Outstanding Invoices Report

City of Luverne, MN

By Fund

Payable Dates 1/1/2024 - 4/9/2025

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 101 - GENERAL					
Department: 41320 - City Administration					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	101-41320-1131	-10.98
DGR Engineering	00274623	03/17/2025	2024 Miscellaneous Services	101-41320-3303	970.50
DGR Engineering	00274624	03/17/2025	2025 Miscellaneous Services	101-41320-3303	2,047.00
League of Minn Cities	427572	03/21/2025	2025 LMC Annual Conference …	101-41320-3331	425.00
			Department 41320 - City Administration Total:		**3,431.52**
Department: 41940 - Government Buildings					
Dakota Supply Group Inc	S104552947.001	03/19/2025	Outlet Covers	101-41940-2223	23.19
McClure Plumbing & Heating I…	25563	03/21/2025	Cleaned Air Filter on Ice Mach…	101-41940-3403	150.00
McClure Plumbing & Heating I…	25576	03/24/2025	Water Heater - BMIA	101-41940-2223	15,803.00
McClure Plumbing & Heating I…	25580	03/26/2025	PTAC	101-41940-2223	1,768.28
Presto-X	538748C	03/31/2025	Pest/Rodent Control Maint	101-41940-3312	143.56
Presto-X	538748C	03/31/2025	Pest/Rodent Control Maint	101-41940-3312	105.28
Presto-X	538748C	03/31/2025	Pest/Rodent Control Maint	101-41940-3312	159.97
Pye Barker	IVN00327937	03/31/2025	Annual Fire Ext Inspection - Ci…	101-41940-3312	2,710.00
Alliance Communications	102642669	04/01/2025	Internet - The Lake	101-41940-3321	55.29
			Department 41940 - Government Buildings Total:		**20,918.57**
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
Macqueen Equipment LLC	P46049	03/24/2025	Batteries	101-42220-2245	1,529.65
			Department 42220 - Fire Fighting Total:		**1,527.21**
Department: 42280 - Fire Stations & Buildings					
Mark's Plumbing & Heating	20250326	03/26/2025	Large Sewer Machine Charge	101-42280-2223	356.00
Presto-X	538748C	03/31/2025	Pest/Rodent Control Maint	101-42280-3312	103.27
			Department 42280 - Fire Stations & Buildings Total:		**459.27**
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: 42450 - Safety Coordinator					
Minn Municipal Utilities Assoc…	66052	04/01/2025	Safety Management Program …	101-42450-3312	1,157.35
			Department 42450 - Safety Coordinator Total:		**1,157.35**
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	Mar 2025	04/01/2025	Dog Pound Services	101-42700-3312	425.00
			Department 42700 - Animal Control Total:		**425.00**
Department: 43121 - Street					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	101-43121-1131	-18.07
Two Way Solutions, Inc.	137210	03/18/2025	#47 Adaptors	101-43121-2228	104.97
Zabel Steel	208856	03/18/2025	#47 Flat/Cut Off Square & Rect…	101-43121-2228	509.77
G & S Auto LLC	1956	03/21/2025	#33 Dismount/Mount/Balance…	101-43121-2222	140.00
Amazon Capital Services	1PGG-K967-QL79	03/22/2025	HP Printer	101-43121-2261	139.99
Wausau Equipment Company	9386753	03/24/2025	#38 Skid Shoes-Front/Bolts-Pl…	101-43121-2221	1,421.16
Transwest Trucks of Sioux Falls	194P11706	03/25/2025	#40 #45 Multi Purpose Solven…	101-43121-2228	86.95
Andersen, Earl F	0138903-IN	03/26/2025	Dodge Street Signs	101-43121-2226	98.95
Worldwide Express	2503191970	03/26/2025	Shipping Charges - Return	101-43121-2226	68.58

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Menards Sioux Falls East	49771	04/01/2025	8' Fence	101-43121-2261	49.80
Customer Contact Services	9523757-040125	04/01/2025	After Hours Answering Service	101-43121-3372	5.26
				Department 43121 - Street Total:	**2,607.36**
Department: 45128 - Summer Recreation Program					
Luverne Community Education	20250327	03/27/2025	Summer Rec Program Support	101-45128-3441	8,000.00
				Department 45128 - Summer Recreation Program Total:	**8,000.00**
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
				Department 45200 - Parks Total:	**-472.13**
Department: 45204 - Forestry & Nursery					
Gary's Repair	20250318	03/18/2025	Chains for Saws	101-45204-2221	435.00
Gary's Repair	20250319	03/19/2025	Carburetor/Switch Control/Tri…	101-45204-2221	381.30
Luverne Lawn Care	7883	03/28/2025	Spray for Flowering Crab Trees	101-45204-2225	2,623.50
				Department 45204 - Forestry & Nursery Total:	**3,439.80**
				Fund 101 - GENERAL Total:	**41,485.48**
Fund: 208 - CHILDCARE FACILITY					
Department: 46633 - Childcare					
Dakota Supply Group Inc	S104553501.001	03/20/2025	Ground Clamps	208-46633-5528	43.88
Amazon Capital Services	1VHK-XDWR-XNFY	03/26/2025	Daycare Supplies	208-46633-2261	386.96
Pye Barker	IVN00327943	03/31/2025	Annual Fire Ext Inspection - Ki…	208-46633-3403	239.00
				Department 46633 - Childcare Total:	**669.84**
				Fund 208 - CHILDCARE FACILITY Total:	**669.84**
Fund: 209 - AIRPORT					
Department: 43186 - 43186					
Climate Systems Inc	19731	03/20/2025	Replaced Belt on Heat Pump -…	209-43186-2221	496.98
Vis & Van Dyken Drainage, LLC	1197	03/24/2025	Tile/Culvert/Rodent Guard/In…	209-43186-2225	1,597.56
Presto-X	538748C	03/31/2025	Pest/Rodent Control Maint	209-43186-3312	354.13
Alliance Communications	102642669	04/01/2025	Phone/Cable/Internet - Airport	209-43186-3321	159.03
				Department 43186 - 43186 Total:	**2,607.70**
				Fund 209 - AIRPORT Total:	**2,607.70**
Fund: 210 - POOL & FITNESS CENTER					
Department: 45124 - Pool & Fitness Center					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	210-45124-1131	-8.38
Hawkins Inc	7018691	03/21/2025	Azone 15/Super Blue	210-45124-2216	2,043.94
Amazon Capital Services	1G4N-41M4-GJPT	03/25/2025	Super Blue Pool Clarifier	210-45124-2216	124.00
Presto-X	538748C	03/31/2025	Pest/Rodent Control Maint	210-45124-3312	100.98
Pye Barker	IVN00327940	03/31/2025	Annual Fire Ext Inspection - LAF	210-45124-2223	95.00
Customer Contact Services	9523757-040125	04/01/2025	After Hours Answering Service	210-45124-3372	5.26
				Department 45124 - Pool & Fitness Center Total:	**2,360.80**
				Fund 210 - POOL & FITNESS CENTER Total:	**2,360.80**
Fund: 402 - STREET/SIDEWALK IMPROVEME					
Department: 43124 - Improvement Construction					
DGR Engineering	00274621	03/17/2025	TH 75 Aestetics	402-43124-3303	12,300.00
DGR Engineering	00274625	03/17/2025	Lincoln/Spring Street Intersect…	402-43124-3303	1,664.00
DGR Engineering	00274626	03/17/2025	Generations Parking Lot Impr…	402-43124-3303	961.00
				Department 43124 - Improvement Construction Total:	**14,925.00**
				Fund 402 - STREET/SIDEWALK IMPROVEME Total:	**14,925.00**
Fund: 601 - WATER					
Department: 49411 - Lewis & Clark Wat Purch					
Lewis & Clark Regional Water	109	04/01/2025	March Water Purchased	601-49411-3382	24,756.64
				Department 49411 - Lewis & Clark Wat Purch Total:	**24,756.64**
Department: 49415 - Water Production					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	601-49415-1131	-2.52
D & G Drinking Water System	15041	03/19/2025	Water Treatment Plant N Q2	601-49415-3312	55.50
Hawkins Inc	7017646	03/21/2025	Aqua Hawk/LPC-4	601-49415-2216	3,591.57

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Sioux Valley Environmental	12247	03/24/2025	Meter & Pump for Per Magnes..	601-49415-2221	1,936.00
Pye Barker	IVN00327872	03/31/2025	Annual Fire Ext Inspection - W…	601-49415-3312	286.00
Minn Municipal Utilities Assoc…	66052	04/01/2025	Safety Management Program …	601-49415-3312	1,157.35
				Department 49415 - Water Production Total:	**7,023.90**
Department: 49451 - Water Distribution					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	601-49451-1131	-22.65
				Department 49451 - Water Distribution Total:	**-22.65**
Department: 49611 - General Administration					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	601-49611-1131	-5.36
DGR Engineering	00274614	03/17/2025	Water - Continuing Services	601-49611-3303	6,263.22
DGR Engineering	00274666	03/18/2025	Lead Service Line Inventory	601-49611-3303	712.00
Gordon Flesch Company Inc	IN15089686	03/19/2025	Lexmark XC2326 - Water Plant	601-49611-3309	2.80
Badger Meter Inc	80191412	03/28/2025	426 Beacon/2250 Cellular	601-49611-3312	1,066.35
Customer Contact Services	9523757-040125	04/01/2025	After Hours Answering Service	601-49611-3372	10.53
				Department 49611 - General Administration Total:	**8,049.54**
				Fund 601 - WATER Total:	**39,807.43**
Fund: 602 - SEWAGE					
Department: 49416 - Sewage Collection					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	602-49416-1131	-5.87
Schomacker Office Cleaning L…	6064	03/18/2025	Cleaning at 710 N Oakley	602-49416-2221	406.25
				Department 49416 - Sewage Collection Total:	**400.38**
Department: 49435 - Sewage Disposal					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	602-49435-1131	-1.68
Worldwide Express	2503145684	03/18/2025	Shipping Charges	602-49435-3325	66.67
USA Blue Book Inc	INV00660564	03/24/2025	Partlow Circular Chart Bx/100	602-49435-2261	64.39
Transwest Trucks of Sioux Falls	094P11915	03/27/2025	#36 Alliance OAT ELC 50/50 6…	602-49435-2228	134.52
McClure Plumbing & Heating I…	25605	03/31/2025	Add Gas Methane Burner in B…	602-49435-2221	364.62
Pye Barker	IVN00327857	03/31/2025	Annual Fire Ext Inspection - …	602-49435-3312	914.00
Minn Municipal Utilities Assoc…	66052	04/01/2025	Safety Management Program …	602-49435-3312	1,157.35
				Department 49435 - Sewage Disposal Total:	**2,699.87**
Department: 49611 - General Administration					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	602-49611-1131	-5.53
DGR Engineering	00274620	03/17/2025	TH 75 Project Coordination	602-49611-3303	9,432.00
Badger Meter Inc	80191412	03/28/2025	426 Beacon/2250 Cellular	602-49611-3312	1,066.35
Customer Contact Services	9523757-040125	04/01/2025	After Hours Answering Service	602-49611-3372	10.52
				Department 49611 - General Administration Total:	**10,503.34**
				Fund 602 - SEWAGE Total:	**13,603.59**
Fund: 603 - REFUSE					
Department: 49418 - Refuse and Recycling					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	603-49418-1131	-11.57
Minn Municipal Utilities Assoc…	66052	04/01/2025	Safety Management Program …	603-49418-3312	1,157.35
				Department 49418 - Refuse and Recycling Total:	**1,145.78**
				Fund 603 - REFUSE Total:	**1,145.78**
Fund: 604 - ELECTRIC					
Border States Electric	930062592	03/20/2025	3PH Pad-Mt VFI - Transformer	604-14199	87,563.81
Dakota Supply Group Inc	S104553655.001	03/20/2025	Meter Sockets Inv # 7208	604-14199	2,114.83
					89,678.64
Department: 49417 - Electric Production					
Davis, Mike	20250401	04/01/2025	Painting - Power Plant	604-49417-2223	780.00
				Department 49417 - Electric Production Total:	**780.00**
Department: 49452 - Electric Distribution					
Pye Barker	IVN00327901	03/31/2025	Annual Fire Ext Inspection - P…	604-49452-3403	977.00
				Department 49452 - Electric Distribution Total:	**977.00**
Department: 49557 - Street Light Expense					
Border States Electric	930105167	03/27/2025	LED Drivers	604-49557-2227	784.12
				Department 49557 - Street Light Expense Total:	**784.12**

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					
Luverne City of	03172025	03/17/2025	HVAC Rebate - Kids Rock	604-49610-3482	2,800.00
Luverne City of	20250317	03/17/2025	Food Service Incentive Rebate ..	604-49610-3482	700.00
Luverne City of	2025317	03/17/2025	VFD & Pump Rebate - Kids Ro…	604-49610-3482	550.00
Luverne City of	3172025	03/17/2025	Lighting Rebate - Kids Rock	604-49610-3482	1,334.13
Thone, Greg	20250402	04/02/2025	Dehumidifier Rebate	604-49610-3481	25.00
			Department 49610 - Energy Conservation Total:		**5,409.13**
Department: 49611 - General Administration					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	604-49611-1131	-11.82
DGR Engineering	00274521	03/17/2025	Misc Elec Engineering Services…	604-49611-3303	716.50
DGR Engineering	00274522	03/17/2025	Luverne Transmission Line	604-49611-3303	1,685.50
Quadient Leasing USA Inc	Q1794877	03/28/2025	Impress Automate Quarterly …	604-49611-2261	2,219.73
Missouri River Energy Ser	SM00000009828	03/31/2025	Mar 2025 Meter Count/AMI …	604-49611-3312	889.00
Minn Municipal Utilities Assoc…	66052	04/01/2025	Safety Management Program …	604-49611-3312	1,157.35
Customer Contact Services	9523757-040125	04/01/2025	After Hours Answering Service	604-49611-3372	10.52
			Department 49611 - General Administration Total:		**6,666.78**
			Fund 604 - ELECTRIC Total:		**104,294.83**
Fund: 606 - STORM SEWER					
Department: 49592 - General Structures Mainte					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	606-49592-1131	-0.42
DGR Engineering	00274622	03/17/2025	Storm Water Comprehensive P..	606-49592-3303	2,658.00
			Department 49592 - General Structures Mainte Total:		**2,657.58**
			Fund 606 - STORM SEWER Total:		**2,657.58**
Fund: 609 - LIQUOR					
Department: 49710 - Merchandise Purchases					
Bellboy Corporation	0109615000	03/20/2025	Returned Damaged Product	609-49710-2251	-2.92
			Department 49710 - Merchandise Purchases Total:		**-2.92**
Department: 49720 - Liquor Expenses					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	609-49720-1131	-16.77
Amazon Capital Services	1D3R-LCJ4-PXCQ	03/28/2025	3 Door - Glass Slide Door Refri…	609-49720-5571	5,364.44
			Department 49720 - Liquor Expenses Total:		**5,347.67**
			Fund 609 - LIQUOR Total:		**5,344.75**
Fund: 650 - EDA GENERAL OPERATIONS					
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:		**-8.38**
Fund: 701 - CENTRAL GARAGE					
Department: 49810 - Central Garage Operations					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	701-49810-1131	-9.64
Snap-On Tools - Taylor Martin	02182593980	03/18/2025	Combination Cutters/Extractor..	701-49810-2241	196.15
D & G Drinking Water System	15040	03/19/2025	Upgraded Water System/Filter..	701-49810-2223	439.90
Fastenal Company	SDBRA73662	03/20/2025	Hex Cap Screws/Lock Nuts/W…	701-49810-2221	103.46
Zack's Inc	37176	03/22/2025	Centerpull Towels/Asphalt R…	701-49810-2221	1,275.55
Amazon Capital Services	11TF-FHYD-343J	03/26/2025	HP Ink Cartridge	701-49810-2261	52.89
Pye Barker	IVN00327769	03/31/2025	Annual Fire Ext Inspection - P…	701-49810-2223	1,338.00
			Department 49810 - Central Garage Operations Total:		**3,396.31**
			Fund 701 - CENTRAL GARAGE Total:		**3,396.31**

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 702 - CENTRAL STORE					
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:		**-4.19**
Fund: 705 - DATA PROCESSING					
Department: 41920 - Data Processing					
Delta Dental of Minnesota	January 2025	01/17/2025	Employee Health Insurance	705-41920-1131	-2.51
High Point Networks	268758	03/27/2025	SentinelOne	705-41920-3403	2,800.00
Tyler Technologies Inc	025-503664	03/31/2025	Insite Trans Fees AR/BP/UB	705-41920-3403	1,963.25
Allegiant Technology	200010807	03/31/2025	CloudFax Apr 2025 Billing	705-41920-3321	46.12
Abdo	504512	03/31/2025	Certified Audit Services Yr End…	705-41920-3301	36,000.00
			Department 41920 - Data Processing Total:		**40,806.86**
			Fund 705 - DATA PROCESSING Total:		**40,806.86**
			Grand Total:		**273,093.38**