Outstanding Invoices Report

City of Luverne, MN

By Fund

Payable Dates 1/1/2026 - 8/26/2026

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 Insuranc	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 Insuranc	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
Madison National Life Ins Co	INV0003670	07/31/2026	MN Paid Leave Premiums	101-21226	297.42
					1,305.19
Department: 41410 - Elections					
Rock County Auditor/Treas	1382026	08/13/2026	Election Mailing - Polling Plac	101-41410-2261	1,766.86
			Department 41410 - Elections Total:		**1,766.86**
Department: 41940 - Government Buildings					
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-41940-3381	3,707.14
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-41940-3381	5,346.85
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-41940-3382	1,290.97
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-41940-3382	1,939.63
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-41940-3382	159.87
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-41940-3384	348.13
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-41940-3384	99.86
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-41940-3385	365.60
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-41940-3385	888.50
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-41940-3386	440.11
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-41940-3386	503.69
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-41940-3386	78.10
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-41940-3389	87.01
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-41940-3389	103.25
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-41940-3389	94.22
			Department 41940 - Government Buildings Total:		**15,452.93**
Department: 42250 - Fire Communications					
DSC Communications	2609582	07/28/2026	Returned Clip Belt Minitor/Be	101-42250-3323	-20.00
			Department 42250 - Fire Communications Total:		**-20.00**
Department: 42280 - Fire Stations & Buildings					
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-42280-3381	768.73
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-42280-3382	608.74
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-42280-3384	162.29
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-42280-3385	549.70
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-42280-3386	15.25
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-42280-3389	18.50
			Department 42280 - Fire Stations & Buildings Total:		**2,123.21**
Department: 42500 - Civil Defense					
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-42500-3381	123.86
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-42500-3386	36.47
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-42500-3389	20.25
			Department 42500 - Civil Defense Total:		**180.58**
Department: 42700 - Animal Control					
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-42700-3381	38.77
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-42700-3384	29.95
			Department 42700 - Animal Control Total:		**68.72**
Department: 43121 - Street					
Knife River	571024	08/10/2026	G-2 Asphalt	101-43121-2224	824.25
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-43121-3381	55.16

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-43121-3381	202.99
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-43121-3382	30.76
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-43121-3384	38.61
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-43121-3384	29.95
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-43121-3385	32.70
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-43121-3386	15.37
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-43121-3387	9,532.03
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-43121-3389	1.69
DGR Engineering	00285405	08/14/2026	Mayes Drive Utility & Access E	101-43121-3303	26,675.50
DGR Engineering	00285406	08/14/2026	Mayes Drive - Phase 2	101-43121-3303	861.50
DGR Engineering	00285407	08/14/2026	Bethany Lutheran Church Det	101-43121-3303	5,464.50
				Department 43121 - Street Total:	**43,765.01**
Department: 45128 - Summer Recreation Program					
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-45128-3381	674.25
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-45128-3382	5,100.02
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-45128-3384	562.16
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-45128-3386	84.76
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-45128-3389	8.23
				Department 45128 - Summer Recreation Program Total:	**6,429.42**
Department: 45200 - Parks					
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-45200-3381	488.78
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-45200-3382	2,231.14
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-45200-3384	870.71
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-45200-3385	32.70
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-45200-3386	235.19
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	101-45200-3389	50.42
Luverne Flowers	4.11.473	08/12/2026	Water/Fertilized Planters in Ju	101-45200-2225	2,800.00
				Department 45200 - Parks Total:	**6,708.94**
				Fund 101 - GENERAL Total:	**77,780.86**
Fund: 209 - AIRPORT					
Department: 43186 - 43186					
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	209-43186-3381	1,496.96
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	209-43186-3382	36.67
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	209-43186-3384	271.85
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	209-43186-3389	6.75
GEEUP LLC	August 2026	08/14/2026	Airport Management Agreem	209-43186-3312	2,200.00
				Department 43186 - 43186 Total:	**4,012.23**
				Fund 209 - AIRPORT Total:	**4,012.23**
Fund: 210 - POOL & FITNESS CENTER					
Madison National Life Ins Co	INV0003581	07/03/2026	Long-Term Disability Insuranc	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 Insuranc	210-21231	29.05
Madison National Life Ins Co	INV0003648	07/17/2026	Employee Life Insurance	210-21227	5.14
Madison National Life Ins Co	INV0003650	07/17/2026	MN Paid Leave Premiums	210-21226	166.52
Madison National Life Ins Co	INV0003670	07/31/2026	MN Paid Leave Premiums	210-21226	152.42
					564.78
Department: 45124 - Pool & Fitness Center					
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	210-45124-3381	4,882.75
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	210-45124-3382	3,011.27
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	210-45124-3384	170.14
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	210-45124-3385	2,616.50
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	210-45124-3386	35.39
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	210-45124-3389	8.23
United Laboratories Inc	INV466568	08/13/2026	Pink Marvel	210-45124-2216	634.81
Year Round Brown Equip Inc	19945	08/14/2026	Tanning Lotions	210-45124-2221	1,097.50
Amazon Capital Services	17LJ-H1WM-R13H	08/17/2026	Swiffer Sweeper Wet Mop Clo	210-45124-2211	38.97
Amazon Capital Services	17LJ-H1WM-R13H	08/17/2026	K-Cups	210-45124-2261	241.89
Amazon Capital Services	1T44-M6RD-LXWY	08/17/2026	Water Closet Electronic Contr	210-45124-2261	138.69

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Amazon Capital Services	1XH1-QFMR-NCFD	08/17/2026	Curtain Rods	210-45124-2261	40.97
			Department 45124 - Pool & Fitness Center Total:		**12,917.11**
			Fund 210 - POOL & FITNESS CENTER Total:		**13,481.89**
Fund: 402 - STREET/SIDEWALK IMPROVEME					
Department: 43124 - Improvement Construction					
Buffalo Ridge Concrete	93746	08/18/2026	2.25 Yd Concrete - 812 Blue W	402-43124-5532	472.75
			Department 43124 - Improvement Construction Total:		**472.75**
			Fund 402 - STREET/SIDEWALK IMPROVEME Total:		**472.75**
Fund: 601 - WATER					
Madison National Life Ins Co	INV0003581	07/03/2026	Long-Term Disability Insuranc	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 Insuranc	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
Madison National Life Ins Co	INV0003670	07/31/2026	MN Paid Leave Premiums	601-21226	118.86
Minn Dept of Health	3rd Qtr 2026	08/11/2026	Comm Wtr Supply Service Fee	601-21331	7,766.00
					8,276.44
Department: 49412 - Source Wells & Springs					
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	601-49412-3381	561.46
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	601-49412-3386	149.19
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	601-49412-3389	6.75
			Department 49412 - Source Wells & Springs Total:		**717.40**
Department: 49415 - Water Production					
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	601-49415-3381	6,447.50
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	601-49415-3384	154.44
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	601-49415-3385	50.00
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	601-49415-3386	55.99
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	601-49415-3389	6.75
Core & Main LP	INV0034744	08/17/2026	Gloves/Fluoride Reagent Accu	601-49415-2215	685.70
			Department 49415 - Water Production Total:		**7,400.38**
Department: 49451 - Water Distribution					
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	601-49451-3381	775.35
Metering & Technologies Solu	INV11173	08/18/2026	Endpoint Transmitters for Wat	601-49451-2221	4,446.02
			Department 49451 - Water Distribution Total:		**5,221.37**
			Fund 601 - WATER Total:		**21,615.59**
Fund: 602 - SEWAGE					
Madison National Life Ins Co	INV0003581	07/03/2026	Long-Term Disability Insuranc	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 Insuranc	602-21231	31.92
Madison National Life Ins Co	INV0003648	07/17/2026	Employee Life Insurance	602-21227	6.73
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
Madison National Life Ins Co	INV0003670	07/31/2026	MN Paid Leave Premiums	602-21226	69.32
					308.09
Department: 49416 - Sewage Collection					
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	602-49416-3381	634.76
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	602-49416-3386	15.59
			Department 49416 - Sewage Collection Total:		**650.35**
Department: 49435 - Sewage Disposal					
Worldwide Express	260125W004415	01/28/2026	Shipping Charges	602-49435-3325	49.80
Flexible Pipe Tools & Equipme	32596	04/13/2026	Returned Jet-Vac Truck Quick	602-49435-2228	-178.00
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	602-49435-3381	7,334.46
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	602-49435-3382	43.87
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	602-49435-3384	57.27
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	602-49435-3385	57.10
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	602-49435-3386	113.72

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	602-49435-3389	6.75
Core & Main LP	INV0034574	08/13/2026	Chlorine Indicator Solution A	602-49435-2215	266.35
Hawkins Inc	7533669	08/15/2026	Chlorine Cylinders/Sulfur Diox	602-49435-2216	150.00
Computer Clinic	301502	08/17/2026	Toner - WWTP	602-49435-2261	420.96
Worldwide Express	250831W001114	08/19/2026	Shipping Charges	602-49435-3325	84.64
Worldwide Express	260816W001698	08/19/2026	Shipping Charges	602-49435-3325	72.25
				Department 49435 - Sewage Disposal Total:	**8,479.17**
Department: 49611 - General Administration					
DGR Engineering	00285181	08/13/2026	Wastewater Facilities Improve	602-49611-3303	952.50
DGR Engineering	00285182	08/13/2026	Wastewater Treatment Faciliti	602-49611-3303	4,322.00
DGR Engineering	00285408	08/14/2026	TH 75 Project Coordination	602-49611-3303	22,254.88
				Department 49611 - General Administration Total:	**27,529.38**
				Fund 602 - SEWAGE Total:	**36,966.99**
Fund: 603 - REFUSE					
Madison National Life Ins Co	INV0003581	07/03/2026	Long-Term Disability Insuranc	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 Insuranc	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
Madison National Life Ins Co	INV0003670	07/31/2026	MN Paid Leave Premiums	603-21226	34.14
					183.42
Department: 49418 - Refuse and Recycling					
Toter, Inc.	20INV000917266	04/27/2026	Torx Screws	603-49418-2261	130.00
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	603-49418-3381	157.78
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	603-49418-3382	30.77
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	603-49418-3384	38.61
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	603-49418-3385	32.70
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	603-49418-3386	21.67
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	603-49418-3389	5.44
C & B Operations - Luverne	13804942	08/12/2026	#52 Hyd Hose/Hose Fitting	603-49418-2228	108.30
				Department 49418 - Refuse and Recycling Total:	**525.27**
				Fund 603 - REFUSE Total:	**708.69**
Fund: 604 - ELECTRIC					
Madison National Life Ins Co	INV0003581	07/03/2026	Long-Term Disability Insuranc	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 Insuranc	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
Madison National Life Ins Co	INV0003670	07/31/2026	MN Paid Leave Premiums	604-21226	68.24
					316.50
Department: 49417 - Electric Production					
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	604-49417-3381	3,614.42
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	604-49417-3382	67.96
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	604-49417-3384	316.73
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	604-49417-3385	50.40
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	604-49417-3386	49.73
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	604-49417-3389	15.55
				Department 49417 - Electric Production Total:	**4,114.79**
Department: 49611 - General Administration					
DGR Engineering	00285516	08/14/2026	Misc Electrical Engineering Se	604-49611-3303	600.12
				Department 49611 - General Administration Total:	**600.12**
				Fund 604 - ELECTRIC Total:	**5,031.41**
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

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
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
Madison National Life Ins Co	INV0003670	07/31/2026	MN Paid Leave Premiums	606-21226	1.78
					5.86
Department: 49592 - General Structures Mainte					
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	606-49592-3381	606.50
DGR Engineering	00285411	08/14/2026	2026 Miscellaneous Services	606-49592-3303	3,201.00
DGR Engineering	00285412	08/14/2026	Luverne - Stormwater Modeli	606-49592-3303	7,481.00
			Department 49592 - General Structures Mainte Total:		**11,288.50**
			Fund 606 - STORM SEWER Total:		**11,294.36**
Fund: 609 - LIQUOR					
Madison National Life Ins Co	INV0003581	07/03/2026	Long-Term Disability Insuranc	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 Insuranc	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
Madison National Life Ins Co	INV0003670	07/31/2026	MN Paid Leave Premiums	609-21226	61.84
					224.02
Department: 49720 - Liquor Expenses					
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	609-49720-3381	1,653.76
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	609-49720-3382	77.58
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	609-49720-3384	162.29
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	609-49720-3385	83.90
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	609-49720-3386	7.13
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	609-49720-3389	13.97
Luverne Landscaping, LLC	9724	08/13/2026	Removal & Install Plants - Liqu	609-49720-3312	519.00
			Department 49720 - Liquor Expenses Total:		**2,517.63**
			Fund 609 - LIQUOR Total:		**2,741.65**
Fund: 650 - EDA GENERAL OPERATIONS					
Madison National Life Ins Co	INV0003581	07/03/2026	Long-Term Disability Insuranc	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 Insuranc	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
Madison National Life Ins Co	INV0003670	07/31/2026	MN Paid Leave Premiums	650-21226	29.66
					124.25
Department: 46515 - Economic Development					
Eisma & Eisma Attorneys at La	35498	08/10/2026	Lopau Second Addition Coven	650-46515-3304	990.00
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	650-46515-3386	27.09
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	650-46515-3386	64.57
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	650-46515-3389	40.50
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	650-46515-3389	30.75
			Department 46515 - Economic Development Total:		**1,152.91**
			Fund 650 - EDA GENERAL OPERATIONS Total:		**1,277.16**
Fund: 701 - CENTRAL GARAGE					
Madison National Life Ins Co	INV0003581	07/03/2026	Long-Term Disability Insuranc	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 Insuranc	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
Madison National Life Ins Co	INV0003670	07/31/2026	MN Paid Leave Premiums	701-21226	39.48
					147.08
Department: 49810 - Central Garage Operations					
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	701-49810-3381	157.78
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	701-49810-3382	30.77
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	701-49810-3384	38.61

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	701-49810-3385	32.70
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	701-49810-3386	15.37
Luverne City of	08-2026 Interdept	08/11/2026	Interdepartmental Bills - July	701-49810-3389	1.69
Fastenal Company	SDBRA78382	08/14/2026	Screws/Splice Connector	701-49810-2261	37.97
			Department 49810 - Central Garage Operations Total:		**314.89**
			Fund 701 - CENTRAL GARAGE Total:		**461.97**
Fund: 702 - CENTRAL STORE					
Madison National Life Ins Co	INV0003581	07/03/2026	Long-Term Disability Insuranc	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 Insuranc	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
Madison National Life Ins Co	INV0003670	07/31/2026	MN Paid Leave Premiums	702-21226	9.12
					45.81
			Fund 702 - CENTRAL STORE Total:		**45.81**
Fund: 705 - DATA PROCESSING					
Madison National Life Ins Co	INV0003581	07/03/2026	Long-Term Disability Insuranc	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 Insuranc	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
Madison National Life Ins Co	INV0003670	07/31/2026	MN Paid Leave Premiums	705-21226	66.14
					221.67
Department: 41920 - Data Processing					
Amazon Capital Services	1D9G-JN1T-KDHH	08/17/2026	Screen Protector/Label Maker	705-41920-2209	77.62
			Department 41920 - Data Processing Total:		**77.62**
			Fund 705 - DATA PROCESSING Total:		**299.29**
			Grand Total:		**176,190.65**