Airport Report
By Fund

City of Luverne, MN

Payment Dates 8/26/2025 - 11/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 209 - AIRPORT					
Beulke, David	INV04891	10/10/2025	Hangar Rent Refund	209-34921	550.00
Tailwinds Aircraft Services LLC	August 2025	10/29/2025	Lease	209-36307	-400.00
Tailwinds Aircraft Services LLC	Nov 2025	11/13/2025	Lease	209-36307	-400.00
Tailwinds Aircraft Services LLC	October 2025	10/29/2025	Lease	209-36307	-400.00
Tailwinds Aircraft Services LLC	September 2025	10/29/2025	Lease	209-36307	-400.00
Luverne Ace Hardware	195529	08/21/2025	Brass Key/Bowl Cleaner/Clora	209-43186-2211	37.33
Luverne Ace Hardware	195560	08/22/2025	Bucket/Towel/Dawn Dish Soa	209-43186-2211	24.55
CHS Eastern Farmers Coopera	August 2025	08/31/2025	2996	209-43186-2212	68.88
CHS Eastern Farmers Coopera	Oct 2025	10/31/2025	2995	209-43186-2212	144.12
CHS Eastern Farmers Coopera	Sept 2025	09/30/2025	2995	209-43186-2212	169.13
CHS Eastern Farmers Coopera	Sept 2025	09/30/2025	2996	209-43186-2212	59.99
Texas Refinery Corp	302850	08/12/2025	Grease Tubes	209-43186-2213	36.48
Gillund Enterprises	905924	10/17/2025	Engine Tune Ups/Heavy Duty	209-43186-2213	44.21
CHS Eastern Farmers Coopera	Oct 2025	10/31/2025	Superlube TMS 15W-40 Bulk	209-43186-2213	65.53
CHS Eastern Farmers Coopera	Oct 2025	10/31/2025	Superlube TMS 15W-40 Bulk	209-43186-2213	31.61
C & B Operations - Luverne	13511267	11/13/2025	#120 Weather Strip/LH Cab D	209-43186-2221	688.15
ADB Safegate Americas, LLC	90186216	10/16/2025	Control Panels	209-43186-2221	3,152.50
ADB Safegate Americas, LLC	90186695	10/24/2025	Control Panel	209-43186-2221	630.50
Arrow Energy Inc	151484	08/20/2025	100 LL Aviation Fuel	209-43186-2255	34,513.34
DGR Engineering	00279212	10/17/2025	Luverne 5-Unit T-Hangar	209-43186-3303	11,000.00
Climate Systems Inc	12055	08/31/2025	Filter in Heat Pumps/Belt Repl	209-43186-3312	959.50
Big Top Tent Rentals LLC	5405	09/04/2025	Portable Bathroom - Airport F	209-43186-3312	250.00
Presto-X	599066C	08/31/2025	Pest/Rodent Control Maint	209-43186-3312	354.13
Presto-X	610610C	09/30/2025	Pest/Rodent Control Mainten	209-43186-3312	354.13
Presto-X	625978C	10/31/2025	Pest/Rodent Control Maint	209-43186-3312	397.58
Tailwinds Aircraft Services LLC	August 2025	10/29/2025	Management Fee	209-43186-3312	2,200.00
Tailwinds Aircraft Services LLC	Nov 2025	11/13/2025	Management Fee	209-43186-3312	2,200.00
Tailwinds Aircraft Services LLC	October 2025	10/29/2025	Management Fee	209-43186-3312	2,200.00
Tailwinds Aircraft Services LLC	September 2025	10/29/2025	Management Fee	209-43186-3312	2,200.00
Alliance Communications	102730818	09/01/2025	Phone/Cable/Internet - Airpor	209-43186-3321	159.05
Alliance Communications	102733075	10/01/2025	Phone/Cable/Internet - Airpor	209-43186-3321	159.05
Alliance Communications	102749456	11/01/2025	Phone/Cable/Internet - Airpor	209-43186-3321	159.05
Tailwinds Aircraft Services LLC	August 2025	10/29/2025	Internet	209-43186-3321	-25.00
Tailwinds Aircraft Services LLC	Nov 2025	11/13/2025	Internet	209-43186-3321	-25.00
Tailwinds Aircraft Services LLC	October 2025	10/29/2025	Internet	209-43186-3321	-25.00
Tailwinds Aircraft Services LLC	September 2025	10/29/2025	Internet	209-43186-3321	-25.00
Tollefson Enterprises Inc	August 2025 # 570	08/28/2025	Advertising	209-43186-3349	750.00
Luverne City of	08-2025 Interdept	08/19/2025	Interdepartmental Bills - July	209-43186-3381	1,632.96
Luverne City of	09-2025 Interdept	09/08/2025	Interdepartmental Bills - Augu	209-43186-3381	1,533.66
Luverne City of	10-2025 Interdept	10/14/2025	Interdepartmental Bills - Sept	209-43186-3381	1,330.62
Luverne City of	08-2025 Interdept	08/19/2025	Interdepartmental Bills - July	209-43186-3382	74.13
Luverne City of	09-2025 Interdept	09/08/2025	Interdepartmental Bills - Augu	209-43186-3382	41.43
Luverne City of	10-2025 Interdept	10/14/2025	Interdepartmental Bills - Sept	209-43186-3382	41.43
Luverne City of	08-2025 Interdept	08/19/2025	Interdepartmental Bills - July	209-43186-3384	271.85
Luverne City of	09-2025 Interdept	09/08/2025	Interdepartmental Bills - Augu	209-43186-3384	271.85
Luverne City of	10-2025 Interdept	10/14/2025	Interdepartmental Bills - Sept	209-43186-3384	271.85
Luverne City of	08-2025 Interdept	08/19/2025	Interdepartmental Bills - July	209-43186-3389	13.50
Luverne City of	09-2025 Interdept	09/08/2025	Interdepartmental Bills - Augu	209-43186-3389	13.50
Luverne City of	10-2025 Interdept	10/14/2025	Interdepartmental Bills - Sept	209-43186-3389	13.50
Tailwinds Aircraft Services LLC	1246	08/27/2025	Promotion Incentive on Fuel S	209-43186-3478	4,057.24
Tailwinds Aircraft Services LLC	1249	08/28/2025	Promotion Incentive 2025 Spr	209-43186-3478	8,311.08
Chris Cakes	2025 Fly-In	08/23/2025	Pancake Vendor - Airport Fly-I	209-43186-3499	3,765.00
Bounce Around Inflatables LL	327	07/22/2025	Inflatables for Fly-In 2025	209-43186-3499	467.69

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Reverts Appraisal Service	08262025	08/26/2025	Land Appraisal for Mann Fami	209-49929-3319	500.00
				Fund 209 - AIRPORT Total:	**84,470.10**
				Grand Total:	**84,470.10**

Report Summary

Fund Summary

Fund		Payment Amount
209 - AIRPORT		84,470.10
	Grand Total:	**84,470.10**

Account Summary

Account Number	Account Name	Payment Amount
209-34921	Airport Hangar Rent	550.00
209-36307	Lease Income	-1,600.00
209-43186-2211	Cleaning Supplies	61.88
209-43186-2212	Fuel	442.12
209-43186-2213	Lubricants & Additives	177.83
209-43186-2221	Equipment Parts & Main	4,471.15
209-43186-2255	Resale Aviation Fuel	34,513.34
209-43186-3303	Engineering Services	11,000.00
209-43186-3312	Contractual Service	11,115.34
209-43186-3321	Telephone Charges	377.15
209-43186-3349	Advertising	750.00
209-43186-3381	Electric Utilities	4,497.24
209-43186-3382	Water Utilities	156.99
209-43186-3384	Refuse Disposal	815.55
209-43186-3389	Miscellaneous Utilities	40.50
209-43186-3478	Fuel Flowage Fee	12,368.32
209-43186-3499	Miscellaneous Expendit	4,232.69
209-49929-3319	Appraisal Services	500.00
	Grand Total:	**84,470.10**

Project Account Summary

Project Account Key		Payment Amount
None		84,470.10
	Grand Total:	**84,470.10**