

Outstanding Invoices Report

By Fund

City of Luverne, MN

Payable Dates 1/1/2026 - 7/29/2026

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 101 - GENERAL					
Madison National Life Ins Co	INV0003581	07/03/2026	Long-Term Disability Insurance	101-21231	91.90
Madison National Life Ins Co	INV0003582	07/03/2026	MN Paid Leave Premiums	101-21226	360.48
Madison National Life Ins Co	INV0003647	07/17/2026	Long-Term Disability Insurance	101-21231	94.98
Madison National Life Ins Co	INV0003648	07/17/2026	Employee Life Insurance	101-21227	29.58
Madison National Life Ins Co	INV0003649	07/17/2026	Employee Life Insurance	101-21227	45.83
Madison National Life Ins Co	INV0003650	07/17/2026	MN Paid Leave Premiums	101-21226	385.00
					1,007.77
Department: 41320 - City Administration					
DGR Engineering	00284694	07/16/2026	2026 Miscellaneous Services	101-41320-3303	1,649.00
Wolf, Jill	July 2026	07/16/2026	Vehicle Allowance	101-41320-3334	550.00
Quality Printing Inc	N27980	07/21/2026	FrameWorx Banner Replacem...	101-41320-3351	481.79
Department 41320 - City Administration Total:					2,680.79
Department: 41940 - Government Buildings					
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-41940-3381	2,969.38
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-41940-3381	4,793.08
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-41940-3382	152.33
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-41940-3382	1,081.83
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-41940-3382	1,693.81
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-41940-3384	348.13
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-41940-3384	99.86
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-41940-3385	700.90
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-41940-3385	157.90
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-41940-3386	503.69
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-41940-3386	78.10
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-41940-3386	440.11
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-41940-3389	94.22
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-41940-3389	103.25
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-41940-3389	87.01
Department 41940 - Government Buildings Total:					13,303.60
Department: 42220 - Fire Fighting					
Heiman Fire Equipment	0958194-IN	07/15/2026	Nozzles	101-42220-2241	514.68
Heiman Fire Equipment	0958485-IN	07/21/2026	Fire Hoses	101-42220-2241	1,340.00
Amazon Capital Services	1MML-4T6Q-QCQM	07/21/2026	Marine Sealant Clear	101-42220-2213	21.84
Department 42220 - Fire Fighting Total:					1,876.52
Department: 42280 - Fire Stations & Buildings					
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-42280-3381	721.12
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-42280-3382	673.54
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-42280-3384	162.29
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-42280-3385	610.00
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-42280-3386	15.25
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-42280-3389	18.50
Department 42280 - Fire Stations & Buildings Total:					2,200.70
Department: 42500 - Civil Defense					
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-42500-3381	122.57
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-42500-3386	36.47
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-42500-3389	20.25
Department 42500 - Civil Defense Total:					179.29
Department: 42700 - Animal Control					
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-42700-3381	38.77
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-42700-3384	29.95
Department 42700 - Animal Control Total:					68.72

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Payable Dates: 1/1/2026 - 7/29/2026

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Department: 43121 - Street					
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-43121-3381	58.00
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-43121-3381	195.75
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-43121-3382	27.16
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-43121-3384	29.95
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-43121-3384	38.61
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-43121-3385	29.35
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-43121-3386	15.37
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-43121-3387	9,516.29
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-43121-3389	1.68
Knife River	566154	07/14/2026	G-2 Asphalt	101-43121-2224	458.25
DGR Engineering	00284690	07/16/2026	Mayes Drive Utility & Access E...	101-43121-3303	16,497.63
DGR Engineering	00284691	07/16/2026	Bethany Lutheran Church Det...	101-43121-3303	4,730.00
DGR Engineering	00284697	07/16/2026	Luverne - Edgehill Utility Impr...	101-43121-3303	831.63
Locators & Supplies	0328374-IN	07/22/2026	Safety Vests	101-43121-2245	50.51
CNA Surety	2026 Utility	07/22/2026	Bond # 71586710 Continuing ...	101-43121-3365	107.50
Department 43121 - Street Total:					32,587.68
Department: 45128 - Summer Recreation Program					
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-45128-3381	645.76
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-45128-3382	4,866.28
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-45128-3384	562.16
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-45128-3386	84.76
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-45128-3389	8.23
Department 45128 - Summer Recreation Program Total:					6,167.19
Department: 45200 - Parks					
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-45200-3381	601.82
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-45200-3382	2,166.03
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-45200-3384	870.71
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-45200-3385	29.35
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-45200-3386	235.19
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	101-45200-3389	50.42
Maximum Promotions Inc	54108	07/09/2026	Aluminum Brackets	101-45200-2225	162.00
Davis, Carter	20260710	07/10/2026	Awning Repair Replacement P...	101-45200-2261	17.08
Department 45200 - Parks Total:					4,132.60
Fund 101 - GENERAL Total:					64,204.86
Fund: 208 - CHILDCARE FACILITY					
Department: 46633 - Childcare					
Gauquie, Thomas	3369-2	07/16/2026	Kids Rock Window & Door Cle...	208-46633-3312	270.00
Department 46633 - Childcare Total:					270.00
Fund 208 - CHILDCARE FACILITY Total:					270.00
Fund: 209 - AIRPORT					
Department: 43186 - 43186					
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	209-43186-3381	1,496.44
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	209-43186-3382	36.67
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	209-43186-3384	271.85
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	209-43186-3389	6.75
GEEUP LLC	July 2026	07/16/2026	Airport Management Agreem...	209-43186-3312	2,200.00
DGR Engineering	00284929	07/20/2026	Luverne 5-Unit T-Hangar	209-43186-3303	1,990.00
Climate Systems Inc	12425	07/21/2026	Preventative Maintenance	209-43186-2221	988.00
Climate Systems Inc	22621	07/21/2026	Replaced Water Loop Actuator..	209-43186-2221	605.00
Department 43186 - 43186 Total:					7,594.71
Fund 209 - AIRPORT Total:					7,594.71
Fund: 210 - POOL & FITNESS CENTER					
Madison National Life Ins Co	INV0003581	07/03/2026	Long-Term Disability Insurance	210-21231	29.05
Madison National Life Ins Co	INV0003582	07/03/2026	MN Paid Leave Premiums	210-21226	182.60
Madison National Life Ins Co	INV0003647	07/17/2026	Long-Term Disability Insurance	210-21231	29.05
Madison National Life Ins Co	INV0003648	07/17/2026	Employee Life Insurance	210-21227	5.14

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Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Madison National Life Ins Co	INV0003650	07/17/2026	MN Paid Leave Premiums	210-21226	166.52
					412.36
Department: 45124 - Pool & Fitness Center					
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	210-45124-3381	4,771.20
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	210-45124-3382	3,328.07
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	210-45124-3384	170.14
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	210-45124-3385	2,911.30
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	210-45124-3386	35.39
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	210-45124-3389	8.23
Hawkins Inc	7496362	07/14/2026	Azone15	210-45124-2216	2,296.66
Year Round Brown Equip Inc	19894	07/15/2026	Tanning Lotions	210-45124-2254	485.36
Computer Clinic	301371	07/16/2026	Toner - LAF	210-45124-2209	1,085.95
Department 45124 - Pool & Fitness Center Total:					15,092.30
Fund 210 - POOL & FITNESS CENTER Total:					15,504.66
Fund: 479 - POOL CAP REPL CAPITAL PRO					
Department: 45124 - Pool & Fitness Center					
Climate Systems Inc	26-1040-01	07/20/2026	Dectron	479-45124-5528	374,750.00
Department 45124 - Pool & Fitness Center Total:					374,750.00
Fund 479 - POOL CAP REPL CAPITAL PRO Total:					374,750.00
Fund: 601 - WATER					
Madison National Life Ins Co	INV0003581	07/03/2026	Long-Term Disability Insurance	601-21231	42.70
Madison National Life Ins Co	INV0003582	07/03/2026	MN Paid Leave Premiums	601-21226	141.76
Madison National Life Ins Co	INV0003647	07/17/2026	Long-Term Disability Insurance	601-21231	43.91
Madison National Life Ins Co	INV0003648	07/17/2026	Employee Life Insurance	601-21227	12.99
Madison National Life Ins Co	INV0003649	07/17/2026	Employee Life Insurance	601-21227	12.96
Madison National Life Ins Co	INV0003650	07/17/2026	MN Paid Leave Premiums	601-21226	137.26
					391.58
Department: 49412 - Source Wells & Springs					
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	601-49412-3381	574.97
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	601-49412-3386	149.19
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	601-49412-3389	6.75
Department 49412 - Source Wells & Springs Total:					730.91
Department: 49415 - Water Production					
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	601-49415-3381	6,494.85
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	601-49415-3384	154.44
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	601-49415-3385	50.00
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	601-49415-3386	55.99
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	601-49415-3389	6.75
Worthington Public Utilities	WWTF-26140	07/14/2026	Lab Tests - June 2026	601-49415-3312	240.00
Department 49415 - Water Production Total:					7,002.03
Department: 49451 - Water Distribution					
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	601-49451-3381	791.22
Core & Main LP	Z387558	07/17/2026	Poly Water Line	601-49451-2221	288.00
Core & Main LP	Z390233	07/17/2026	Curb Box Covers	601-49451-2221	248.40
Locators & Supplies	0328374-IN	07/22/2026	Safety Vests	601-49451-2245	50.52
Department 49451 - Water Distribution Total:					1,378.14
Department: 49611 - General Administration					
DGR Engineering	00284862	07/17/2026	Water - Continuing Services	601-49611-3303	599.00
Gordon Flesch Company Inc	IN15696207	07/19/2026	Lexmark XC2326 - Water Dept	601-49611-3309	2.71
High Point Networks	2816605	07/21/2026	Instant On AP25	601-49611-3315	689.93
Department 49611 - General Administration Total:					1,291.64
Fund 601 - WATER Total:					10,794.30
Fund: 602 - SEWAGE					
Madison National Life Ins Co	INV0003581	07/03/2026	Long-Term Disability Insurance	602-21231	31.32
Madison National Life Ins Co	INV0003582	07/03/2026	MN Paid Leave Premiums	602-21226	78.82
Madison National Life Ins Co	INV0003647	07/17/2026	Long-Term Disability Insurance	602-21231	31.92
Madison National Life Ins Co	INV0003648	07/17/2026	Employee Life Insurance	602-21227	6.73

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Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Madison National Life Ins Co	INV0003649	07/17/2026	Employee Life Insurance	602-21227	12.94
Madison National Life Ins Co	INV0003650	07/17/2026	MN Paid Leave Premiums	602-21226	77.04
					238.77
Department: 49416 - Sewage Collection					
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	602-49416-3381	717.10
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	602-49416-3386	15.59
Department 49416 - Sewage Collection Total:					732.69
Department: 49435 - Sewage Disposal					
Flexible Pipe Tools & Equipme...	32596	04/13/2026	Returned Jet-Vac Truck Quick ...	602-49435-2228	-178.00
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	602-49435-3381	7,573.48
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	602-49435-3382	43.87
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	602-49435-3384	57.27
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	602-49435-3385	57.10
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	602-49435-3386	113.72
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	602-49435-3389	6.75
MVTL Laboratories Inc	1367045	07/15/2026	Lab Tests	602-49435-3312	152.00
Worldwide Express	260712W001002	07/15/2026	Shipping Charges	602-49435-3325	46.92
Hawkins Inc	7494286	07/15/2026	Chlorine Cylinders/Sulfur Diox...	602-49435-2216	80.00
Department 49435 - Sewage Disposal Total:					7,953.11
Department: 49611 - General Administration					
DGR Engineering	00284585	07/15/2026	Wastewater Facilities Improv...	602-49611-3303	2,057.50
DGR Engineering	00284692	07/16/2026	TH 75 Project Coordination	602-49611-3303	34,886.38
Gordon Flesch Company Inc	IN15695972	07/18/2026	Lexmark XC2326 - WWTP Lab	602-49611-3309	88.94
Department 49611 - General Administration Total:					37,032.82
Fund 602 - SEWAGE Total:					45,957.39
Fund: 603 - REFUSE					
Madison National Life Ins Co	INV0003581	07/03/2026	Long-Term Disability Insurance	603-21231	15.77
Madison National Life Ins Co	INV0003582	07/03/2026	MN Paid Leave Premiums	603-21226	39.26
Madison National Life Ins Co	INV0003647	07/17/2026	Long-Term Disability Insurance	603-21231	15.87
Madison National Life Ins Co	INV0003648	07/17/2026	Employee Life Insurance	603-21227	3.56
Madison National Life Ins Co	INV0003649	07/17/2026	Employee Life Insurance	603-21227	35.40
Madison National Life Ins Co	INV0003650	07/17/2026	MN Paid Leave Premiums	603-21226	39.42
					149.28
Department: 49418 - Refuse and Recycling					
Toter, Inc.	20INV000917266	04/27/2026	Torx Screws	603-49418-2261	130.00
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	603-49418-3381	152.98
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	603-49418-3382	27.17
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	603-49418-3384	38.61
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	603-49418-3385	29.35
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	603-49418-3386	21.67
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	603-49418-3389	5.44
Department 49418 - Refuse and Recycling Total:					405.22
Fund 603 - REFUSE Total:					554.50
Fund: 604 - ELECTRIC					
Madison National Life Ins Co	INV0003581	07/03/2026	Long-Term Disability Insurance	604-21231	32.65
Madison National Life Ins Co	INV0003582	07/03/2026	MN Paid Leave Premiums	604-21226	72.32
Madison National Life Ins Co	INV0003647	07/17/2026	Long-Term Disability Insurance	604-21231	33.79
Madison National Life Ins Co	INV0003648	07/17/2026	Employee Life Insurance	604-21227	6.21
Madison National Life Ins Co	INV0003649	07/17/2026	Employee Life Insurance	604-21227	28.89
Madison National Life Ins Co	INV0003650	07/17/2026	MN Paid Leave Premiums	604-21226	74.40
					248.26
Department: 49417 - Electric Production					
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	604-49417-3381	5,429.79
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	604-49417-3382	98.74
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	604-49417-3384	316.73
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	604-49417-3385	77.20
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	604-49417-3386	49.73

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Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	604-49417-3389	15.55
Department 49417 - Electric Production Total:					5,987.74
Department: 49610 - Energy Conservation					
Schwalbach Plumbing & Heati...	20260706	07/06/2026	Quality Install Incentive - Etha...	604-49610-3481	100.00
Miller, Ethan	20260706	07/06/2026	HVAC Rebate	604-49610-3481	350.00
Murphy, Sandra	20260710	07/10/2026	Dehumidifier Rebate	604-49610-3481	25.00
Department 49610 - Energy Conservation Total:					475.00
Department: 49611 - General Administration					
DGR Engineering	00285017	07/20/2026	Misc Elec Engineering Services...	604-49611-3303	109.00
Locators & Supplies	0328374-IN	07/22/2026	Safety Vests	604-49611-2245	75.78
Luverne Area Chamber	Oct 2026	07/22/2026	Band Fest Sponsorship	604-49611-3342	500.00
Department 49611 - General Administration Total:					684.78
Fund 604 - ELECTRIC Total:					7,395.78
Fund: 606 - STORM SEWER					
Madison National Life Ins Co	INV0003582	07/03/2026	MN Paid Leave Premiums	606-21226	1.78
Madison National Life Ins Co	INV0003648	07/17/2026	Employee Life Insurance	606-21227	0.13
Madison National Life Ins Co	INV0003649	07/17/2026	Employee Life Insurance	606-21227	0.39
Madison National Life Ins Co	INV0003650	07/17/2026	MN Paid Leave Premiums	606-21226	1.78
					4.08
Department: 49592 - General Structures Mainte					
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	606-49592-3381	595.93
Department 49592 - General Structures Mainte Total:					595.93
Fund 606 - STORM SEWER Total:					600.01
Fund: 609 - LIQUOR					
Madison National Life Ins Co	INV0003581	07/03/2026	Long-Term Disability Insurance	609-21231	13.67
Madison National Life Ins Co	INV0003582	07/03/2026	MN Paid Leave Premiums	609-21226	61.44
Madison National Life Ins Co	INV0003647	07/17/2026	Long-Term Disability Insurance	609-21231	13.67
Madison National Life Ins Co	INV0003648	07/17/2026	Employee Life Insurance	609-21227	5.14
Madison National Life Ins Co	INV0003650	07/17/2026	MN Paid Leave Premiums	609-21226	68.26
					162.18
Department: 49720 - Liquor Expenses					
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	609-49720-3381	1,428.17
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	609-49720-3382	54.49
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	609-49720-3384	162.29
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	609-49720-3385	63.80
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	609-49720-3386	7.13
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	609-49720-3389	13.97
Department 49720 - Liquor Expenses Total:					1,729.85
Fund 609 - LIQUOR Total:					1,892.03
Fund: 650 - EDA GENERAL OPERATIONS					
Madison National Life Ins Co	INV0003581	07/03/2026	Long-Term Disability Insurance	650-21231	16.35
Madison National Life Ins Co	INV0003582	07/03/2026	MN Paid Leave Premiums	650-21226	29.66
Madison National Life Ins Co	INV0003647	07/17/2026	Long-Term Disability Insurance	650-21231	16.35
Madison National Life Ins Co	INV0003648	07/17/2026	Employee Life Insurance	650-21227	2.57
Madison National Life Ins Co	INV0003650	07/17/2026	MN Paid Leave Premiums	650-21226	29.66
					94.59
Department: 46515 - Economic Development					
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	650-46515-3386	27.09
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	650-46515-3386	64.57
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	650-46515-3389	30.75
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	650-46515-3389	40.50
Department 46515 - Economic Development Total:					162.91
Fund 650 - EDA GENERAL OPERATIONS Total:					257.50
Fund: 663 - CWG/TCI BLDGS OPER					
Department: 46515 - Economic Development					
Climate Systems Inc	12423	07/21/2026	Preventative Maintenance	663-46515-2223	1,148.75

Outstanding Invoices Report

Payable Dates: 1/1/2026 - 7/29/2026

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Climate Systems Inc	22662	07/21/2026	Replaced Start Capacitor in H...	663-46515-2223	189.23
Climate Systems Inc	22688	07/21/2026	Worked on HP 14	663-46515-2223	415.00
Department 46515 - Economic Development Total:					1,752.98
Fund 663 - CWG/TCI BLDGS OPER Total:					1,752.98
Fund: 701 - CENTRAL GARAGE					
Madison National Life Ins Co	INV0003581	07/03/2026	Long-Term Disability Insurance	701-21231	6.54
Madison National Life Ins Co	INV0003582	07/03/2026	MN Paid Leave Premiums	701-21226	45.28
Madison National Life Ins Co	INV0003647	07/17/2026	Long-Term Disability Insurance	701-21231	6.39
Madison National Life Ins Co	INV0003648	07/17/2026	Employee Life Insurance	701-21227	4.22
Madison National Life Ins Co	INV0003649	07/17/2026	Employee Life Insurance	701-21227	1.17
Madison National Life Ins Co	INV0003650	07/17/2026	MN Paid Leave Premiums	701-21226	44.00
					107.60
Department: 49810 - Central Garage Operations					
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	701-49810-3381	152.98
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	701-49810-3382	27.17
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	701-49810-3384	38.61
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	701-49810-3385	29.35
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	701-49810-3386	15.37
Luverne City of	07-2026 Interdept	07/09/2026	Interdepartmental Bills - June...	701-49810-3389	1.69
Department 49810 - Central Garage Operations Total:					265.17
Fund 701 - CENTRAL GARAGE Total:					372.77
Fund: 702 - CENTRAL STORE					
Madison National Life Ins Co	INV0003581	07/03/2026	Long-Term Disability Insurance	702-21231	6.30
Madison National Life Ins Co	INV0003582	07/03/2026	MN Paid Leave Premiums	702-21226	11.40
Madison National Life Ins Co	INV0003647	07/17/2026	Long-Term Disability Insurance	702-21231	6.29
Madison National Life Ins Co	INV0003648	07/17/2026	Employee Life Insurance	702-21227	1.30
Madison National Life Ins Co	INV0003650	07/17/2026	MN Paid Leave Premiums	702-21226	11.40
					36.69
Fund 702 - CENTRAL STORE Total:					36.69
Fund: 705 - DATA PROCESSING					
Madison National Life Ins Co	INV0003581	07/03/2026	Long-Term Disability Insurance	705-21231	6.02
Madison National Life Ins Co	INV0003582	07/03/2026	MN Paid Leave Premiums	705-21226	67.82
Madison National Life Ins Co	INV0003647	07/17/2026	Long-Term Disability Insurance	705-21231	6.09
Madison National Life Ins Co	INV0003648	07/17/2026	Employee Life Insurance	705-21227	4.54
Madison National Life Ins Co	INV0003649	07/17/2026	Employee Life Insurance	705-21227	3.12
Madison National Life Ins Co	INV0003650	07/17/2026	MN Paid Leave Premiums	705-21226	67.94
					155.53
Department: 41920 - Data Processing					
Convergint Technologies LLC	INV00505726	07/22/2026	Alarm Monitoring 8/1/2026 - ...	705-41920-3403	360.00
Department 41920 - Data Processing Total:					360.00
Fund 705 - DATA PROCESSING Total:					515.53
Grand Total:					532,453.71