	Ergonomic Mouse	705-41920-2261	39.59
Gordon Flesch Company Inc	06/03/2025	05/23/2025	Lexmark C2326 Jill/Lexmark C…	705-41920-2261	66.65
Bluepeak	06/03/2025	05/26/2025	DP - City Office	705-41920-3321	884.60
Bluepeak	06/03/2025	05/26/2025	Digital Sign @ Rotary Park	705-41920-3321	86.99
Bluepeak	06/03/2025	05/26/2025	Downtown Wi Fi	705-41920-3321	119.99
Bluepeak	06/03/2025	05/26/2025	Public Restroom #3 203 E Main	705-41920-3321	111.02
Allegiant Technology	06/03/2025	05/31/2025	CloudFax June 2025 Billing	705-41920-3321	46.13
			Department 41920 - Data Processing Total:		**2,982.10**
			Fund 705 - DATA PROCESSING Total:		**9,444.23**
			Grand Total:		**1,448,913.67**