# Outstanding Invoices Report

City of Luverne, MN

By Fund

Payable Dates 1/1/2024 - 8/13/2025

| Vendor Name | Payable Number | Payable Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 101 - GENERAL** | | | | | |
| Madison National Life Ins Co | INV0002902 | 08/01/2025 | Long-Term Disability Insurance | 101-21231 | 122.51 |
| | | | | | **122.51** |
| **Department: 41320 - City Administration** | | | | | |
| Delta Dental of Minnesota | January 2025 | 01/17/2025 | Employee Health Insurance | 101-41320-1131 | -10.98 |
| Luverne Ace Hardware | 195166 | 07/25/2025 | Swiffer Duster/Windex | 101-41320-2261 | 17.58 |
| Amazon Capital Services | 13KF-YTPC-JVKH | 07/30/2025 | Plantronics Wireless Headset | 101-41320-2261 | 136.94 |
| | | | **Department 41320 - City Administration Total:** | | **143.54** |
| **Department: 41940 - Government Buildings** | | | | | |
| McClure Plumbing & Heating I... | 26062 | 07/31/2025 | Unplugged Condensate in Unit... | 101-41940-2223 | 225.00 |
| Presto-X | 587335C | 07/31/2025 | Pest/Rodent Control Maint | 101-41940-3312 | 174.37 |
| Presto-X | 587335C | 07/31/2025 | Pest/Rodent Control Maint | 101-41940-3312 | 105.28 |
| | | | **Department 41940 - Government Buildings Total:** | | **504.65** |
| **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 |
| Heiman Fire Equipment | 0939041-IN-CM | 02/04/2025 | Petzl Rescucendr-Prebilled Inv... | 101-42220-2207 | -109.95 |
| Heiman Fire Equipment | 0944364-IN | 07/09/2025 | Jumbo BIV Right Handwheel C... | 101-42220-2241 | 5,773.02 |
| Auto Value | 803045827 | 07/09/2025 | Floor Absorbent | 101-42220-2213 | 1,112.30 |
| Heiman Fire Equipment | 0944536-CM | 07/15/2025 | Returned Jumbo Ball Intake Va... | 101-42220-2241 | -5,056.50 |
| Minn State Fire Chief's Associa... | 9474 | 07/29/2025 | Ann Con Reg - Siebenahler/Va... | 101-42220-2207 | 1,300.00 |
| CHS Eastern Farmers Cooperat... | July 2025 | 07/31/2025 | 5041 | 101-42220-2212 | 105.22 |
| CHS Eastern Farmers Cooperat... | July 2025 | 07/31/2025 | 5103 | 101-42220-2212 | 147.42 |
| CHS Eastern Farmers Cooperat... | July 2025 | 07/31/2025 | 5102 | 101-42220-2212 | 63.78 |
| CHS Eastern Farmers Cooperat... | July 2025 | 07/31/2025 | 5106 | 101-42220-2212 | 28.34 |
| CHS Eastern Farmers Cooperat... | July 2025 | 07/31/2025 | 5000 | 101-42220-2212 | 15.04 |
| CHS Eastern Farmers Cooperat... | July 2025 | 07/31/2025 | 5109 | 101-42220-2212 | 45.57 |
| | | | **Department 42220 - Fire Fighting Total:** | | **3,421.80** |
| **Department: 42280 - Fire Stations & Buildings** | | | | | |
| Luverne Ace Hardware | 194875 | 07/03/2025 | Tide/Toilet Paper | 101-42280-2261 | 54.75 |
| Presto-X | 587335C | 07/31/2025 | Pest/Rodent Control Maint | 101-42280-3312 | 103.27 |
| | | | **Department 42280 - Fire Stations & Buildings Total:** | | **158.02** |
| **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: 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** | | | | | |
| Gangestad, Mike | June 2025 | 07/02/2025 | Dog Pound Services | 101-42700-3312 | 425.00 |
| Gangestad, Mike | July 2025 | 08/02/2025 | Dog Pound Services | 101-42700-3312 | 425.00 |
| | | | **Department 42700 - Animal Control Total:** | | **850.00** |
| **Department: 43121 - Street** | | | | | |
| Delta Dental of Minnesota | January 2025 | 01/17/2025 | Employee Health Insurance | 101-43121-1131 | -18.07 |
| Auto Value | 803045339 | 06/26/2025 | #47.5 Fitting | 101-43121-2228 | 2.49 |
| Luverne Ace Hardware | 194807 | 06/30/2025 | Tool Box Auto Latch 16" | 101-43121-2221 | 19.99 |
| Napa Auto Parts of Luverne | 258357 | 07/10/2025 | #28 Spark Plugs | 101-43121-2228 | 14.84 |
| Luverne Ace Hardware | 194993 | 07/14/2025 | #178 Hardware | 101-43121-2228 | 4.50 |
| Luverne Ace Hardware | 195011 | 07/15/2025 | Hardware | 101-43121-2261 | 3.29 |

| Vendor Name | Payable Number | Payable Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| Luverne Ace Hardware | 195056 | 07/18/2025 | Rivets | 101-43121-2226 | 9.59 |
| Napa Auto Parts of Luverne | 258686 | 07/18/2025 | #177 Engine Oil Filter | 101-43121-2221 | 7.59 |
| Napa Auto Parts of Luverne | 258698 | 07/18/2025 | #177 Air Filter | 101-43121-2221 | 37.99 |
| Auto Value | 803046171 | 07/18/2025 | #177 Oil Filter for Dome | 101-43121-2221 | 7.05 |
| CNA Surety | 2025 Utility | 07/21/2025 | Bond # 71586710 Continuing … | 101-43121-3365 | 107.50 |
| Auto Value | 803046272 | 07/21/2025 | #197 7 RV Blade to 4 Flat | 101-43121-2228 | 16.99 |
| Fastenal Company | SDBRA74972 | 07/23/2025 | Eyewear/Sqwincher | 101-43121-2261 | 79.80 |
| C & B Operations - Luverne | 13347899 | 07/28/2025 | 5 Gal Hitachi Oil | 101-43121-2221 | 99.06 |
| C & B Operations - Luverne | 13348243 | 07/28/2025 | 5 Gal Hitachi Oil | 101-43121-2221 | 99.06 |
| Construction Products & Cons… | 190834 | 07/28/2025 | Asphalt Lute - Magnesium Ha… | 101-43121-2241 | 153.00 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 1133 | 101-43121-2212 | 134.85 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 1165 | 101-43121-2212 | 181.72 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 1197 | 101-43121-2212 | 199.99 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 1137 | 101-43121-2212 | 209.43 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 1030 | 101-43121-2212 | 169.81 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 1149 | 101-43121-2212 | 379.96 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 1120 | 101-43121-2212 | 75.85 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | LP Bottle Fill #20 | 101-43121-2261 | 39.30 |
| Midstates Equipment & Supply | 225682 | 08/01/2025 | Maxwell Nuvo 3405 | 101-43121-2223 | 5,107.77 |
| Customer Contact Services | 9523757-080125 | 08/01/2025 | After Hours Answering Service | 101-43121-3372 | 9.22 |
| | | | | **Department 43121 - Street Total:** | **7,152.57** |
| **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 |
| Butler Machinery Co | 04PS0798243 | 06/28/2025 | #91 Parts for Milling Machine | 101-45200-2221 | 334.50 |
| Luverne Ace Hardware | 194922 | 07/08/2025 | Rope | 101-45200-2225 | 209.99 |
| Luverne Ace Hardware | 194975 | 07/11/2025 | Hardware | 101-45200-2261 | 14.74 |
| Luverne Ace Hardware | 195028 | 07/16/2025 | Spray Paint/Sandpaper | 101-45200-2261 | 10.58 |
| Luverne Ace Hardware | 195030 | 07/16/2025 | Spray Paint | 101-45200-2261 | 7.99 |
| Mert's Machine & Repair | 26039 | 07/19/2025 | Alum Angle for Trail Sign | 101-45200-2226 | 11.55 |
| Luverne Ace Hardware | 195119 | 07/22/2025 | Adapter Barb for Sprayer | 101-45200-2221 | 2.79 |
| Luverne Ace Hardware | 195120 | 07/22/2025 | Adapter Barbs for Sprayer | 101-45200-2221 | 5.58 |
| Luverne Ace Hardware | 195121 | 07/22/2025 | U Bolt | 101-45200-2221 | 2.39 |
| Michaels Fence & Supply Inc | 91287 | 07/23/2025 | #9 Ga Alum Ties | 101-45200-2225 | 16.80 |
| Manley Tire & Oil Service | 0322956 | 07/25/2025 | #89 Tires/Mount/Disposal | 101-45200-2222 | 942.00 |
| C & B Operations - Luverne | 13349744 | 07/28/2025 | #93 2 Pks Gator Box Plugs | 101-45200-2221 | 38.14 |
| Titan Machinery | PS0817478-1 | 07/30/2025 | #91 Broom Attachments | 101-45200-2221 | 1,356.80 |
| Napa Auto Parts of Luverne | 259215 | 07/31/2025 | Trimmer | 101-45200-2241 | 231.52 |
| Buffalo Ridge Concrete | 71112 | 07/31/2025 | 2.50 Yd Concrete - 202 N Blue… | 101-45200-2225 | 487.50 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | Ruby FieldMaster B20 MN 921… | 101-45200-2212 | 2,841.63 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 1214 | 101-45200-2212 | 212.63 |
| Titan Truck & Trailer Service | SO0244585 | 07/31/2025 | #17 Replace Tire | 101-45200-2222 | 31.49 |
| Rock Motor Sports, LLC | 24844 | 08/01/2025 | Push Mowers | 101-45200-2221 | 2,918.00 |
| Henning Construction Inc | 8771 | 08/01/2025 | Black Dirt | 101-45200-2225 | 1,000.00 |
| Turfwerks | OI58790 | 08/01/2025 | #17 Bush-OILite B-O1 | 101-45200-2221 | 482.16 |
| Ziegler Inc | IN002011226 | 08/02/2025 | #97 Rod-Antenna | 101-45200-2221 | 18.80 |
| | | | | **Department 45200 - Parks Total:** | **10,705.45** |
| **Department: 46510 - Conservation & Development** | | | | | |
| Concrete Creations | 20250803 | 08/03/2025 | Driveway/Sidewalk/Curb - TNT | 101-46510-5528 | 10,960.00 |
| | | | | **Department 46510 - Conservation & Development Total:** | **10,960.00** |
| | | | | **Fund 101 - GENERAL Total:** | **34,010.07** |
| **Fund: 208 - CHILDCARE FACILITY** | | | | | |
| **Department: 46633 - Childcare** | | | | | |
| Luverne Ace Hardware | 194830 | 07/01/2025 | Split Key Rings/Keys/Pipe Insu… | 208-46633-2261 | 17.35 |
| Luverne Ace Hardware | 195027 | 07/16/2025 | Walldog | 208-46633-2261 | 8.79 |
| Luverne Ace Hardware | 195131 | 07/23/2025 | Wire Hook/Fold Step Stool | 208-46633-2261 | 49.58 |
| Meulebroeck, Taubert & Co P… | 256758 | 07/31/2025 | June 2025 Payroll/Bookkeepin… | 208-46633-3301 | 875.00 |
| High Point Networks | 276277 | 07/31/2025 | SMART V360 - Kids Rock | 208-46633-3321 | 471.21 |
| Presto-X | 587335C | 07/31/2025 | Pest/Rodent Control Maint | 208-46633-3312 | 143.56 |

| Vendor Name | Payable Number | Payable Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| JCL Solutions | 2011696-1 | 08/01/2025 | Janitorial Supplies | 208-46633-2261 | 179.70 |
| Buffalo Ridge Concrete | 71382 | 08/01/2025 | 1.50 Yd Concrete - Daycare Ro… | 208-46633-2221 | 312.50 |
| | | | | **Department 46633 - Childcare Total:** | **2,057.69** |
| | | | | **Fund 208 - CHILDCARE FACILITY Total:** | **2,057.69** |
| **Fund: 209 - AIRPORT** | | | | | |
| **Department: 43186 - 43186** | | | | | |
| Pellegrino Fire Extinguishers | 1316 | 07/29/2025 | Annual Extinguisher Inspection… | 209-43186-3312 | 290.00 |
| Presto-X | 587335C | 07/31/2025 | Pest/Rodent Control Maint | 209-43186-3312 | 354.13 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 2995 | 209-43186-2212 | 111.89 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 2996 | 209-43186-2212 | 159.66 |
| | | | | **Department 43186 - 43186 Total:** | **915.68** |
| | | | | **Fund 209 - AIRPORT Total:** | **915.68** |
| **Fund: 210 - POOL & FITNESS CENTER** | | | | | |
| Madison National Life Ins Co | INV0002902 | 08/01/2025 | 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 |
| Amazon Capital Services | 1HQY-Y4TC-9999 | 07/28/2025 | K-Cups | 210-45124-2261 | 36.99 |
| Amazon Capital Services | 13WR-X7HH-6G6C | 07/29/2025 | Beach Ball/K-Cups | 210-45124-2261 | 39.91 |
| Year Round Brown Equip Inc | 19238 | 07/31/2025 | Tanning Lotions | 210-45124-2254 | 196.22 |
| Presto-X | 587335C | 07/31/2025 | Pest/Rodent Control Maint | 210-45124-3312 | 107.04 |
| Amazon Capital Services | 11DJ-JH6N-KDHM | 08/01/2025 | Wall Mounted Cell Phone Cha… | 210-45124-2241 | 335.98 |
| Customer Contact Services | 9523757-080125 | 08/01/2025 | After Hours Answering Service | 210-45124-3372 | 9.22 |
| Amazon Capital Services | 1GWR-N9GG-VTPM | 08/02/2025 | Gal OdoBan Eliminator | 210-45124-2211 | 90.90 |
| Amazon Capital Services | 1GWR-N9GG-VTPM | 08/02/2025 | Insulated Paper Cups | 210-45124-2261 | 117.51 |
| | | | | **Department 45124 - Pool & Fitness Center Total:** | **925.39** |
| | | | | **Fund 210 - POOL & FITNESS CENTER Total:** | **952.98** |
| **Fund: 405 - CAPITAL EQUIPMENT REPLACE** | | | | | |
| **Department: 43121 - Street** | | | | | |
| RDO Equipment | 1880737 | 08/04/2025 | #95 John Deere Loader | 405-43121-5543 | 46,287.22 |
| | | | | **Department 43121 - Street Total:** | **46,287.22** |
| | | | | **Fund 405 - CAPITAL EQUIPMENT REPLACE Total:** | **46,287.22** |
| **Fund: 601 - WATER** | | | | | |
| Madison National Life Ins Co | INV0002902 | 08/01/2025 | Long-Term Disability Insurance | 601-21231 | 61.86 |
| | | | | | **61.86** |
| **Department: 49411 - Lewis & Clark Wat Purch** | | | | | |
| Lewis & Clark Regional Water | 113 | 08/01/2025 | July Water Purchased | 601-49411-3382 | 26,727.64 |
| | | | | **Department 49411 - Lewis & Clark Wat Purch Total:** | **26,727.64** |
| **Department: 49415 - Water Production** | | | | | |
| Delta Dental of Minnesota | January 2025 | 01/17/2025 | Employee Health Insurance | 601-49415-1131 | -2.52 |
| Luverne Ace Hardware | 194997 | 07/14/2025 | Rubbing Alcohol | 601-49415-2215 | 3.99 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 6151 | 601-49415-2212 | 23.94 |
| | | | | **Department 49415 - Water Production Total:** | **25.41** |
| **Department: 49451 - Water Distribution** | | | | | |
| Delta Dental of Minnesota | January 2025 | 01/17/2025 | Employee Health Insurance | 601-49451-1131 | -22.65 |
| Luverne Ace Hardware | 194841 | 07/01/2025 | Coupling/Nipple | 601-49451-2221 | 14.98 |
| Luverne Ace Hardware | 195140 | 07/23/2025 | Couplings/Nipples | 601-49451-2221 | 61.72 |
| Luverne Ace Hardware | 195169 | 07/25/2025 | Test Plug Slips | 601-49451-2221 | 15.18 |
| Northern Con-Agg LLP | 79611 | 07/25/2025 | #1 Pea Rock - Fill for Pot Holin… | 601-49451-2221 | 1,025.35 |
| Buffalo Ridge Concrete | 71023 | 07/30/2025 | 2.50 Yd Concrete - 123 NE Park | 601-49451-2221 | 487.50 |
| Titan Machinery Sioux Falls | SO0240245-1 | 07/30/2025 | #56 CEL Travel | 601-49451-2221 | 808.46 |
| Core & Main LP | X440685 | 07/30/2025 | MagaLugs | 601-49451-2221 | 482.40 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 6172 | 601-49451-2212 | 83.41 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 6154 | 601-49451-2212 | 143.80 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 6148 | 601-49451-2212 | 171.18 |

| Vendor Name | Payable Number | Payable Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| Henning Construction Inc | 8769 | 08/01/2025 | Black Dirt | 601-49451-2221 | 2,500.00 |
| | | | **Department 49451 - Water Distribution Total:** | | **5,771.33** |
| **Department: 49611 - General Administration** | | | | | |
| Delta Dental of Minnesota | January 2025 | 01/17/2025 | Employee Health Insurance | 601-49611-1131 | -5.36 |
| Badger Meter Inc | 80206630 | 07/29/2025 | 43 Beacon/2263 Cellular | 601-49611-3312 | 1,033.96 |
| Customer Contact Services | 9523757-080125 | 08/01/2025 | After Hours Answering Service | 601-49611-3372 | 18.44 |
| | | | **Department 49611 - General Administration Total:** | | **1,047.04** |
| | | | **Fund 601 - WATER Total:** | | **33,633.28** |
| **Fund: 602 - SEWAGE** | | | | | |
| Madison National Life Ins Co | INV0002902 | 08/01/2025 | Long-Term Disability Insurance | 602-21231 | 32.93 |
| | | | | | **32.93** |
| **Department: 49416 - Sewage Collection** | | | | | |
| Delta Dental of Minnesota | January 2025 | 01/17/2025 | Employee Health Insurance | 602-49416-1131 | -5.87 |
| | | | **Department 49416 - Sewage Collection Total:** | | **-5.87** |
| **Department: 49435 - Sewage Disposal** | | | | | |
| Delta Dental of Minnesota | January 2025 | 01/17/2025 | Employee Health Insurance | 602-49435-1131 | -1.68 |
| Napa Auto Parts of Luverne | 258409 | 07/11/2025 | #53 Fuel Filter/Oil Filter | 602-49435-2221 | 21.01 |
| McClure Electric LLC | 1854 | 07/21/2025 | Worked on DAF System at W… | 602-49435-2221 | 90.00 |
| MVTL Laboratories Inc | 1316214 | 07/25/2025 | Lab Tests | 602-49435-3312 | 269.60 |
| Electric Pump Inc | 032936 | 07/28/2025 | WW Main Lift Station Pump | 602-49435-2221 | 18,186.41 |
| MVTL Laboratories Inc | 1316411 | 07/28/2025 | Lab Tests | 602-49435-3312 | 163.20 |
| Worldwide Express | 250727W005494 | 07/30/2025 | Shipping Charges | 602-49435-3325 | 45.97 |
| MVTL Laboratories Inc | 1317084 | 07/31/2025 | Lab Tests | 602-49435-3312 | 176.00 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 6153 | 602-49435-2212 | 131.35 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 6136 | 602-49435-2212 | 1,146.89 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 6126 | 602-49435-2212 | 51.49 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 6162 | 602-49435-2212 | 69.25 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 6178 | 602-49435-2212 | 66.59 |
| MVTL Laboratories Inc | 1317833 | 08/06/2025 | Lab Tests | 602-49435-3312 | 214.40 |
| Worldwide Express | 250803W002673 | 08/06/2025 | Shipping Charges | 602-49435-3325 | 74.96 |
| | | | **Department 49435 - Sewage Disposal Total:** | | **20,705.44** |
| **Department: 49611 - General Administration** | | | | | |
| Delta Dental of Minnesota | January 2025 | 01/17/2025 | Employee Health Insurance | 602-49611-1131 | -5.53 |
| Badger Meter Inc | 80206630 | 07/29/2025 | 43 Beacon/2263 Cellular | 602-49611-3312 | 1,033.97 |
| Customer Contact Services | 9523757-080125 | 08/01/2025 | After Hours Answering Service | 602-49611-3372 | 18.44 |
| | | | **Department 49611 - General Administration Total:** | | **1,046.88** |
| | | | **Fund 602 - SEWAGE Total:** | | **21,779.38** |
| **Fund: 603 - REFUSE** | | | | | |
| Madison National Life Ins Co | INV0002902 | 08/01/2025 | 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 |
| Toter, Inc. | 20ARCN000025994 | 04/04/2025 | Returned 64 Gal Lids X 35 | 603-49418-2261 | -608.65 |
| Auto Value | 803045591 | 07/02/2025 | #52 Sealed Beam Standard | 603-49418-2228 | 13.99 |
| Napa Auto Parts of Luverne | 258614 | 07/16/2025 | #52.5 Oil Filter | 603-49418-2228 | 8.33 |
| Titan Truck & Trailer Service | SO0240413 | 07/23/2025 | #52 Tire Repair | 603-49418-2221 | 73.08 |
| Titan Truck & Trailer Service | SO0243612 | 07/30/2025 | #52 Cable & Frame Tie/Swivel/ | 603-49418-2228 | 466.73 |
| Rock County Transfer Station | 11564 July 2025 | 07/31/2025 | Demo/Construction | 603-49418-3391 | 30.75 |
| Rock County Transfer Station | 11564 July 2025 | 07/31/2025 | Tipping Fees | 603-49418-3391 | 14,368.25 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 6352 | 603-49418-2212 | 1,699.17 |
| Transwest Trucks of Sioux Falls | 094P14503 | 08/05/2025 | #52 Oil Filter/Drain Plugs | 603-49418-2228 | 172.10 |
| | | | **Department 49418 - Refuse and Recycling Total:** | | **16,212.18** |
| | | | **Fund 603 - REFUSE Total:** | | **16,232.70** |
| **Fund: 604 - ELECTRIC** | | | | | |
| Madison National Life Ins Co | INV0002902 | 08/01/2025 | Long-Term Disability Insurance | 604-21231 | 37.94 |
| | | | | | **37.94** |

| Vendor Name | Payable Number | Payable Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Department: 49417 - Electric Production** | | | | | |
| Riggs Trucking | Soap 2025 | 07/09/2025 | 2 Soap Kits | 604-49417-2261 | 300.00 |
| Napa Auto Parts of Luverne | 258408 | 07/11/2025 | #68 Oil Filter | 604-49417-2228 | 7.33 |
| Luverne Ace Hardware | 195055 | 07/18/2025 | Toilet Paper | 604-49417-2261 | 19.99 |
| Mert's Machine & Repair | 26055 | 07/26/2025 | Removed Stripped Out Bolt fr… | 604-49417-2221 | 30.00 |
| Amazon Capital Services | 1YLT-6QXW-34WJ | 07/31/2025 | Smart TV | 604-49417-2261 | 179.99 |
| | | | **Department 49417 - Electric Production Total:** | | **537.31** |
| **Department: 49452 - Electric Distribution** | | | | | |
| Luverne Ace Hardware | 194808 | 06/30/2025 | Cableties | 604-49452-2261 | 31.98 |
| Napa Auto Parts of Luverne | 258407 | 07/11/2025 | #193 Oil Filter | 604-49452-2228 | 7.33 |
| Auto Value | 803046019 | 07/15/2025 | #180 HD Fuel Fleet | 604-49452-2221 | 36.20 |
| Rock County Transfer Station | 11565 July 2025 Elec | 07/31/2025 | Demo/Construction | 604-49452-3384 | 6.50 |
| Rock County Transfer Station | 11565 July 2025 Elec | 07/31/2025 | Solid Waste | 604-49452-3384 | 16.75 |
| Matheson Tri-Gas Inc | 52539363 | 07/31/2025 | Rental Invoice | 604-49452-3403 | 195.90 |
| Chargepoint Inc. | IN354088 | 07/31/2025 | 3 Yr Contract | 604-49452-2241 | 2,080.00 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 6493 | 604-49452-2212 | 212.19 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 6458 | 604-49452-2212 | 166.76 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 6568 | 604-49452-2212 | 60.86 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 6469 | 604-49452-2212 | 83.24 |
| Graham Tire SF North | 202054689 | 08/01/2025 | #194 Tires | 604-49452-2222 | 560.00 |
| | | | **Department 49452 - Electric Distribution Total:** | | **3,457.71** |
| **Department: 49558 - Maintenance** | | | | | |
| Luverne Ace Hardware | 195077 | 07/18/2025 | Bolt Eye w/Nut | 604-49558-2227 | 23.96 |
| Henning Construction Inc | 8770 | 08/01/2025 | Black Dirt | 604-49558-2227 | 1,500.00 |
| | | | **Department 49558 - Maintenance Total:** | | **1,523.96** |
| **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** | | | | | |
| McClure Electric LLC | 20250721 | 07/21/2025 | Luverne Public Schools - Contr… | 604-49610-3482 | 100.00 |
| Luverne Public Schools | 20250721 | 07/21/2025 | Lighting Retrofit Incentive | 604-49610-3482 | 4,906.00 |
| Bruce's Electric, LLC | 20250802 | 08/02/2025 | Install Updated Load Controls | 604-49610-3465 | 2,500.00 |
| | | | **Department 49610 - Energy Conservation Total:** | | **7,506.00** |
| **Department: 49611 - General Administration** | | | | | |
| Delta Dental of Minnesota | January 2025 | 01/17/2025 | Employee Health Insurance | 604-49611-1131 | -11.82 |
| Customer Contact Services | 9523757-080125 | 08/01/2025 | After Hours Answering Service | 604-49611-3372 | 258.56 |
| | | | **Department 49611 - General Administration Total:** | | **246.74** |
| | | | **Fund 604 - ELECTRIC Total:** | | **13,308.82** |
| **Fund: 606 - STORM SEWER** | | | | | |
| Madison National Life Ins Co | INV0002902 | 08/01/2025 | 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 |
| | | | **Department 49592 - General Structures Mainte Total:** | | **-0.42** |
| | | | **Fund 606 - STORM SEWER Total:** | | **0.51** |
| **Fund: 609 - LIQUOR** | | | | | |
| Madison National Life Ins Co | INV0002902 | 08/01/2025 | Long-Term Disability Insurance | 609-21231 | 12.98 |
| | | | | | **12.98** |
| **Department: 49720 - Liquor Expenses** | | | | | |
| Delta Dental of Minnesota | January 2025 | 01/17/2025 | Employee Health Insurance | 609-49720-1131 | -16.77 |
| Luverne Ace Hardware | 194785 | 06/27/2025 | Mophead/Toilet Bowl Cleaner… | 609-49720-2211 | 37.76 |
| | | | **Department 49720 - Liquor Expenses Total:** | | **20.99** |
| | | | **Fund 609 - LIQUOR Total:** | | **33.97** |
| **Fund: 650 - EDA GENERAL OPERATIONS** | | | | | |
| Madison National Life Ins Co | INV0002902 | 08/01/2025 | Long-Term Disability Insurance | 650-21231 | 15.27 |
| | | | | | **15.27** |

| Vendor Name | Payable Number | Payable Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Department: 46515 - Economic Development** | | | | | |
| Delta Dental of Minnesota | January 2025 | 01/17/2025 | Employee Health Insurance | 650-46515-1131 | -8.38 |
| | | | | **Department 46515 - Economic Development Total:** | **-8.38** |
| | | | | **Fund 650 - EDA GENERAL OPERATIONS Total:** | **6.89** |
| **Fund: 701 - CENTRAL GARAGE** | | | | | |
| Madison National Life Ins Co | INV0002902 | 08/01/2025 | Long-Term Disability Insurance | 701-21231 | 2.78 |
| | | | | | **2.78** |
| **Department: 49810 - Central Garage Operations** | | | | | |
| Delta Dental of Minnesota | January 2025 | 01/17/2025 | Employee Health Insurance | 701-49810-1131 | -9.64 |
| Luverne Ace Hardware | 194814 | 06/30/2025 | Car Drying Towel/Sped Wax M… | 701-49810-2211 | 21.58 |
| Auto Value | 803045469 | 06/30/2025 | Adhesive Cleaner | 701-49810-2221 | 37.99 |
| Auto Value | 803045495 | 06/30/2025 | Power Steering Fluid | 701-49810-2221 | 6.49 |
| Auto Value | 803046338 | 07/22/2025 | Tap | 701-49810-2241 | 20.99 |
| C & B Operations - Luverne | 13347905 | 07/28/2025 | Lock-N-Lube Short Couplers | 701-49810-2241 | 84.00 |
| Capital One Trade Credit | 455365/7 | 07/30/2025 | Shelving | 701-49810-2223 | 800.00 |
| Napa Auto Parts of Luverne | 259214 | 07/31/2025 | Shop HD Socket Set | 701-49810-2241 | 1,043.22 |
| CHS Eastern Farmers Cooperat… | July 2025 | 07/31/2025 | 7182 | 701-49810-2212 | 62.12 |
| | | | | **Department 49810 - Central Garage Operations Total:** | **2,066.75** |
| | | | | **Fund 701 - CENTRAL GARAGE Total:** | **2,069.53** |
| **Fund: 702 - CENTRAL STORE** | | | | | |
| Madison National Life Ins Co | INV0002902 | 08/01/2025 | 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 | INV0002902 | 08/01/2025 | Long-Term Disability Insurance | 705-21231 | 35.38 |
| | | | | | **35.38** |
| **Department: 41920 - Data Processing** | | | | | |
| Delta Dental of Minnesota | January 2025 | 01/17/2025 | Employee Health Insurance | 705-41920-1131 | -2.51 |
| Allegiant Technology | 200013210 | 07/31/2025 | CloudFax Aug 2025 Billing | 705-41920-3321 | 46.11 |
| | | | | **Department 41920 - Data Processing Total:** | **43.60** |
| | | | | **Fund 705 - DATA PROCESSING Total:** | **78.98** |
| | | | | **Grand Total:** | **171,369.80** |