

Outstanding Invoices Report

By Fund

City of Luverne, MN

Payable Dates 1/1/2026 - 4/29/2026

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 101 - GENERAL					
Madison National Life Ins Co	INV0003392	04/10/2026	Long-Term Disability Insurance	101-21231	87.21
Madison National Life Ins Co	INV0003393	04/10/2026	MN Paid Leave Premiums	101-21226	298.08
					385.29
Department: 41320 - City Administration					
Wolf, Jill	April 2026	04/09/2026	Vehicle Allowance	101-41320-3334	550.00
					Department 41320 - City Administration Total: 550.00
Department: 41940 - Government Buildings					
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	20-1604-000	101-41940-3497	3,388.00
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	20-0261-000	101-41940-3497	818.00
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	20-2167-000	101-41940-3497	652.00
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	20-1411-400	101-41940-3497	462.00
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	20-1373-000	101-41940-3497	252.00
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	20-2162-000	101-41940-3497	63.00
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	20-0040-100	101-41940-3497	63.00
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	20-1878-000	101-41940-3497	11.00
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	20-1677-100	101-41940-3497	11.00
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	20-0941-000	101-41940-3497	42.00
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-41940-3381	3,225.36
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-41940-3381	4,396.94
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-41940-3382	162.29
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-41940-3382	443.88
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-41940-3382	162.61
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-41940-3382	9.07
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-41940-3384	99.86
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-41940-3384	348.13
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-41940-3385	389.12
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-41940-3385	137.80
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-41940-3386	440.15
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-41940-3386	78.10
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-41940-3386	503.69
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-41940-3389	103.25
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-41940-3389	87.01
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-41940-3389	94.22
D & G Drinking Water System	15751	04/14/2026	City Offices Q2	101-41940-2221	55.50
Dakota Supply Group Inc	5105605116.001	04/20/2026	Lumen & Color Selectable Bac...	101-41940-2223	281.35
McClure Plumbing & Heating I...	27103	04/21/2026	Replaced 2 Globe Valves/Nipp...	101-41940-2223	4,352.54
					Department 41940 - Government Buildings Total: 21,132.87
Department: 42250 - Fire Communications					
DSC Communications	2605301	04/20/2026	Battery	101-42250-3323	164.00
					Department 42250 - Fire Communications Total: 164.00
Department: 42280 - Fire Stations & Buildings					
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	20-1189-100	101-42280-3497	11.00
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-42280-3381	2,350.10
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-42280-3382	213.14
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-42280-3385	187.90
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-42280-3386	15.25
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-42280-3389	18.50
					Department 42280 - Fire Stations & Buildings Total: 2,795.89
Department: 42500 - Civil Defense					
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-42500-3381	153.03
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-42500-3386	36.47

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Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-42500-3389	20.25
Department 42500 - Civil Defense Total:					209.75
Department: 42700 - Animal Control					
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-42700-3381	340.76
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-42700-3384	29.95
Department 42700 - Animal Control Total:					370.71
Department: 43121 - Street					
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-43121-3381	888.32
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-43121-3381	236.48
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-43121-3382	31.06
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-43121-3384	29.95
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-43121-3384	38.61
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-43121-3385	34.36
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-43121-3386	15.37
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-43121-3387	9,576.01
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-43121-3389	1.68
Duininck, Inc	569204	04/15/2026	Asphalt	101-43121-2224	1,456.00
Department 43121 - Street Total:					12,307.84
Department: 45128 - Summer Recreation Program					
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-45128-3381	390.15
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-45128-3384	308.88
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-45128-3386	84.76
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-45128-3389	8.23
Department 45128 - Summer Recreation Program Total:					792.02
Department: 45200 - Parks					
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-45200-3381	999.74
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-45200-3382	80.54
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-45200-3384	252.95
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-45200-3385	34.36
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-45200-3386	235.19
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	101-45200-3389	50.42
Zimco Supply Co	INV-05492	04/20/2026	ProKoz Vessel/Foliar Pak/Nufa...	101-45200-2216	5,283.02
Department 45200 - Parks Total:					6,936.22
Department: 46510 - Conservation & Development					
Precision Drywall Inc	8022	03/24/2026	Sheetrock House & Garage - T...	101-46510-5525	17,960.00
Department 46510 - Conservation & Development Total:					17,960.00
Fund 101 - GENERAL Total:					63,604.59
Fund: 208 - CHILDCARE FACILITY					
Department: 46633 - Childcare					
High Point Networks	2810032	04/15/2026	Smart V360 - Kids Rock	208-46633-3321	472.68
Department 46633 - Childcare Total:					472.68
Fund 208 - CHILDCARE FACILITY Total:					472.68
Fund: 209 - AIRPORT					
Tailwinds Aircraft Services LLC	April 2026	04/09/2026	Lease	209-36307	-600.00
Department: 43186 - 43186					-600.00
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	06-0173-100	209-43186-3497	2,024.00
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	06-0139-200	209-43186-3497	682.00
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	06-0174-300	209-43186-3497	324.00
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	06-0139-100	209-43186-3497	568.00
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	06-0139-000	209-43186-3497	2,652.00
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	06-0138-200	209-43186-3497	586.00
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	209-43186-3381	2,567.96
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	209-43186-3382	35.87
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	209-43186-3384	271.85
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	209-43186-3389	6.75
Tailwinds Aircraft Services LLC	April 2026	04/09/2026	Mgmt Fee	209-43186-3312	2,200.00

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Payable Dates: 1/1/2026 - 4/29/2026

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Tailwinds Aircraft Services LLC	April 2026	04/09/2026	Internet	209-43186-3321	-25.00
Climate Systems Inc	22040	04/14/2026	Replace Airflow Switch - Airpo...	209-43186-2221	575.00
Department 43186 - 43186 Total:					12,468.43
Fund 209 - AIRPORT Total:					11,868.43

Fund: 210 - POOL & FITNESS CENTER

Madison National Life Ins Co	INV0003392	04/10/2026	Long-Term Disability Insurance	210-21231	29.05
Madison National Life Ins Co	INV0003393	04/10/2026	MN Paid Leave Premiums	210-21226	118.06
					147.11

Department: 45124 - Pool & Fitness Center

Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	210-45124-3381	4,777.02
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	210-45124-3382	694.87
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	210-45124-3384	170.14
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	210-45124-3385	485.90
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	210-45124-3386	35.39
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	210-45124-3389	8.23
Department 45124 - Pool & Fitness Center Total:					6,171.55

Fund 210 - POOL & FITNESS CENTER Total: 6,318.66

Fund: 601 - WATER

Madison National Life Ins Co	INV0003392	04/10/2026	Long-Term Disability Insurance	601-21231	43.67
Madison National Life Ins Co	INV0003393	04/10/2026	MN Paid Leave Premiums	601-21226	139.86
					183.53

Department: 49412 - Source Wells & Springs

Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	601-49412-3381	731.20
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	601-49412-3386	149.19
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	601-49412-3389	6.75
Department 49412 - Source Wells & Springs Total:					887.14

Department: 49415 - Water Production

Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	601-49415-3381	6,606.72
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	601-49415-3384	154.44
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	601-49415-3385	50.00
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	601-49415-3386	55.99
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	601-49415-3389	6.75
Worthington Public Utilities	WWTF-26072	04/13/2026	Lab Tests - Mar 2026	601-49415-3312	180.00
Grace Lutheran Church	20260422	04/22/2026	Toilet Rebate	601-49415-3481	75.00
Department 49415 - Water Production Total:					7,128.90

Department: 49451 - Water Distribution

Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	601-49451-3381	798.10
Busse Plumbing, Htg & AC Inc	31379	04/15/2026	Brass Couplings/Stainless Steel..	601-49451-2221	126.00
Busse Plumbing, Htg & AC Inc	31398	04/16/2026	PVC Pipe/PVC/DWV Caps	601-49451-2221	310.48
Department 49451 - Water Distribution Total:					1,234.58

Department: 49611 - General Administration

Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	20-0019-200	601-49611-3497	204.00
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	20-0020-000	601-49611-3497	696.00
Department 49611 - General Administration Total:					900.00

Fund 601 - WATER Total: 10,334.15

Fund: 602 - SEWAGE

Madison National Life Ins Co	INV0003392	04/10/2026	Long-Term Disability Insurance	602-21231	31.64
Madison National Life Ins Co	INV0003393	04/10/2026	MN Paid Leave Premiums	602-21226	77.66
					109.30

Department: 49416 - Sewage Collection

Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	602-49416-3381	535.22
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	602-49416-3386	15.59
Department 49416 - Sewage Collection Total:					550.81

Department: 49435 - Sewage Disposal

Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	602-49435-3381	8,988.54
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	602-49435-3382	69.87

Outstanding Invoices Report

Payable Dates: 1/1/2026 - 4/29/2026

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	602-49435-3384	57.27
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	602-49435-3385	83.90
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	602-49435-3386	113.72
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	602-49435-3389	6.75
USA Blue Book Inc	INV01015252	04/09/2026	Analog Stirrer Top Plate	602-49435-2215	263.65
D & K Door, LLC	127842	04/10/2026	Repair Garage Door Springs	602-49435-2223	487.00
Flexible Pipe Tools & Equipme...	32596	04/13/2026	Returned Jet-Vac Truck Quick ...	602-49435-2228	-178.00
D & G Drinking Water System	15753	04/14/2026	WWTP Q2	602-49435-3312	75.00
Martius, Thomas	20260414	04/14/2026	Installation of Garage Door Spr..	602-49435-2223	300.00
Hawkins Inc	7390936	04/15/2026	Chlorine Cylinders/Sulfur Diox...	602-49435-2216	50.00
USA Blue Book Inc	SCN780362	04/15/2026	Returned Analog Stirrer Top P...	602-49435-2215	-263.65
Interstate Power Systems Inc	R024097461.01	04/17/2026	#77 Generator Labor/Fault Co...	602-49435-2221	256.25
Core & Main LP	INV0029289	04/21/2026	Hach DPD Total Chlorine Reag...	602-49435-2215	287.84
Worldwide Express	260419W002364	04/22/2026	Shipping Charges	602-49435-3325	49.42

Department 49435 - Sewage Disposal Total: 10,647.56

Department: 49611 - General Administration

Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	20-0006-200	602-49611-3497	11.00
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	20-0006-300	602-49611-3497	316.00

Department 49611 - General Administration Total: 327.00

Fund 602 - SEWAGE Total: 11,634.67

Fund: 603 - REFUSE

Madison National Life Ins Co	INV0003392	04/10/2026	Long-Term Disability Insurance	603-21231	15.77
Madison National Life Ins Co	INV0003393	04/10/2026	MN Paid Leave Premiums	603-21226	39.76

55.53

Department: 49418 - Refuse and Recycling

Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	603-49418-3381	714.04
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	603-49418-3382	31.07
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	603-49418-3384	38.61
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	603-49418-3385	34.38
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	603-49418-3386	21.67
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	603-49418-3389	5.44

Department 49418 - Refuse and Recycling Total: 845.21

Fund 603 - REFUSE Total: 900.74

Fund: 604 - ELECTRIC

Madison National Life Ins Co	INV0003392	04/10/2026	Long-Term Disability Insurance	604-21231	32.60
Madison National Life Ins Co	INV0003393	04/10/2026	MN Paid Leave Premiums	604-21226	73.06

105.66

Department: 49417 - Electric Production

Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	604-49417-3381	7,202.08
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	604-49417-3382	59.84
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	604-49417-3384	316.73
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	604-49417-3385	43.70
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	604-49417-3386	49.73
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	604-49417-3389	15.55

Department 49417 - Electric Production Total: 7,687.63

Department: 49452 - Electric Distribution

D & G Drinking Water System	15752	04/14/2026	Elec Dept Q2	604-49452-3403	55.50
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Department 49452 - Electric Distribution Total: 55.50

Fund 604 - ELECTRIC Total: 7,848.79

Fund: 606 - STORM SEWER

Madison National Life Ins Co	INV0003393	04/10/2026	MN Paid Leave Premiums	606-21226	1.80
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1.80

Department: 49592 - General Structures Mainte

Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	606-49592-3381	70.13
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Department 49592 - General Structures Mainte Total: 70.13

Fund 606 - STORM SEWER Total: 71.93

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Payable Dates: 1/1/2026 - 4/29/2026

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 609 - LIQUOR					
Madison National Life Ins Co	INV0003392	04/10/2026	Long-Term Disability Insurance	609-21231	13.67
Madison National Life Ins Co	INV0003393	04/10/2026	MN Paid Leave Premiums	609-21226	62.92
					76.59
Department: 49720 - Liquor Expenses					
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	609-49720-3381	1,300.43
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	609-49720-3382	38.25
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	609-49720-3384	162.29
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	609-49720-3385	50.40
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	609-49720-3386	7.13
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	609-49720-3389	13.97
					1,572.47
Department 49720 - Liquor Expenses Total:					1,572.47
Fund 609 - LIQUOR Total:					1,649.06
Fund: 650 - EDA GENERAL OPERATIONS					
Madison National Life Ins Co	INV0003392	04/10/2026	Long-Term Disability Insurance	650-21231	16.35
Madison National Life Ins Co	INV0003393	04/10/2026	MN Paid Leave Premiums	650-21226	30.04
					46.39
Department: 46515 - Economic Development					
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	20-2133-000	650-46515-3497	118.00
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	650-46515-3386	64.57
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	650-46515-3386	31.30
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	650-46515-3389	30.75
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	650-46515-3389	47.25
Luverne Area Chamber	20260410	04/10/2026	1/2 Pg Etc Mag April-May Ed	650-46515-3349	450.00
DSC Communications	20260415	04/15/2026	Legal Fees - Sales to Glammeier	650-46515-3471	1,100.00
					1,841.87
Department 46515 - Economic Development Total:					1,841.87
Fund 650 - EDA GENERAL OPERATIONS Total:					1,888.26
Fund: 654 - SYBESMA LOTS					
Department: 46515 - Economic Development					
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	20-2063-000	654-46515-3497	122.00
					122.00
Department 46515 - Economic Development Total:					122.00
Fund 654 - SYBESMA LOTS Total:					122.00
Fund: 656 - EDA INDUSTRIAL PARK LAND					
Department: 46515 - Economic Development					
Rock County Auditor/Treas	2026 Prop Taxes	03/26/2026	20-2297-000	656-46515-3497	428.00
					428.00
Department 46515 - Economic Development Total:					428.00
Fund 656 - EDA INDUSTRIAL PARK LAND Total:					428.00
Fund: 701 - CENTRAL GARAGE					
Madison National Life Ins Co	INV0003392	04/10/2026	Long-Term Disability Insurance	701-21231	6.12
Madison National Life Ins Co	INV0003393	04/10/2026	MN Paid Leave Premiums	701-21226	44.06
					50.18
Department: 49810 - Central Garage Operations					
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	701-49810-3381	714.04
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	701-49810-3382	31.07
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	701-49810-3384	38.61
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	701-49810-3385	34.38
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	701-49810-3386	15.37
Luverne City of	04-2026 Interdept	04/09/2026	Interdepartmental Bills - Marc...	701-49810-3389	1.69
Snap-On Tools - Taylor Martin	041426120209	04/14/2026	HD Hand Riveter/Fin Comb Str...	701-49810-2241	299.55
Stan Houston Equipment Co	2806352	04/15/2026	Crown Stapler/Starter Kit-Mult..	701-49810-2241	602.97
					1,737.68
Department 49810 - Central Garage Operations Total:					1,737.68
Fund 701 - CENTRAL GARAGE Total:					1,787.86
Fund: 702 - CENTRAL STORE					
Madison National Life Ins Co	INV0003392	04/10/2026	Long-Term Disability Insurance	702-21231	6.29

Outstanding Invoices Report

Payable Dates: 1/1/2026 - 4/29/2026

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Madison National Life Ins Co	INV0003393	04/10/2026	MN Paid Leave Premiums	702-21226	11.54
					<u>17.83</u>
				Fund 702 - CENTRAL STORE Total:	17.83
Fund: 705 - DATA PROCESSING					
Madison National Life Ins Co	INV0003392	04/10/2026	Long-Term Disability Insurance	705-21231	6.02
Madison National Life Ins Co	INV0003393	04/10/2026	MN Paid Leave Premiums	705-21226	68.68
					<u>74.70</u>
Department: 41920 - Data Processing					
OPG-3 Inc	9710	04/15/2026	LF Professional Services/Block...	705-41920-3403	1,230.00
				Department 41920 - Data Processing Total:	1,230.00
				Fund 705 - DATA PROCESSING Total:	1,304.70
				Grand Total:	120,252.35