Outstanding Invoices Report

City of Luverne, MN

By Fund

Payable Dates 1/1/2024 - 6/18/2025

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 101 - GENERAL					
Madison National Life Ins Co	INV0002807	06/06/2025	Long-Term Disability Insurance	101-21231	125.32
					125.32
Department: 41110 - Mayor & Council					
Luverne Area Chamber	20250529	05/29/2025	Yodel Set Up/Annual Subscript…	101-41110-3491	1,180.00
			Department 41110 - Mayor & Council Total:		**1,180.00**
Department: 41320 - City Administration					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	101-41320-1131	-10.98
Luverne Ace Hardware	194234	05/22/2025	Keys	101-41320-2261	5.98
Quality Printing Inc	N24223	06/02/2025	Name Badges	101-41320-3499	12.96
MCFOA	02511	06/03/2025	MCFOA Membership Dues - …	101-41320-3491	50.00
American Legal Publishing Cor…	43097	06/05/2025	Internet Renewal Period 7/19…	101-41320-3351	500.00
Wolf, Jill	June 2025	06/12/2025	Vehicle Allowance	101-41320-3334	550.00
			Department 41320 - City Administration Total:		**1,107.96**
Department: 41610 - City Attorney					
Klosterbuer & Haubrich LLP	794	06/04/2025	May Legal Fees	101-41610-3304	3,475.00
			Department 41610 - City Attorney Total:		**3,475.00**
Department: 41940 - Government Buildings					
Luverne Ace Hardware	193869	04/28/2025	Texture Spray	101-41940-2223	23.99
Luverne Ace Hardware	193882	04/29/2025	Garbage Bags	101-41940-2261	107.93
Luverne Ace Hardware	193889	04/29/2025	Scoop Gutter Getter	101-41940-2223	6.99
Luverne Ace Hardware	194099	05/12/2025	Air Filters	101-41940-2261	20.97
Luverne Ace Hardware	194122	05/13/2025	Ortho Insect Killer	101-41940-2261	24.99
McClure Plumbing & Heating I…	25777	05/27/2025	Pleated Filters	101-41940-2261	242.40
Gauquie, Thomas	2820	05/29/2025	City Office Window & Door Cl…	101-41940-2223	43.00
Presto-X	563414C	05/31/2025	Pest/Rodent Control Mainten…	101-41940-3312	423.21
Schomacker Office Cleaning L…	6308	05/31/2025	May Cleaning - City Offices	101-41940-3312	4,051.36
CHS Eastern Farmers Cooperat…	May 2025	05/31/2025	Ruby Fieldmaster B20 MN 325…	101-41940-2212	932.43
Pye Barker	IVN00336958	06/03/2025	Annual Fire Ext Inspection - L…	101-41940-3312	367.00
			Department 41940 - Government Buildings Total:		**6,244.27**
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
Luverne Ace Hardware	194169	05/16/2025	Returned Ziploc Bags	101-42220-2261	-8.59
Luverne Ace Hardware	194178	05/17/2025	Velcro/Mounting Tape/Torxbit…	101-42220-2261	66.16
Luverne Ace Hardware	194179	05/17/2025	Returned Torxbit Socket/Purc…	101-42220-2261	-1.00
Heiman Fire Equipment	0943062-IN	05/29/2025	Caps	101-42220-2241	116.00
G & S Auto LLC	au7687-05-30-25jh	05/30/2025	#103 R/R 3 Bateries/Cleaned …	101-42220-2228	905.00
Schomacker Office Cleaning L…	6308	05/31/2025	Credit on Hand Soap	101-42220-2261	-10.00
CHS Eastern Farmers Cooperat…	May 2025	05/31/2025	5103	101-42220-2212	115.70
CHS Eastern Farmers Cooperat…	May 2025	05/31/2025	5106	101-42220-2212	19.20
CHS Eastern Farmers Cooperat…	May 2025	05/31/2025	5102	101-42220-2212	48.87
CHS Eastern Farmers Cooperat…	May 2025	05/31/2025	5100	101-42220-2212	49.86
			Department 42220 - Fire Fighting Total:		**1,298.76**
Department: 42280 - Fire Stations & Buildings					
Presto-X	563414C	05/31/2025	Pest Control Maintenance	101-42280-3312	103.27
Schomacker Office Cleaning L…	6308	05/31/2025	May Cleaning - Fire Hall	101-42280-3313	110.67
			Department 42280 - Fire Stations & Buildings Total:		**213.94**

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
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: 43121 - Street					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	101-43121-1131	-18.07
Luverne Ace Hardware	193867	04/28/2025	Grommet Kit/Grommet	101-43121-2261	23.98
Luverne Ace Hardware	193874	04/28/2025	Flex Paste Blk/Paint Brush	101-43121-2261	18.78
Luverne Ace Hardware	193936	05/02/2025	#32 Tube Vinyl	101-43121-2221	0.99
Napa Auto Parts of Luverne	255544	05/02/2025	#32 Fuel Filter	101-43121-2221	14.29
Luverne Building Center Inc	256453	05/02/2025	Lumber/Stakes/Torx Screws	101-43121-2261	82.87
Luverne Ace Hardware	194110	05/13/2025	White Marking Paint	101-43121-2261	9.99
Luverne Ace Hardware	194168	05/16/2025	Hardware	101-43121-2261	20.16
Napa Auto Parts of Luverne	256185	05/16/2025	#20 Oil Filter/Air Filter	101-43121-2228	30.38
Napa Auto Parts of Luverne	256259	05/19/2025	#28 Battery	101-43121-2221	178.99
Luverne Building Center Inc	257114	05/28/2025	Lumber - Truck Board	101-43121-2228	717.81
CHS Eastern Farmers Cooperat…	May 2025	05/31/2025	1137	101-43121-2212	151.73
CHS Eastern Farmers Cooperat…	May 2025	05/31/2025	1135	101-43121-2212	141.50
CHS Eastern Farmers Cooperat…	May 2025	05/31/2025	1165	101-43121-2212	161.23
CHS Eastern Farmers Cooperat…	May 2025	05/31/2025	1133	101-43121-2212	64.43
CHS Eastern Farmers Cooperat…	May 2025	05/31/2025	1120	101-43121-2212	132.99
CHS Eastern Farmers Cooperat…	May 2025	05/31/2025	1030	101-43121-2212	239.99
CHS Eastern Farmers Cooperat…	May 2025	05/31/2025	1146	101-43121-2212	87.06
Staples Contract & Commercia…	6033759096	06/01/2025	Clipboards	101-43121-2261	21.72
Customer Contact Services	9523757-060125	06/01/2025	After Hours Answering Service	101-43121-3372	5.26
Rock County Sheriff's Office	25-00298	06/03/2025	Breath Tests	101-43121-3305	60.00
RDO Equipment	P0012111	06/03/2025	Splash Guards	101-43121-2221	217.88
Sanitation Products Inc	93235	06/09/2025	Primary Air Filters	101-43121-2221	601.50
Sanitation Products Inc	CN-01328	06/09/2025	Returned Primary Air Filter	101-43121-2221	-148.77
Sanitation Products Inc	CN-01329	06/09/2025	Returned Primary Air Filters	101-43121-2221	-297.54
			Department 43121 - Street Total:		**2,519.15**
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
Luverne Ace Hardware	194060	05/09/2025	Hardware	101-45200-2261	3.80
Napa Auto Parts of Luverne	255820	05/09/2025	#17 Exhaust Wrap/Thrm-Shl	101-45200-2221	50.32
Luverne Building Center Inc	256649	05/09/2025	Sakrete for Sign	101-45200-2226	27.20
Luverne Ace Hardware	194142	05/15/2025	Scrapper Recip Saw 3"	101-45200-2241	19.99
Napa Auto Parts of Luverne	256177	05/16/2025	#17 Oil	101-45200-2221	9.99
Napa Auto Parts of Luverne	256429	05/22/2025	#12 #13 #17 Black Fluid Film C…	101-45200-2221	119.88
CHS Eastern Farmers Cooperat…	May 2025	05/31/2025	1214	101-45200-2212	364.92
Turfwerks	OI58239	06/03/2025	Gas Strut/Latch/Bracket/Rivet…	101-45200-2221	514.99
Weber, Barbara	135352	06/04/2025	Replaced Zipper	101-45200-2245	33.00
Fastenal Company	SDBRA74472	06/04/2025	Fuses/Cable Ties	101-45200-2261	128.40
Buffalo Ridge Concrete	66579	06/05/2025	Concrete for Park Benches	101-45200-2225	700.00
Big Top Tent Rentals LLC	5151	06/07/2025	Portable Bathrooms	101-45200-3312	375.00
			Department 45200 - Parks Total:		**1,875.36**
Department: 45204 - Forestry & Nursery					
Luverne Ace Hardware	193899	04/30/2025	Rakes	101-45204-2261	43.98
			Department 45204 - Forestry & Nursery Total:		**43.98**
Department: 46510 - Conservation & Development					
Luverne Building Center Inc	256522	05/05/2025	Lumber - TNT	101-46510-5528	14.56
Luverne Building Center Inc	256533	05/06/2025	Deck Boards/Fascia Boards/Ri…	101-46510-5528	1,718.42
Luverne Building Center Inc	256534	05/06/2025	Interior Door Package - TNT	101-46510-5528	4,257.92
Luverne Building Center Inc	256561	05/06/2025	Column Wrap w/Cap & Base - …	101-46510-5528	419.98
Luverne Building Center Inc	256566	05/06/2025	Returned Fascia/Vinyl Undersil…	101-46510-5528	-150.28
Luverne Building Center Inc	256633	05/08/2025	Sonotube/Stakes - TNT	101-46510-5528	124.89

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Luverne Building Center Inc	256699	05/12/2025	Lumber/Tork Screws/Joist Ha…	101-46510-5528	1,025.04
Luverne Building Center Inc	256701	05/12/2025	Brackets/Anchors - TNT	101-46510-5528	85.68
Luverne Building Center Inc	256713	05/12/2025	Casing & Base Interior Doors/F..	101-46510-5528	5,787.83
Luverne Building Center Inc	256822	05/15/2025	Returned Siding/Shakers/Joist…	101-46510-5528	-2,402.66
Luverne Building Center Inc	256842	05/16/2025	Decking Package/Rail Fasten K…	101-46510-5528	1,771.97
Luverne Building Center Inc	257093	05/27/2025	Screws - TNT	101-46510-5528	13.30
Rock County Transfer Station	11429 May 2025	05/31/2025	Demo/Construction - TNT NE …	101-46510-5528	32.75
Big Top Tent Rentals LLC	5119	06/05/2025	Portable Bathroom TNT E Park	101-46510-5528	125.00
				Department 46510 - Conservation & Development Total:	**12,824.40**
				Fund 101 - GENERAL Total:	**30,899.67**
Fund: 208 - CHILDCARE FACILITY					
Department: 46633 - Childcare					
Dakota Supply Group Inc	S104619040.1	04/14/2025	Returned Nipples	208-46633-2261	-173.07
Dakota Supply Group Inc	S104619040.1	04/14/2025	Returned Electrical Service C…	208-46633-5528	-1,729.31
Luverne Ace Hardware	193903	04/30/2025	Keys	208-46633-2261	11.96
Luverne Ace Hardware	194213	05/20/2025	Wire Hooks	208-46633-2261	4.59
Luverne Ace Hardware	194217	05/20/2025	Walldogs	208-46633-2261	26.37
Luverne Ace Hardware	194225	05/21/2025	Hardware	208-46633-2261	5.94
Mert's Machine & Repair	25914	05/27/2025	Aluminum Angles- Day Care	208-46633-2261	189.54
Gauquie, Thomas	3357	05/31/2025	Kids Rock Window & Door Cle…	208-46633-3312	270.00
Sysco WMN	20250601	06/01/2025	Food and Goods	208-46633-2261	14,921.46
Amazon Capital Services	1QVQ-JWX7-6KQV	06/02/2025	Slow Children Palying Signs	208-46633-2261	77.97
				Department 46633 - Childcare Total:	**13,605.45**
				Fund 208 - CHILDCARE FACILITY Total:	**13,605.45**
Fund: 209 - AIRPORT					
Tailwinds Aircraft Services LLC	June 2025	06/12/2025	Lease	209-36307	-400.00
					-400.00
Department: 43186 - 43186					
C & B Operations - Luverne	13259259	05/28/2025	#98 Oil Filter,Fuel Filter,High Li..	209-43186-2221	139.32
Presto-X	563414C	05/31/2025	Rodent Control Maintenance	209-43186-3312	354.13
CHS Eastern Farmers Cooperat..	May 2025	05/31/2025	2996	209-43186-2212	76.82
Tailwinds Aircraft Services LLC	1238	06/10/2025	Promotion Incentive on Fuel S…	209-43186-3478	5,367.77
Tailwinds Aircraft Services LLC	June 2025	06/12/2025	Management Fee	209-43186-3312	2,200.00
Tailwinds Aircraft Services LLC	June 2025	06/12/2025	Internet	209-43186-3321	-25.00
				Department 43186 - 43186 Total:	**8,113.04**
				Fund 209 - AIRPORT Total:	**7,713.04**
Fund: 210 - POOL & FITNESS CENTER					
Madison National Life Ins Co	INV0002807	06/06/2025	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
Luverne Ace Hardware	194014	05/07/2025	Weed & Grass Killer	210-45124-2221	17.99
Luverne Ace Hardware	194189	05/19/2025	Padlock/Hasp Fxd Safety	210-45124-2261	16.98
Luverne Ace Hardware	194215	05/20/2025	Tape/Adapter Hose	210-45124-2221	37.76
Luverne Ace Hardware	194251	05/23/2025	Wire Hooks	210-45124-2261	17.58
Rock County Transfer Station	11430 May 2025 LAF	05/31/2025	Bulbs	210-45124-3384	48.00
Presto-X	563414C	05/31/2025	Pest Control Maintenance	210-45124-3312	107.04
Customer Contact Services	9523757-060125	06/01/2025	After Hours Answering Service	210-45124-3372	5.26
Print Express	1043774	06/02/2025	Lanyards	210-45124-2261	845.00
Amazon Capital Services	1KCF-GNDW-DKCC	06/02/2025	Tanning Bed Pillows/Rubber …	210-45124-2261	54.97
Amazon Capital Services	1R1H-9CPP-DFGJ	06/02/2025	Swim Goggles	210-45124-2254	95.96
Amazon Capital Services	1Wrk-NF94-4YXY	06/03/2025	Speaker/Mic	210-45124-2207	116.10
Amazon Capital Services	1Wrk-NF94-4YXY	06/03/2025	Buffer Pads/Disinfectant Spray	210-45124-2211	187.26
Amazon Capital Services	1Wrk-NF94-4YXY	06/03/2025	Chemicals	210-45124-2216	187.22
Hawkins Inc	7090858	06/03/2025	Azone 15/Sodium Bicarbonate	210-45124-2216	2,193.17

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Associated Supply Co Inc	A106666	06/10/2025	Shaft Seal Pkg/O-Rings	210-45124-2221	106.84
			Department 45124 - Pool & Fitness Center Total:		**4,028.75**
			Fund 210 - POOL & FITNESS CENTER Total:		**4,056.34**
Fund: 451 - GOV BLD CAP PROJ					
Department: 41940 - Government Buildings					
Convergint Technologies LLC	IN00349519	06/05/2025	Secuirty Hardware Tech/Truck…	451-41940-5527	355.00
			Department 41940 - Government Buildings Total:		**355.00**
			Fund 451 - GOV BLD CAP PROJ Total:		**355.00**
Fund: 601 - WATER					
Minn Dept of Health	2nd Qtr 2025	06/03/2025	Comm Wtr Supply Service Fee	601-21331	4,959.00
Madison National Life Ins Co	INV0002807	06/06/2025	Long-Term Disability Insurance	601-21231	59.41
					5,018.41
Department: 49415 - Water Production					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	601-49415-1131	-2.52
Luverne Ace Hardware	193985	05/06/2025	Elbow/Adapter/All Purpose C…	601-49415-2221	13.97
Luverne Ace Hardware	193986	05/06/2025	Cable Ties	601-49415-2261	9.99
Sudenga, Janet	20250527	05/27/2025	Toilet Rebate	601-49415-3481	75.00
CHS Eastern Farmers Cooperat…	May 2025	05/31/2025	6151	601-49415-2212	199.47
Hawkins Inc	7090859	06/03/2025	LPC-4	601-49415-2216	2,997.23
Sioux Valley Environmental	12339	06/05/2025	140 Gallon Containment Tank	601-49415-2221	707.00
Dakota Supply Group Inc	S104775609.001	06/11/2025	Connector	601-49415-2221	59.87
			Department 49415 - Water Production Total:		**4,060.01**
Department: 49451 - Water Distribution					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	601-49451-1131	-22.65
Luverne Ace Hardware	193866	04/28/2025	Hardware	601-49451-2221	5.48
Luverne Ace Hardware	193892	04/29/2025	PVC Cndt/Hardware	601-49451-2221	21.97
Luverne Ace Hardware	194155	05/15/2025	Hammers/Batteries	601-49451-2241	73.97
Napa Auto Parts of Luverne	256452	05/23/2025	#51 Oil Filter	601-49451-2228	7.19
Napa Auto Parts of Luverne	256468	05/23/2025	#51 Air Filter	601-49451-2228	23.19
McClure Plumbing & Heating I…	25785	05/29/2025	Nipples	601-49451-2221	51.09
Knife River	509173	05/30/2025	G-2 Asphalt	601-49451-2221	827.25
CHS Eastern Farmers Cooperat…	May 2025	05/31/2025	Ruby Fieldmaster B20 MN 721…	601-49451-2212	2,073.16
CHS Eastern Farmers Cooperat…	May 2025	05/31/2025	6154	601-49451-2212	150.20
CHS Eastern Farmers Cooperat…	May 2025	05/31/2025	6148	601-49451-2212	182.41
Knife River	510515	06/03/2025	G-2 Asphalt	601-49451-2221	830.25
Knife River	510516	06/04/2025	G-2 Asphalt	601-49451-2221	1,442.25
			Department 49451 - Water Distribution Total:		**5,665.76**
Department: 49611 - General Administration					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	601-49611-1131	-5.36
Customer Contact Services	9523757-060125	06/01/2025	After Hours Answering Service	601-49611-3372	10.52
Schneider Geospatial LLC	I007262	06/01/2025	Staff Augmentation 3rd Qtr 2…	601-49611-3312	3,737.00
Schneider Geospatial LLC	I007272	06/01/2025	Beacon Hosting 3rd Qtr 2025	601-49611-3312	594.00
			Department 49611 - General Administration Total:		**4,336.16**
			Fund 601 - WATER Total:		**19,080.34**
Fund: 602 - SEWAGE					
Madison National Life Ins Co	INV0002807	06/06/2025	Long-Term Disability Insurance	602-21231	26.98
					26.98
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
Luverne Ace Hardware	193922	05/01/2025	Paper Towels/Strapping Tape	602-49435-2215	27.97
Luverne Building Center Inc	256689	05/12/2025	Torx Lags/Orange Marking Pai…	602-49435-2223	45.59
Napa Auto Parts of Luverne	255987	05/13/2025	#53 Air Filter	602-49435-2221	24.77
Sunshine Foods	0089	05/19/2025	Towels/Salt Pellets	602-49435-2261	61.96
Luverne Building Center Inc	257080	05/27/2025	Beats the Nail	602-49435-2223	7.98

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
CHS Eastern Farmers Cooperat..	May 2025	05/31/2025	6162	602-49435-2212	33.22
CHS Eastern Farmers Cooperat..	May 2025	05/31/2025	6136	602-49435-2212	729.31
CHS Eastern Farmers Cooperat..	May 2025	05/31/2025	6153	602-49435-2212	133.82
CHS Eastern Farmers Cooperat..	May 2025	05/31/2025	6126	602-49435-2212	57.60
CHS Eastern Farmers Cooperat..	May 2025	05/31/2025	#53 Superlube TMS 10W-30 2...	602-49435-2221	78.00
Bill's & Brandon Water Soften...	121584	06/01/2025	Softener Rent June 2025 - Nov...	602-49435-3312	96.00
MVTL Laboratories Inc	1308482	06/04/2025	Lab Tests	602-49435-3312	247.20
MVTL Laboratories Inc	1308510	06/04/2025	Lab Tests	602-49435-3312	137.60
MVTL Laboratories Inc	1308694	06/05/2025	Lab Tests	602-49435-3312	275.20
Tech Sales Co	328918	06/09/2025	ISCO Sample Btls/Battery/Batt...	602-49435-2261	12,569.00
MVTL Laboratories Inc	1309575	06/11/2025	Lab Tests	602-49435-3312	163.20
Worldwide Express	2506024232	06/11/2025	Shipping Charges	602-49435-3325	51.71
				Department 49435 - Sewage Disposal Total:	**14,738.45**
Department: 49611 - General Administration					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	602-49611-1131	-5.53
Missouri River Energy Ser	SM00000009956	05/29/2025	LEAD Course - Aric Uithoven	602-49611-3331	1,800.00
Customer Contact Services	9523757-060125	06/01/2025	After Hours Answering Service	602-49611-3372	10.52
Schneider Geospatial LLC	I007262	06/01/2025	Staff Augmentation 3rd Qtr 2...	602-49611-3312	3,737.00
Schneider Geospatial LLC	I007272	06/01/2025	Beacon Hosting 3rd Qtr 2025	602-49611-3312	594.00
				Department 49611 - General Administration Total:	**6,135.99**
				Fund 602 - SEWAGE Total:	**20,895.55**
Fund: 603 - REFUSE					
Madison National Life Ins Co	INV0002807	06/06/2025	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
Rock County Transfer Station	11429 May 2025	05/31/2025	Tipping Fees	603-49418-3391	12,458.75
Rock County Transfer Station	11429 May 2025	05/31/2025	Solid Waste	603-49418-3391	169.75
Rock County Transfer Station	11429 May 2025	05/31/2025	Demo/Construction	603-49418-3391	18.50
CHS Eastern Farmers Cooperat..	May 2025	05/31/2025	6352	603-49418-2212	1,483.50
				Department 49418 - Refuse and Recycling Total:	**13,510.28**
				Fund 603 - REFUSE Total:	**13,530.80**
Fund: 604 - ELECTRIC					
Madison National Life Ins Co	INV0002807	06/06/2025	Long-Term Disability Insurance	604-21231	35.20
Luverne Area Community Fou...	May 2025	06/09/2025	May Donations	604-21618	98.43
					133.63
Department: 49417 - Electric Production					
Dakota Supply Group Inc	S104598387.002	04/04/2025	Led Lights-Power Plant	604-49417-2223	256.00
Luverne Ace Hardware	194046	05/09/2025	Cable Ties	604-49417-2261	47.97
Mid-American Research Chem...	0850300-IN	05/30/2025	Weed Killer	604-49417-2225	243.93
				Department 49417 - Electric Production Total:	**547.90**
Department: 49452 - Electric Distribution					
Henning Construction Inc	8360	05/27/2025	Install Driveway-South Sub	604-49452-2221	2,800.00
C & B Operations - Luverne	13258959	05/28/2025	#182 Lamp	604-49452-2221	96.54
Henning Construction Inc	8336	05/28/2025	Crushed Concrete-South Sub	604-49452-2221	1,520.00
Stuart C Irby CO	S014232566.001	05/28/2025	Glove/Sleeve Testing	604-49452-2245	568.74
Matheson Tri-Gas Inc	52512800	05/31/2025	Rental Invoice	604-49452-3403	187.25
CHS Eastern Farmers Cooperat..	May 2025	05/31/2025	6467	604-49452-2212	117.13
CHS Eastern Farmers Cooperat..	May 2025	05/31/2025	6458	604-49452-2212	70.64
CHS Eastern Farmers Cooperat..	May 2025	05/31/2025	6493	604-49452-2212	203.33
CHS Eastern Farmers Cooperat..	May 2025	05/31/2025	6469	604-49452-2212	107.94
				Department 49452 - Electric Distribution Total:	**5,671.57**
Department: 49557 - Street Light Expense					
Dakota Supply Group Inc	S104752024.002	06/04/2025	Lights - 24 Hour Parking Lot	604-49557-2227	1,771.71
Dakota Supply Group Inc	S104675568.004	06/05/2025	Lights - Redbird Field	604-49557-2227	5,353.53
				Department 49557 - Street Light Expense Total:	**7,125.24**

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
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					
Ketterling, Mike	20250402	04/02/2025	Washer Rebate	604-49610-3481	25.00
Haraldson, Tim	20250509	05/09/2025	Summer AC Tune Up Rebate	604-49610-3481	40.00
Resco	3074801	05/28/2025	Credit on Rheem Warranty W…	604-49610-2230	-1,911.25
Schomacker Office Cleaning L…	6299	05/28/2025	HRA Refrigerators	604-49610-3469	1,884.00
			Department 49610 - Energy Conservation Total:		**37.75**
Department: 49611 - General Administration					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	604-49611-1131	-11.82
Missouri River Energy Ser	SM00000009976	05/30/2025	May 2025 Meter Count/AMI …	604-49611-3312	882.20
Alpha Media LLC	CC-KLQ-1250547050	05/31/2025	Annual Contract KLQL	604-49611-3349	910.00
Alpha Media LLC	CC-KLQ-1250547052	05/31/2025	Bright Energy Solutions	604-49611-3349	140.00
Alpha Media LLC	CC-KQA-1250517410	05/31/2025	Bright Energy Solutions	604-49611-3349	125.00
Alpha Media LLC	CC-KQA-1250517419	05/31/2025	Annual Contract KQAD	604-49611-3349	542.00
Customer Contact Services	9523757-060125	06/01/2025	After Hours Answering Service	604-49611-3372	10.53
Schneider Geospatial LLC	I007262	06/01/2025	Staff Augmentation 3rd Qtr 2…	604-49611-3312	3,737.00
Schneider Geospatial LLC	I007272	06/01/2025	Beacon Hosting 3rd Qtr 2025	604-49611-3312	594.00
Minn Dept of Commerce	1000053403	06/02/2025	1st Qtr 2026 Ind Assessments	604-49611-3497	1,462.49
Gordon Flesch Company Inc	IN15191554	06/06/2025	Contract INV DX 6855i Base	604-49611-3403	61.00
Gordon Flesch Company Inc	IN15196280	06/10/2025	DX C3926i - City Office Back Ha…	604-49611-3403	72.39
			Department 49611 - General Administration Total:		**8,524.79**
			Fund 604 - ELECTRIC Total:		**22,040.04**
Fund: 606 - STORM SEWER					
Madison National Life Ins Co	INV0002807	06/06/2025	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	INV0002807	06/06/2025	Long-Term Disability Insurance	609-21231	12.98
					12.98
Department: 49710 - Merchandise Purchases					
Sunshine Foods BML	2045	05/02/2025	Soda/Juice	609-49710-2251	183.19
Sunshine Foods BML	3774	05/09/2025	Soda/Juice	609-49710-2251	164.96
Sunshine Foods BML	3249	05/16/2025	Soda/Juice/Water	609-49710-2251	205.16
Sunshine Foods BML	3251	05/16/2025	Credit Soda	609-49710-2251	-3.38
Sunshine Foods BML	0572	05/23/2025	Soda/Juice	609-49710-2251	145.37
Sunshine Foods BML	0574	05/23/2025	Soda	609-49710-2251	42.47
Sunshine Foods BML	6760	05/30/2025	Soda/Juice	609-49710-2251	156.66
			Department 49710 - Merchandise Purchases Total:		**894.43**
Department: 49720 - Liquor Expenses					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	609-49720-1131	-16.77
Sunshine Foods BML	3775	05/09/2025	Water	609-49720-2261	3.50
Sunshine Foods BML	3250	05/16/2025	Water	609-49720-2261	5.96
Luverne Ace Hardware	194190	05/19/2025	Magic Tape/Kleenex/Trash Ba…	609-49720-2211	47.73
McClure Plumbing & Heating I…	25758	05/27/2025	Worked on AC Unit	609-49720-2223	200.89
Sunshine Foods BML	6761	05/30/2025	Water	609-49720-2261	3.50
Staples Contract & Commercia…	6033759097	06/01/2025	Post-It Notes,Note Pads,Stapl…	609-49720-2209	221.68
Staples Contract & Commercia…	60337590999	06/01/2025	Note Pads	609-49720-2209	11.25
			Department 49720 - Liquor Expenses Total:		**477.74**
			Fund 609 - LIQUOR Total:		**1,385.15**

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 650 - EDA GENERAL OPERATIONS					
Madison National Life Ins Co	INV0002807	06/06/2025	Long-Term Disability Insurance	650-21231	15.27
					15.27
Department: 46515 - Economic Development					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	650-46515-1131	-8.38
SouthWest Excavating LLC	1157	06/03/2025	Landifill/Remove Concrete-30…	650-46515-3486	750.00
SouthWest Excavating LLC	1158	06/03/2025	Excavor-Remove Concrete	650-46515-3486	1,500.00
			Department 46515 - Economic Development Total:		**2,241.62**
			Fund 650 - EDA GENERAL OPERATIONS Total:		**2,256.89**
Fund: 701 - CENTRAL GARAGE					
Madison National Life Ins Co	INV0002807	06/06/2025	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 Building Center Inc	256877	05/09/2025	Turbine Vents	701-49810-2223	294.30
Snap-On Tools - Taylor Martin	052725100534	05/27/2025	Adaptors	701-49810-2241	138.75
CHS Eastern Farmers Cooperat…	May 2025	05/31/2025	7182	701-49810-2212	135.81
Mark's Plumbing & Heating	20250610	06/10/2025	Serviced Mini Split	701-49810-2223	310.00
			Department 49810 - Central Garage Operations Total:		**869.22**
			Fund 701 - CENTRAL GARAGE Total:		**872.00**
Fund: 702 - CENTRAL STORE					
Madison National Life Ins Co	INV0002807	06/06/2025	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: 704 - PROP/CASUALTY INSURANCE					
Department: 49910 - Operating Transfers Out					
League of Minn Cities Ins Trust	20250604	06/04/2025	Property/Casualty Coverage P…	704-49910-3365	105,696.00
			Department 49910 - Operating Transfers Out Total:		**105,696.00**
			Fund 704 - PROP/CASUALTY INSURANCE Total:		**105,696.00**
Fund: 705 - DATA PROCESSING					
Madison National Life Ins Co	INV0002807	06/06/2025	Long-Term Disability Insurance	705-21231	34.48
					34.48
Department: 41920 - Data Processing					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	705-41920-1131	-2.51
Plan It Software LLC	PLAN-2088	05/05/2025	CIP Software Subscriptions	705-41920-3309	3,000.00
High Point Networks	272421	05/29/2025	HP Thunderbolt Dock	705-41920-3309	464.69
Abdo	507688	05/31/2025	Certified Audit Services Yr End…	705-41920-3301	3,390.00
Tyler Technologies Inc	025-513718	06/01/2025	Incode Smart Meter- Annual F…	705-41920-3403	15,745.00
Staples Contract & Commercia…	6033759096	06/01/2025	Curved Desktop Copy Holder	705-41920-2209	10.82
Staples Contract & Commercia…	6033759098	06/01/2025	Return Curved Desktop Copy …	705-41920-2209	-10.82
Thomson Reuters	18647822	06/02/2025	PPC Incode Smart Meter- Ann…	705-41920-3491	523.85
Convergint Technologies LLC	IN00348709	06/03/2025	5 Yr Software Support Agree…	705-41920-3309	6,763.71
High Point Networks	272846	06/06/2025	Office 365 X 57	705-41920-3309	708.80
High Point Networks	272846	06/06/2025	Smart Email	705-41920-3403	441.01
High Point Networks	272846	06/06/2025	Smart Firewall	705-41920-3403	3,640.00
High Point Networks	272846	06/06/2025	Smart Disaster Recovery-Back…	705-41920-3403	2,207.28
Amazon Capital Services	1QC1-C46V-MDLK	06/09/2025	Scissors,Pencil Lead,Stapler,Sc…	705-41920-2209	40.95
Computer Clinic	33116	06/09/2025	Toner - Candy's Printer	705-41920-2261	80.99
OPG-3 Inc	8923	06/10/2025	Laserfiche License/Install	705-41920-3403	1,031.44
			Department 41920 - Data Processing Total:		**38,035.21**
			Fund 705 - DATA PROCESSING Total:		**38,069.69**
			Grand Total:		**280,458.57**