

Outstanding Invoices Report

By Fund

City of Luverne, MN

Payable Dates 1/1/2025 - 3/11/2026

| Vendor Name | Payable Number | Payable Date | Description (Item) | Account Number | Amount |
|---|----------------|--------------|-----------------------------------|----------------|---|
| Fund: 101 - GENERAL | | | | | |
| Madison National Life Ins Co | INV0003262 | 02/13/2026 | MN Paid Leave Premiums | 101-21226 | 351.96 |
| Madison National Life Ins Co | INV0003299 | 02/27/2026 | MN Paid Leave Premiums | 101-21226 | 302.24 |
| | | | | | 654.20 |
| Department: 41320 - City Administration | | | | | |
| Wolf, Jill | March 2026 | 03/03/2026 | Vehicle Allowance | 101-41320-3334 | 550.00 |
| | | | | | Department 41320 - City Administration Total: 550.00 |
| Department: 41940 - Government Buildings | | | | | |
| Gauquie, Thomas | 2829 | 02/27/2026 | City Office Window & Door Cl... | 101-41940-2223 | 43.00 |
| Presto-X | 670255C | 02/28/2026 | Pest/Rodent Control Maint | 101-41940-3312 | 118.20 |
| | | | | | Department 41940 - Government Buildings Total: 161.20 |
| Department: 42280 - Fire Stations & Buildings | | | | | |
| Presto-X | 670255C | 02/28/2026 | Pest/Rodent Control Maint | 101-42280-3312 | 115.94 |
| | | | | | Department 42280 - Fire Stations & Buildings Total: 115.94 |
| Department: 42700 - Animal Control | | | | | |
| Gangestad, Mike | Feb-26 | 03/01/2026 | Dog Pound Services | 101-42700-3312 | 425.00 |
| | | | | | Department 42700 - Animal Control Total: 425.00 |
| Department: 43121 - Street | | | | | |
| Sanders Inc | 20260132 | 02/27/2026 | Road Salt | 101-43121-2217 | 2,377.93 |
| | | | | | Department 43121 - Street Total: 2,377.93 |
| Department: 45200 - Parks | | | | | |
| Graham Tire SF North | 202075033 | 02/23/2026 | #11 Tires | 101-45200-2222 | 123.90 |
| G & S Auto LLC | 3463 | 02/23/2026 | #93 Dismount/Mount Tires | 101-45200-2222 | 70.00 |
| | | | | | Department 45200 - Parks Total: 193.90 |
| Department: 46510 - Conservation & Development | | | | | |
| Four Way Insulation Inc | 551859 | 02/26/2026 | Insulation TNT - 716 N Spring ... | 101-46510-5525 | 10,994.00 |
| Loosbrock Electrical Construct... | 4360 | 02/27/2026 | Rough in for TNT 716 N Spring | 101-46510-5525 | 10,325.00 |
| Luverne Convention & Visitors... | Jan 2026 | 03/03/2026 | Lodging Tax | 101-46510-3542 | 2,777.44 |
| | | | | | Department 46510 - Conservation & Development Total: 24,096.44 |
| | | | | | Fund 101 - GENERAL Total: 28,574.61 |
| Fund: 208 - CHILDCARE FACILITY | | | | | |
| Department: 46633 - Childcare | | | | | |
| Presto-X | 670255C | 02/28/2026 | Pest/Rodent Control Maint | 208-46633-3312 | 161.18 |
| | | | | | Department 46633 - Childcare Total: 161.18 |
| | | | | | Fund 208 - CHILDCARE FACILITY Total: 161.18 |
| Fund: 209 - AIRPORT | | | | | |
| Tailwinds Aircraft Services LLC | March 2026 | 03/03/2026 | Lease | 209-36307 | -600.00 |
| | | | | | -600.00 |
| Department: 43186 - 43186 | | | | | |
| Echo Group Inc | S011653907.001 | 02/27/2026 | Needle Nose Pliers/Juntion Box | 209-43186-2223 | 139.18 |
| Presto-X | 670255C | 02/28/2026 | Pest/Rodent Control Maint | 209-43186-3312 | 397.58 |
| Tailwinds Aircraft Services LLC | March 2026 | 03/03/2026 | Mgmt Fee | 209-43186-3312 | 2,200.00 |
| Tailwinds Aircraft Services LLC | March 2026 | 03/03/2026 | Internet | 209-43186-3321 | -25.00 |
| Echo Electric | S011738705.001 | 03/04/2026 | Exm Pull Box | 209-43186-2223 | 107.24 |
| | | | | | Department 43186 - 43186 Total: 2,819.00 |
| | | | | | Fund 209 - AIRPORT Total: 2,219.00 |
| Fund: 210 - POOL & FITNESS CENTER | | | | | |
| Madison National Life Ins Co | INV0003262 | 02/13/2026 | MN Paid Leave Premiums | 210-21226 | 122.06 |

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| Madison National Life Ins Co | INV0003299 | 02/27/2026 | MN Paid Leave Premiums | 210-21226 | 118.48 |
| | | | | | 240.54 |
| Department: 45124 - Pool & Fitness Center | | | | | |
| Amazon Capital Services | 13L3-PFYL-694Y | 02/18/2026 | Mouse | 210-45124-2209 | 28.47 |
| Amazon Capital Services | 13L3-PFYL-694Y | 02/18/2026 | Dryer Sheets/Wristbands/Pap... | 210-45124-2261 | 120.55 |
| Amazon Capital Services | 16M3-RKKC-KMYQ | 02/20/2026 | Glass Cleaner/Urine B-Gone/... | 210-45124-2211 | 180.92 |
| Amazon Capital Services | 1LVJ-PG1V-7PNH | 02/20/2026 | Wristbands | 210-45124-2261 | 36.93 |
| Amazon Capital Services | 1TMQ-61LM-HVPD | 02/25/2026 | Large Folding Fans | 210-45124-2207 | 43.98 |
| Amazon Capital Services | 1WPM-1PPN-CFYQ | 02/25/2026 | Roku Smart TV's | 210-45124-2261 | 536.00 |
| Tollefson Enterprises Inc | Feb 2026 #59502 | 02/26/2026 | State Hockey Tab | 210-45124-3349 | 75.00 |
| Amazon Capital Services | 1MT3-X39Y-RDYP | 02/27/2026 | Roku Smart TV | 210-45124-2261 | 268.00 |
| Presto-X | 670255C | 02/28/2026 | Pest/Rodent Control Maint | 210-45124-3312 | 110.25 |
| Department 45124 - Pool & Fitness Center Total: | | | | | 1,400.10 |
| Fund 210 - POOL & FITNESS CENTER Total: | | | | | 1,640.64 |
| Fund: 601 - WATER | | | | | |
| Madison National Life Ins Co | INV0003262 | 02/13/2026 | MN Paid Leave Premiums | 601-21226 | 133.98 |
| Madison National Life Ins Co | INV0003299 | 02/27/2026 | MN Paid Leave Premiums | 601-21226 | 134.46 |
| | | | | | 268.44 |
| Department: 49411 - Lewis & Clark Wat Purch | | | | | |
| Lewis & Clark Regional Water | 120 | 03/01/2026 | February Water Purchased | 601-49411-3382 | 24,234.96 |
| Department 49411 - Lewis & Clark Wat Purch Total: | | | | | 24,234.96 |
| Department: 49611 - General Administration | | | | | |
| Badger Meter Inc | 80229128 | 02/26/2026 | 43 Beacon/2263 Cellular | 601-49611-3312 | 1,045.93 |
| Schneider Geospatial LLC | I009716 | 03/01/2026 | Beacon Hosting 2nd Qtr 2026 | 601-49611-3312 | 527.19 |
| Schneider Geospatial LLC | I009759 | 03/01/2026 | Staff Augmentation 2nd Qtr 2... | 601-49611-3312 | 2,994.90 |
| Department 49611 - General Administration Total: | | | | | 4,568.02 |
| Fund 601 - WATER Total: | | | | | 29,071.42 |
| Fund: 602 - SEWAGE | | | | | |
| Madison National Life Ins Co | INV0003262 | 02/13/2026 | MN Paid Leave Premiums | 602-21226 | 75.96 |
| Madison National Life Ins Co | INV0003299 | 02/27/2026 | MN Paid Leave Premiums | 602-21226 | 75.78 |
| | | | | | 151.74 |
| Department: 49435 - Sewage Disposal | | | | | |
| McClure Plumbing & Heating I... | 26888 | 02/25/2026 | Boiler Circulating Pump Motor | 602-49435-2221 | 2,963.33 |
| Four Way Insulation Inc | 551838 | 02/26/2026 | Insulation for Office Remodel ... | 602-49435-2223 | 2,771.00 |
| Department 49435 - Sewage Disposal Total: | | | | | 5,734.33 |
| Department: 49611 - General Administration | | | | | |
| Amazon Capital Services | 19P4-P9J6-H74N | 02/25/2026 | Certificate Frames | 602-49611-2261 | 45.99 |
| Badger Meter Inc | 80229128 | 02/26/2026 | 43 Beacon/2263 Cellular | 602-49611-3312 | 1,045.92 |
| Schneider Geospatial LLC | I009716 | 03/01/2026 | Beacon Hosting 2nd Qtr 2026 | 602-49611-3312 | 527.19 |
| Schneider Geospatial LLC | I009759 | 03/01/2026 | Staff Augmentation 2nd Qtr 2... | 602-49611-3312 | 2,994.90 |
| Department 49611 - General Administration Total: | | | | | 4,614.00 |
| Fund 602 - SEWAGE Total: | | | | | 10,500.07 |
| Fund: 603 - REFUSE | | | | | |
| Madison National Life Ins Co | INV0003262 | 02/13/2026 | MN Paid Leave Premiums | 603-21226 | 38.60 |
| Madison National Life Ins Co | INV0003299 | 02/27/2026 | MN Paid Leave Premiums | 603-21226 | 38.78 |
| | | | | | 77.38 |
| Department: 49418 - Refuse and Recycling | | | | | |
| Toter, Inc. | 20ARCN000025994 | 04/04/2025 | Returned 64 Gal Lids X 35 | 603-49418-2261 | -608.65 |
| Department 49418 - Refuse and Recycling Total: | | | | | -608.65 |
| Fund 603 - REFUSE Total: | | | | | -531.27 |
| Fund: 604 - ELECTRIC | | | | | |
| Madison National Life Ins Co | INV0003262 | 02/13/2026 | MN Paid Leave Premiums | 604-21226 | 71.36 |
| Madison National Life Ins Co | INV0003299 | 02/27/2026 | MN Paid Leave Premiums | 604-21226 | 73.30 |
| | | | | | 144.66 |

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| Department: 49610 - Energy Conservation | | | | | |
| Midwest Fire Equip & Repair ... | 20260211 | 02/11/2026 | Lighting Retrofit Rebate | 604-49610-3482 | 790.00 |
| Viking Electric LLC | 20260211 | 02/11/2026 | Contractor Lighting Incentive ... | 604-49610-3482 | 100.00 |
| Luettel, Jennifer | 20260225 | 02/25/2026 | Electric Water Heater Rebate | 604-49610-3466 | 500.00 |
| Department 49610 - Energy Conservation Total: | | | | | 1,390.00 |
| Department: 49611 - General Administration | | | | | |
| Schneider Geospatial LLC | I009716 | 03/01/2026 | Beacon Hosting 2nd Qtr 2026 | 604-49611-3312 | 527.19 |
| Schneider Geospatial LLC | I009759 | 03/01/2026 | Staff Augmentation 2nd Qtr 2... | 604-49611-3312 | 2,994.90 |
| Department 49611 - General Administration Total: | | | | | 3,522.09 |
| Fund 604 - ELECTRIC Total: | | | | | 5,056.75 |
| Fund: 606 - STORM SEWER | | | | | |
| Madison National Life Ins Co | INV0003262 | 02/13/2026 | MN Paid Leave Premiums | 606-21226 | 1.74 |
| Madison National Life Ins Co | INV0003299 | 02/27/2026 | MN Paid Leave Premiums | 606-21226 | 1.74 |
| | | | | | 3.48 |
| Department: 49592 - General Structures Mainte | | | | | |
| Schneider Geospatial LLC | I009716 | 03/01/2026 | Beacon Hosting 2nd Qtr 2026 | 606-49592-3312 | 527.18 |
| Schneider Geospatial LLC | I009759 | 03/01/2026 | Staff Augmentation 2nd Qtr 2... | 606-49592-3312 | 2,994.90 |
| Department 49592 - General Structures Mainte Total: | | | | | 3,522.08 |
| Fund 606 - STORM SEWER Total: | | | | | 3,525.56 |
| Fund: 609 - LIQUOR | | | | | |
| Madison National Life Ins Co | INV0003262 | 02/13/2026 | MN Paid Leave Premiums | 609-21226 | 58.22 |
| Madison National Life Ins Co | INV0003299 | 02/27/2026 | MN Paid Leave Premiums | 609-21226 | 57.50 |
| | | | | | 115.72 |
| Department: 49710 - Merchandise Purchases | | | | | |
| Sunshine Foods BML | 1394 | 02/13/2026 | Soda/Juice/Water | 609-49710-2251 | 138.04 |
| Sunshine Foods BML | 3524 | 02/20/2026 | Soda/Juice | 609-49710-2251 | 56.56 |
| Breakthru Beverage MN Beer | 414511857 | 02/24/2026 | Returned Inventory | 609-49710-2251 | -29.25 |
| Sunshine Foods BML | 5174 | 02/27/2026 | Soda/Juice | 609-49710-2251 | 200.62 |
| Department 49710 - Merchandise Purchases Total: | | | | | 365.97 |
| Department: 49720 - Liquor Expenses | | | | | |
| Sunshine Foods BML | 1395-26 | 02/13/2026 | Water | 609-49720-2261 | 3.49 |
| Sunshine Foods BML | 5175 | 02/27/2026 | Water | 609-49720-2261 | 7.00 |
| Department 49720 - Liquor Expenses Total: | | | | | 10.49 |
| Fund 609 - LIQUOR Total: | | | | | 492.18 |
| Fund: 650 - EDA GENERAL OPERATIONS | | | | | |
| Madison National Life Ins Co | INV0003262 | 02/13/2026 | MN Paid Leave Premiums | 650-21226 | 29.16 |
| Madison National Life Ins Co | INV0003299 | 02/27/2026 | MN Paid Leave Premiums | 650-21226 | 29.16 |
| | | | | | 58.32 |
| Fund 650 - EDA GENERAL OPERATIONS Total: | | | | | 58.32 |
| Fund: 663 - CWG/TCI BLDGS OPER | | | | | |
| Department: 46515 - Economic Development | | | | | |
| Climate Systems Inc | 12300 | 03/04/2026 | Preventative Maintenance | 663-46515-2223 | 1,148.75 |
| Climate Systems Inc | 21872 | 03/04/2026 | Replaced 2 Bearings/2Brackets.. | 663-46515-2223 | 569.50 |
| Climate Systems Inc | 21874 | 03/04/2026 | Replaced Blower Motor on Yo... | 663-46515-2223 | 855.50 |
| Department 46515 - Economic Development Total: | | | | | 2,573.75 |
| Fund 663 - CWG/TCI BLDGS OPER Total: | | | | | 2,573.75 |
| Fund: 701 - CENTRAL GARAGE | | | | | |
| Madison National Life Ins Co | INV0003262 | 02/13/2026 | MN Paid Leave Premiums | 701-21226 | 42.98 |
| Madison National Life Ins Co | INV0003299 | 02/27/2026 | MN Paid Leave Premiums | 701-21226 | 42.80 |
| | | | | | 85.78 |
| Department: 49810 - Central Garage Operations | | | | | |
| Locators & Supplies | 0325514-IN | 02/25/2026 | Gloves | 701-49810-2261 | 80.18 |
| Department 49810 - Central Garage Operations Total: | | | | | 80.18 |
| Fund 701 - CENTRAL GARAGE Total: | | | | | 165.96 |

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| Fund: 702 - CENTRAL STORE | | | | | |
| Madison National Life Ins Co | INV0003262 | 02/13/2026 | MN Paid Leave Premiums | 702-21226 | 11.54 |
| Madison National Life Ins Co | INV0003299 | 02/27/2026 | MN Paid Leave Premiums | 702-21226 | 11.56 |
| | | | | | 23.10 |
| Fund 702 - CENTRAL STORE Total: | | | | | 23.10 |
| Fund: 705 - DATA PROCESSING | | | | | |
| Madison National Life Ins Co | INV0003262 | 02/13/2026 | MN Paid Leave Premiums | 705-21226 | 67.32 |
| Madison National Life Ins Co | INV0003299 | 02/27/2026 | MN Paid Leave Premiums | 705-21226 | 67.32 |
| | | | | | 134.64 |
| Department: 41920 - Data Processing | | | | | |
| Tyler Technologies Inc | 100-0031197 | 01/26/2026 | Hardware Maintenance Fees | 705-41920-3403 | -1,897.89 |
| Tyler Technologies Inc | 025-542807 | 02/10/2026 | Incode Smart Meterl - Annual ... | 705-41920-3403 | -1,050.33 |
| Allegiant Technology | 200017932 | 02/28/2026 | CloudFax Mar 2026 | 705-41920-3321 | 46.02 |
| | | | | | -2,902.20 |
| Department 41920 - Data Processing Total: | | | | | -2,902.20 |
| Fund 705 - DATA PROCESSING Total: | | | | | -2,767.56 |
| Grand Total: | | | | | 80,763.71 |