Outstanding Invoices Report

City of Luverne, MN

By Fund

Payable Dates 1/1/2024 - 4/23/2025

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 101 - GENERAL					
Madison National Life Ins Co	INV0002717	04/11/2025	Long-Term Disability Insurance	101-21231	122.43
					122.43
Department: 41320 - City Administration					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	101-41320-1131	-10.98
Sunshine Foods	4512	03/04/2025	Training Supplies	101-41320-2261	7.99
ICMA	20250401	04/01/2025	Membership Renewal 25/26	101-41320-3491	777.50
Wolf, Jill	April 2025	04/01/2025	Vehicle Allowance	101-41320-3334	550.00
Minn Dept of Admin	00000859641	04/02/2025	Data Practices 201 - Jessica M…	101-41320-3331	80.00
			Department 41320 - City Administration Total:		**1,404.51**
Department: 41550 - Assessing					
Rock County Auditor/Treas	2nd Half 2025	04/01/2025	2025 Assessment Serv/2nd Ha…	101-41550-3310	31,011.00
			Department 41550 - Assessing Total:		**31,011.00**
Department: 41610 - City Attorney					
Flaherty & Hood PA	22932	04/04/2024	Labor & Employment Consulta…	101-41610-3304	377.50
Flaherty & Hood PA	22845	04/03/2025	March Legal Fees	101-41610-3304	1,050.00
Flaherty & Hood PA	22865	04/03/2025	Environmental Legal Services	101-41610-3304	343.75
Klosterbuer & Haubrich LLP	731	04/07/2025	March Legal Fees	101-41610-3304	3,400.00
			Department 41610 - City Attorney Total:		**5,171.25**
Department: 41940 - Government Buildings					
Schomacker Office Cleaning L…	6094	03/31/2025	March Cleaning - City Office	101-41940-3312	4,051.36
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	20-1604-000	101-41940-3497	2,234.00
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	20-2167-000	101-41940-3497	650.00
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	20-1373-000	101-41940-3497	252.00
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	20-0040-100	101-41940-3497	63.00
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	20-0941-000	101-41940-3497	42.00
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	20-1878-000	101-41940-3497	11.00
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	20-1677-100	101-41940-3497	11.00
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	20-1411-400	101-41940-3497	462.00
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-41940-3381	1,649.20
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-41940-3381	1,096.43
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-41940-3381	111.84
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-41940-3382	258.06
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-41940-3382	36.96
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-41940-3382	64.50
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-41940-3384	54.21
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-41940-3384	162.29
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-41940-3384	37.80
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-41940-3385	87.40
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-41940-3385	194.90
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-41940-3385	43.70
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-41940-3386	80.34
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-41940-3386	448.50
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-41940-3386	443.71
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-41940-3389	93.75
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-41940-3389	87.75
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-41940-3389	89.23
Luverne City of	04-2025 Interdept 2	04/09/2025	Interdepart Bills - March Usa…	101-41940-3381	2,608.24
Luverne City of	04-2025 Interdept 2	04/09/2025	Interdepart Bills - March Usa…	101-41940-3382	184.61
Luverne City of	04-2025 Interdept 2	04/09/2025	Interdepart Bills - March Usa…	101-41940-3384	185.84
Luverne City of	04-2025 Interdept 2	04/09/2025	Interdepart Bills - March Usa…	101-41940-3385	137.50
Luverne City of	04-2025 Interdept 2	04/09/2025	Interdepart Bills - March Usa…	101-41940-3386	15.25
Luverne City of	04-2025 Interdept 2	04/09/2025	Interdepart Bills - March Usa…	101-41940-3389	11.75

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
D & G Drinking Water System	15085	04/15/2025	City Offices Q2	101-41940-2221	55.50
Gauquie, Thomas	2819	04/15/2025	City Ofices Windows & Door C…	101-41940-2223	43.00
			Department 41940 - Government Buildings Total:		**16,058.62**
Department: 42210 - Fire Administration					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	101-42210-1131	-0.08
			Department 42210 - Fire Administration Total:		**-0.08**
Department: 42220 - Fire Fighting					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	101-42220-1131	-2.44
Amazon Capital Services	1VC9-YMQY-6G7L	04/03/2025	Microsoft Surface Pro	101-42220-2261	1,554.29
			Department 42220 - Fire Fighting Total:		**1,551.85**
Department: 42280 - Fire Stations & Buildings					
Schomacker Office Cleaning L…	6094	03/31/2025	March Cleaning - Fire Hall	101-42280-3313	110.67
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	20-1189-100	101-42280-3497	11.00
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-42280-3381	2,512.62
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-42280-3382	198.62
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-42280-3384	162.29
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-42280-3385	174.50
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-42280-3386	15.25
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-42280-3389	18.50
			Department 42280 - Fire Stations & Buildings Total:		**3,203.45**
Department: 42401 - Building/Planning/Zoning					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	101-42401-1131	-7.55
			Department 42401 - Building/Planning/Zoning Total:		**-7.55**
Department: 42500 - Civil Defense					
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-42500-3381	149.75
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-42500-3386	36.47
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-42500-3389	20.25
			Department 42500 - Civil Defense Total:		**206.47**
Department: 42600 - Emergency Management Ser					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	101-42600-1131	-0.84
			Department 42600 - Emergency Management Ser Total:		**-0.84**
Department: 42700 - Animal Control					
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-42700-3381	249.50
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-42700-3384	29.95
			Department 42700 - Animal Control Total:		**279.45**
Department: 43121 - Street					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	101-43121-1131	-18.07
C & R Supply Inc	1401076	03/28/2025	Service Water Tank Motor	101-43121-2221	911.30
Quality Printing Inc	N23347	03/31/2025	#47 Vinyl Logos	101-43121-2228	81.04
C & B Operations - Luverne	13159338	04/01/2025	#46 Fuel/Oil Filters	101-43121-2228	261.78
Allied Oil & Tire Company	0269306-IN	04/02/2025	#46 Oil	101-43121-2228	1,077.65
Fastenal Company	SDBRA73797	04/02/2025	Ear Plugs/Alcohol Wipes/Grea…	101-43121-2261	204.06
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-43121-3381	747.89
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-43121-3381	318.69
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-43121-3382	23.68
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-43121-3384	29.95
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-43121-3384	38.61
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-43121-3385	27.66
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-43121-3386	15.37
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-43121-3387	9,557.62
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-43121-3389	1.68
Locators & Supplies	0319867-IN	04/10/2025	Safety Vests	101-43121-2245	217.10
Dakota Riggers & Tool Supp	3017138	04/10/2025	Log Chains	101-43121-2241	170.06
			Department 43121 - Street Total:		**13,666.07**
Department: 45128 - Summer Recreation Program					
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-45128-3381	361.09
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-45128-3384	308.88

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-45128-3386	84.76
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-45128-3389	8.23
			Department 45128 - Summer Recreation Program Total:		**762.96**
Department: 45200 - Parks					
Butler Machinery Co	04CS0096958	11/09/2024	#91 & #97 Returned Couplers	101-45200-2221	-454.15
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	101-45200-1131	-17.98
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-45200-3381	861.39
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-45200-3382	71.33
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-45200-3384	252.95
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-45200-3385	27.68
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-45200-3386	237.42
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	101-45200-3389	50.42
			Department 45200 - Parks Total:		**1,029.06**
Department: 45204 - Forestry & Nursery					
Davis, Mike	20250416	04/16/2025	Removed 105 Stumps	101-45204-2225	4,480.00
			Department 45204 - Forestry & Nursery Total:		**4,480.00**
Department: 46510 - Conservation & Development					
Luverne Building Center Inc	255089	03/07/2025	Soffit/Fascia Covers/Nails -TNT	101-46510-5528	1,894.32
Luverne Building Center Inc	255119	03/10/2025	Lumber/Torx Lags/Staples - T...	101-46510-5528	78.75
Luverne Building Center Inc	255226	03/14/2025	Miter Moulding - TNT	101-46510-5528	19.92
Luverne Building Center Inc	255284	03/18/2025	Ground Breaker/Lumber/Glass...	101-46510-5528	393.46
Luverne Building Center Inc	255324	03/20/2025	F-Moulding - TNT	101-46510-5528	32.76
Luverne Building Center Inc	255362	03/22/2025	Siding Package - TNT	101-46510-5528	18,055.74
Luverne Building Center Inc	255441	03/25/2025	Seam Tape/Soffit - TNT	101-46510-5528	47.81
Luverne Building Center Inc	255475	03/26/2025	Lumber -TNT	101-46510-5528	88.23
Luverne Building Center Inc	255499	03/27/2025	Torx Bit/Blue Chalk - TNT	101-46510-5528	9.98
Luverne Building Center Inc	255577	03/31/2025	Lumber/Deck Flashing/Torx La...	101-46510-5528	113.05
Big Top Tent Rentals LLC	4994	04/03/2025	Portable Bathroom - TNT NE P...	101-46510-5528	130.00
Centerpoint Energy	Apr 2025 TNT Spring	04/10/2025	Gas Bill - TNT Spring	101-46510-5523	60.87
			Department 46510 - Conservation & Development Total:		**20,924.89**
			Fund 101 - GENERAL Total:		**99,863.54**
Fund: 208 - CHILDCARE FACILITY					
Department: 46633 - Childcare					
Interstate Office Products	01EF6819	02/11/2025	Childcare Office Equipment - ...	208-46633-5561	9,456.10
Luverne Building Center Inc	255258	03/17/2025	Sakrete Concrete Mix	208-46633-2261	47.60
McClure Plumbing & Heating I...	45623	04/04/2025	Sewer Machine/Labor - Kids R...	208-46633-2221	225.00
High Point Networks	269615	04/07/2025	SMART V360 - Kids Rock	208-46633-5544	3,080.00
Quality Printing Inc	N23289	04/09/2025	Vinyl White - Set of Door Num...	208-46633-2261	709.51
Quality Printing Inc	N23322	04/09/2025	Mailbox Vinyl - Kids Rock	208-46633-2261	33.67
			Department 46633 - Childcare Total:		**13,551.88**
			Fund 208 - CHILDCARE FACILITY Total:		**13,551.88**
Fund: 209 - AIRPORT					
Tailwinds Aircraft Services LLC	April 2025	04/01/2025	Lease	209-36307	-400.00
					-400.00
Department: 43186 - 43186					
Tailwinds Aircraft Services LLC	1185047-IN	04/01/2025	Grounding Clamps	209-43186-2221	89.26
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	06-0138-200	209-43186-3497	562.00
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	06-0173-100	209-43186-3497	1,908.00
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	06-0139-200	209-43186-3497	592.00
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	06-0174-300	209-43186-3497	310.00
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	06-0139-000	209-43186-3497	2,538.00
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	06-0139-100	209-43186-3497	544.00
Tailwinds Aircraft Services LLC	April 2025	04/01/2025	Management Fee	209-43186-3312	2,200.00
Tailwinds Aircraft Services LLC	April 2025	04/01/2025	Internet	209-43186-3321	-25.00
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	209-43186-3381	2,017.50
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	209-43186-3382	28.35
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	209-43186-3384	271.85

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	209-43186-3389	13.50
				Department 43186 - 43186 Total:	**11,049.46**
				Fund 209 - AIRPORT Total:	**10,649.46**
Fund: 210 - POOL & FITNESS CENTER					
Madison National Life Ins Co	INV0002717	04/11/2025	Long-Term Disability Insurance	210-21231	27.59
					27.59
Department: 45124 - Pool & Fitness Center					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	210-45124-1131	-8.38
Busse Plumbing, Htg & AC Inc	28924	03/28/2025	Service Call - Labor & Material…	210-45124-2221	725.79
Associated Supply Co Inc	A106124	03/28/2025	1" Aquamatic Diaphragm Vala…	210-45124-2221	694.43
Amazon Capital Services	11V3-4TP1-MKNX	03/31/2025	Beach Balls/Shower Curtains	210-45124-2261	109.94
MC&R Pools Inc	1250582-IN	03/31/2025	Swivel Caster Replacement Kit	210-45124-2221	398.82
Associated Supply Co Inc	A106143	03/31/2025	Indelco 1" Union End-2 UnionK…	210-45124-2221	153.79
Amazon Capital Services	19VC-WVJH-VCX3	04/01/2025	Returned Combination Pad Lo…	210-45124-2261	-11.63
Amazon Capital Services	1VJK-XNCT-TMLN	04/01/2025	Returned Combination Padlock	210-45124-2261	-46.52
Climate Systems Inc	19807	04/03/2025	Service Call - Chemical Room/…	210-45124-2221	735.00
Amazon Capital Services	1J7M-Y6H7-NNXR	04/06/2025	Flameless Candles	210-45124-2261	26.98
Amazon Capital Services	1DJH-YFFL6-F3FJ	04/07/2025	Floor Buffer Polisher Machine …	210-45124-2223	799.95
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	210-45124-3381	5,007.68
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	210-45124-3382	776.01
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	210-45124-3384	170.14
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	210-45124-3385	566.30
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	210-45124-3386	35.39
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	210-45124-3389	8.23
Computer Clinic	32813	04/10/2025	Toner - LAF	210-45124-2209	1,095.84
				Department 45124 - Pool & Fitness Center Total:	**11,237.76**
				Fund 210 - POOL & FITNESS CENTER Total:	**11,265.35**
Fund: 405 - CAPITAL EQUIPMENT REPLACE					
Department: 43121 - Street					
Crysteel Truck Equipment-Lak…	L35309	03/27/2025	#47 Truck Box	405-43121-5542	168,244.00
				Department 43121 - Street Total:	**168,244.00**
				Fund 405 - CAPITAL EQUIPMENT REPLACE Total:	**168,244.00**
Fund: 601 - WATER					
Madison National Life Ins Co	INV0002717	04/11/2025	Long-Term Disability Insurance	601-21231	58.43
					58.43
Department: 49412 - Source Wells & Springs					
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	601-49412-3381	713.19
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	601-49412-3386	149.19
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	601-49412-3389	6.75
				Department 49412 - Source Wells & Springs Total:	**869.13**
Department: 49415 - Water Production					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	601-49415-1131	-2.52
Sehr, Mark	20250331	03/31/2025	Toilet Rebate	601-49415-3481	75.00
Worthington Public Utilities	WWTF-25071	04/04/2025	Lab Tests - Mar 2025	601-49415-3312	150.00
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	601-49415-3381	5,815.41
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	601-49415-3384	154.44
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	601-49415-3385	50.00
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	601-49415-3386	55.99
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	601-49415-3389	6.75
MVTL Laboratories Inc	1300654	04/11/2025	Lab Tests	601-49415-3312	715.20
				Department 49415 - Water Production Total:	**7,020.27**
Department: 49451 - Water Distribution					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	601-49451-1131	-22.65
Core & Main LP	W472232	02/20/2025	Replacement Clip	601-49451-2221	439.85
Luverne Building Center Inc	255340	03/21/2025	6 Mil Poly	601-49451-2221	56.28
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	601-49451-3381	744.67
				Department 49451 - Water Distribution Total:	**1,218.15**

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Department: 49611 - General Administration					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	601-49611-1131	-5.36
Gopher State One Call	5030564	03/31/2025	March 2025 Locate Tickets	601-49611-3499	6.08
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	20-0019-200	601-49611-3497	202.00
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	20-0020-000	601-49611-3497	686.00
Minn Pollution Control Agency	10000200127	04/08/2025	Wastewater General Annual P…	601-49611-3497	345.00
Minn Pollution Control Agency	10000200128	04/08/2025	Wastewater General Annual P…	601-49611-3497	345.00
				Department 49611 - General Administration Total:	**1,578.72**
				Fund 601 - WATER Total:	**10,744.70**
Fund: 602 - SEWAGE					
Madison National Life Ins Co	INV0002717	04/11/2025	Long-Term Disability Insurance	602-21231	27.17
					27.17
Department: 49416 - Sewage Collection					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	602-49416-1131	-5.87
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	602-49416-3381	479.15
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	602-49416-3386	15.59
				Department 49416 - Sewage Collection Total:	**488.87**
Department: 49435 - Sewage Disposal					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	602-49435-1131	-1.68
Luverne Building Center Inc	255249	03/17/2025	Lumber/Caulk	602-49435-2223	154.41
Luverne Building Center Inc	255426	03/25/2025	Chamberlain 3 Door Button	602-49435-2228	48.49
Luverne Building Center Inc	255524	03/28/2025	Chamberlain 3 Door Buttons	602-49435-2228	96.98
Luverne Building Center Inc	255583	03/31/2025	Tapcons/Drill Bit	602-49435-2223	21.99
Worldwide Express	2504029674	04/02/2025	Shipping Charges	602-49435-3325	49.15
MVTL Laboratories Inc	1299580	04/04/2025	Lab Tests	602-49435-3312	211.20
MVTL Laboratories Inc	1299917	04/08/2025	Lab Tests	602-49435-3312	625.60
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	602-49435-3381	8,504.02
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	602-49435-3382	54.51
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	602-49435-3384	57.27
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	602-49435-3385	70.50
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	602-49435-3386	113.72
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	602-49435-3389	6.75
MVTL Laboratories Inc	1300388	04/10/2025	Lab Tests	602-49435-3312	108.80
Hawkins Inc	7033166	04/10/2025	Aluminum Sulfate Liquid	602-49435-2216	7,485.17
D & G Drinking Water System	15087	04/15/2025	WWTP Q2	602-49435-3312	75.00
				Department 49435 - Sewage Disposal Total:	**17,681.88**
Department: 49611 - General Administration					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	602-49611-1131	-5.53
Minn Pollution Control Agency	20250331	03/31/2025	Class B WW Certification Fee -…	602-49611-3491	45.00
Gopher State One Call	5030564	03/31/2025	March 2025 Locate Tickets	602-49611-3499	6.08
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	20-0006-300	602-49611-3497	312.00
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	20-0006-200	602-49611-3497	11.00
				Department 49611 - General Administration Total:	**368.55**
				Fund 602 - SEWAGE Total:	**18,566.47**
Fund: 603 - REFUSE					
Madison National Life Ins Co	INV0002717	04/11/2025	Long-Term Disability Insurance	603-21231	20.52
					20.52
Department: 49418 - Refuse and Recycling					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	603-49418-1131	-11.57
Rock County Transfer Station	11309 Mar 2025	03/31/2025	Tipping Fees	603-49418-3391	10,138.25
Rock County Transfer Station	11309 Mar 2025	03/31/2025	Appliance	603-49418-3391	35.00
Rock County Transfer Station	11309 Mar 2025	03/31/2025	Solid Waste	603-49418-3391	244.00
Toter, Inc.	20ARCN000025994	04/04/2025	Returned 64 Gal Lids X 35	603-49418-2261	-608.65
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	603-49418-3381	603.01
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	603-49418-3382	23.69
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	603-49418-3384	38.61
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	603-49418-3385	27.68
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	603-49418-3386	21.67

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	603-49418-3389	5.44
			Department 49418 - Refuse and Recycling Total:		**10,517.13**
			Fund 603 - REFUSE Total:		**10,537.65**
Fund: 604 - ELECTRIC					
Luverne Area Community Fou…	March 2025	04/08/2025	March Donations	604-21618	97.35
Madison National Life Ins Co	INV0002717	04/11/2025	Long-Term Disability Insurance	604-21231	35.24
					132.59
Department: 47285 - 2018 Electric Revenue Bonds					
Northland Bond Services	LUVE18A 2025	04/04/2025	Elec Rev Bond Series 2018A	604-47285-6611	72,438.13
			Department 47285 - 2018 Electric Revenue Bonds Total:		**72,438.13**
Department: 47286 - EL Revenue Bonds 2022A					
Northland Bond Services	LUVE22A 2025	04/04/2025	Elec Rev Bonds Series 2022A	604-47286-6611	158,175.00
			Department 47286 - EL Revenue Bonds 2022A Total:		**158,175.00**
Department: 49417 - Electric Production					
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	604-49417-3381	6,319.64
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	604-49417-3382	81.18
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	604-49417-3384	316.73
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	604-49417-3385	63.80
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	604-49417-3386	49.73
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	604-49417-3389	15.55
Minn Pollution Control Agency	10000203147	04/10/2025	Annual Air Fees - Power Plant	604-49417-2242	327.50
			Department 49417 - Electric Production Total:		**7,174.13**
Department: 49452 - Electric Distribution					
Rock County Transfer Station	11310 Mar 2025 Elec	03/31/2025	Demo/Const	604-49452-3384	8.75
D & G Drinking Water System	15086	04/15/2025	Elec Dept Q2	604-49452-3403	55.50
			Department 49452 - Electric Distribution Total:		**64.25**
Department: 49558 - Maintenance					
Locators & Supplies	0319885-IN	04/10/2025	Red Marking Paint	604-49558-2227	420.54
			Department 49558 - Maintenance Total:		**420.54**
Department: 49609 - Luverne Outlook					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	604-49609-1131	-0.84
			Department 49609 - Luverne Outlook Total:		**-0.84**
Department: 49610 - Energy Conservation					
Alpha Media LLC	CC-KLQ-1250346871	03/31/2025	Annual Contract KLQL	604-49610-3349	910.00
Alpha Media LLC	CC-KLQ-1250346873	03/31/2025	Bright Energy Solutions	604-49610-3349	140.00
Alpha Media LLC	CC-KQA-1205317320	03/31/2025	Bright Energy Solutions	604-49610-3349	125.00
Alpha Media LLC	CC-KQA-1205317321	03/31/2025	Annual Contract KQAD	604-49610-3349	542.00
			Department 49610 - Energy Conservation Total:		**1,717.00**
Department: 49611 - General Administration					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	604-49611-1131	-11.82
Gopher State One Call	5030564	03/31/2025	March 2025 Locate Tickets	604-49611-3499	6.08
Gordon Flesch Company Inc	IN15112252	04/06/2025	Contract Inv DX 6855i Base	604-49611-3403	61.00
Quality Printing Inc	N23642	04/11/2025	Luverne Hockey Book Ad	604-49611-3342	170.00
			Department 49611 - General Administration Total:		**225.26**
			Fund 604 - ELECTRIC Total:		**240,346.06**
Fund: 606 - STORM SEWER					
Madison National Life Ins Co	INV0002717	04/11/2025	Long-Term Disability Insurance	606-21231	0.93
					0.93
Department: 49592 - General Structures Mainte					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	606-49592-1131	-0.42
Gopher State One Call	5030564	03/31/2025	March 2025 Locate Tickets	606-49592-3499	6.06
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	606-49592-3381	62.17
			Department 49592 - General Structures Mainte Total:		**67.81**
			Fund 606 - STORM SEWER Total:		**68.74**

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 609 - LIQUOR					
Madison National Life Ins Co	INV0002717	04/11/2025	Long-Term Disability Insurance	609-21231	12.98
					12.98
Department: 49710 - Merchandise Purchases					
Sunshine Foods BML	4871	03/05/2025	Soda/Juice	609-49710-2251	21.35
Sunshine Foods BML	6108	03/05/2025	Soda	609-49710-2251	108.16
Sunshine Foods BML	6679	03/12/2025	Soda	609-49710-2251	3.38
Sunshine Foods BML	7672	03/14/2025	Soda/Juice	609-49710-2251	188.70
Bellboy Corporation	0109615000	03/20/2025	Returned Damaged Product	609-49710-2251	-2.92
Sunshine Foods BML	1048	03/21/2025	Soda/Juice	609-49710-2251	166.68
Sunshine Foods BML	0507	03/28/2025	Soda/Juice	609-49710-2251	186.39
			Department 49710 - Merchandise Purchases Total:		**671.74**
Department: 49720 - Liquor Expenses					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	609-49720-1131	-16.77
Sunshine Foods BML	7673	03/14/2025	Water	609-49720-2261	5.54
Sunshine Foods BML	0508	03/28/2025	Water	609-49720-2261	2.98
Hartz Welding and Repair LLC	1503	04/03/2025	50 ML Shelving & Holders	609-49720-2221	712.80
Print Express	1043425	04/04/2025	Staff Apparel - BML	609-49720-2261	1,098.00
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	609-49720-3381	1,342.29
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	609-49720-3382	74.13
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	609-49720-3384	162.29
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	609-49720-3385	83.90
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	609-49720-3386	7.13
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	609-49720-3389	13.97
Quality Printing Inc	N23670	04/14/2025	May 1st EDDM - BML	609-49720-3349	300.00
			Department 49720 - Liquor Expenses Total:		**3,786.26**
			Fund 609 - LIQUOR Total:		**4,470.98**
Fund: 650 - EDA GENERAL OPERATIONS					
Madison National Life Ins Co	INV0002717	04/11/2025	Long-Term Disability Insurance	650-21231	15.27
					15.27
Department: 46515 - Economic Development					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	650-46515-1131	-8.38
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	20-2162-000	650-46515-3497	63.00
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	20-2133-000	650-46515-3497	116.00
Luverne Area Chamber	20250403	04/03/2025	1/2 Pg Etc Mag Apr Ed	650-46515-3349	450.00
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	650-46515-3381	66.56
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	650-46515-3381	14.48
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	650-46515-3386	39.11
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	650-46515-3386	74.59
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	650-46515-3389	60.75
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	650-46515-3389	44.25
			Department 46515 - Economic Development Total:		**920.36**
			Fund 650 - EDA GENERAL OPERATIONS Total:		**935.63**
Fund: 654 - SYBESMA LOTS					
Department: 46515 - Economic Development					
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	20-2063-000	654-46515-3497	120.00
			Department 46515 - Economic Development Total:		**120.00**
			Fund 654 - SYBESMA LOTS Total:		**120.00**
Fund: 656 - EDA INDUSTRIAL PARK LAND					
Department: 46515 - Economic Development					
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	20-2297-000	656-46515-3497	420.00
			Department 46515 - Economic Development Total:		**420.00**
			Fund 656 - EDA INDUSTRIAL PARK LAND Total:		**420.00**
Fund: 701 - CENTRAL GARAGE					
Madison National Life Ins Co	INV0002717	04/11/2025	Long-Term Disability Insurance	701-21231	2.78
					2.78

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Department: 49810 - Central Garage Operations					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	701-49810-1131	-9.64
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	701-49810-3381	603.01
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	701-49810-3382	23.69
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	701-49810-3384	38.61
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	701-49810-3385	27.68
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	701-49810-3386	15.37
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	701-49810-3389	1.69
Locators & Supplies	0319867-IN	04/10/2025	Shop Towels/Orange Nitrile G…	701-49810-2261	245.87
				Department 49810 - Central Garage Operations Total:	**946.28**
				Fund 701 - CENTRAL GARAGE Total:	**949.06**
Fund: 702 - CENTRAL STORE					
Madison National Life Ins Co	INV0002717	04/11/2025	Long-Term Disability Insurance	702-21231	6.29
					6.29
Department: 49820 - Central Store Operations					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	702-49820-1131	-4.19
				Department 49820 - Central Store Operations Total:	**-4.19**
				Fund 702 - CENTRAL STORE Total:	**2.10**
Fund: 705 - DATA PROCESSING					
Madison National Life Ins Co	INV0002717	04/11/2025	Long-Term Disability Insurance	705-21231	34.54
					34.54
Department: 41920 - Data Processing					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	705-41920-1131	-2.51
High Point Networks	269131	04/04/2025	Office 365 X 57	705-41920-3309	708.80
High Point Networks	269131	04/04/2025	Smart Disaster Recovery-Back…	705-41920-3403	2,408.93
High Point Networks	269131	04/04/2025	Smart Firewall	705-41920-3403	3,640.00
Computer Clinic	32815	04/11/2025	TP - Link Wireless USB Networ…	705-41920-2209	32.99
				Department 41920 - Data Processing Total:	**6,788.21**
				Fund 705 - DATA PROCESSING Total:	**6,822.75**
				Grand Total:	**597,558.37**