Airport Report
By Fund

City of Luverne, MN

Payment Dates 11/25/2025 - 1/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 209 - AIRPORT					
Tailwinds Aircraft Services LLC	December 2025	11/24/2025	Lease	209-36307	-400.00
Tailwinds Aircraft Services LLC	January 2026	01/06/2026	Lease	209-36307	-600.00
CHS Eastern Farmers Coopera	Dec 2025	12/31/2025	2995	209-43186-2212	483.35
CHS Eastern Farmers Coopera	Nov 2025	11/30/2025	2995	209-43186-2212	185.23
C & B Operations - Luverne	13515210	11/17/2025	#120 Air/Oil Filter	209-43186-2221	135.60
Dakota Supply Group Inc	S105380982.001	01/22/2026	SQD Replacement Cover/Brea	209-43186-2223	408.11
DGR Engineering	00279867	11/13/2025	Luverne, 5-Unit T-Hangar	209-43186-3303	6,120.00
DGR Engineering	00281215	12/31/2025	Luverne 5-Unit T-Hangar	209-43186-3303	11,650.00
Flaherty & Hood PA	24382	12/31/2025	Airport - Specialty and Real Es	209-43186-3304	1,743.75
Presto-X	637340C	11/30/2025	Pest/Rodent Control Maint	209-43186-3312	397.58
Presto-X	648487C	12/31/2025	Pest/Rodent Control Maint	209-43186-3312	397.58
Tailwinds Aircraft Services LLC	December 2025	11/24/2025	Management Fee	209-43186-3312	2,200.00
Tailwinds Aircraft Services LLC	January 2026	01/06/2026	Mgmt Fee	209-43186-3312	2,200.00
Alliance Communications	102774257	12/01/2025	Phone/Cable/Internet - Airpor	209-43186-3321	159.05
Alliance Communications	102786117	01/01/2026	Phone/Cable/Internet - Airpor	209-43186-3321	162.08
Tailwinds Aircraft Services LLC	December 2025	11/24/2025	Internet	209-43186-3321	-25.00
Tailwinds Aircraft Services LLC	January 2026	01/06/2026	Internet	209-43186-3321	-25.00
DGR Engineering	00280618	12/12/2025	Luverne 5-Unit T-Hangar	209-43186-3331	5,340.00
Luverne City of	01-2026 Interdept	01/09/2026	Interdepartmental Bills - Dece	209-43186-3381	2,318.61
Luverne City of	11-2025 Interdept	11/11/2025	Interdepartmental Bills - Octo	209-43186-3381	1,269.06
Luverne City of	12-2025 Interdept	12/09/2025	Interdepartmental Bills - Nove	209-43186-3381	1,634.95
Luverne City of	01-2026 Interdept	01/09/2026	Interdepartmental Bills - Dece	209-43186-3382	35.41
Luverne City of	11-2025 Interdept	11/11/2025	Interdepartmental Bills - Octo	209-43186-3382	28.35
Luverne City of	12-2025 Interdept	12/09/2025	Interdepartmental Bills - Nove	209-43186-3382	34.89
Luverne City of	01-2026 Interdept	01/09/2026	Interdepartmental Bills - Dece	209-43186-3384	271.85
Luverne City of	11-2025 Interdept	11/11/2025	Interdepartmental Bills - Octo	209-43186-3384	271.85
Luverne City of	12-2025 Interdept	12/09/2025	Interdepartmental Bills - Nove	209-43186-3384	271.85
Luverne City of	01-2026 Interdept	01/09/2026	Interdepartmental Bills - Dece	209-43186-3389	6.75
Luverne City of	11-2025 Interdept	11/11/2025	Interdepartmental Bills - Octo	209-43186-3389	13.50
Luverne City of	12-2025 Interdept	12/09/2025	Interdepartmental Bills - Nove	209-43186-3389	13.50
Tailwinds Aircraft Services LLC	1262	12/31/2025	Promotion Incentive on Fuel S	209-43186-3478	2,889.55
Minn Council of Airports	1315	01/21/2026	Membership Renewal	209-43186-3491	150.00
				Fund 209 - AIRPORT Total:	**39,742.45**
				Grand Total:	**39,742.45**

Report Summary

Fund Summary

Fund	Payment Amount
209 - AIRPORT	39,742.45
Grand Total:	**39,742.45**

Account Summary

Account Number	Account Name	Payment Amount
209-36307	Lease Income	-1,000.00
209-43186-2212	Fuel	668.58
209-43186-2221	Equipment Parts & Main	135.60
209-43186-2223	Building Maintenance	408.11
209-43186-3303	Engineering Services	17,770.00
209-43186-3304	Legal Fees	1,743.75
209-43186-3312	Contractual Service	5,195.16
209-43186-3321	Telephone Charges	271.13
209-43186-3331	Travel, Meals, Lodging &	5,340.00
209-43186-3381	Electric Utilities	5,222.62
209-43186-3382	Water Utilities	98.65
209-43186-3384	Refuse Disposal	815.55
209-43186-3389	Miscellaneous Utilities	33.75
209-43186-3478	Fuel Flowage Fee	2,889.55
209-43186-3491	Dues & Subscriptions	150.00
	Grand Total:	**39,742.45**

Project Account Summary

Project Account Key	Payment Amount
None	39,742.45
Grand Total:	**39,742.45**