Airport Report
By Fund

City of Luverne, MN

Payment Dates 1/1/2025 - 8/25/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 209 - AIRPORT					
Tailwinds Aircraft Services LLC	April 2025	04/01/2025	Lease	209-36307	-400.00
Tailwinds Aircraft Services LLC	February 2025	02/19/2025	Lease	209-36307	-400.00
Tailwinds Aircraft Services LLC	January 2025	01/22/2025	Lease	209-36307	-400.00
Tailwinds Aircraft Services LLC	July 2025	07/03/2025	Lease	209-36307	-400.00
Tailwinds Aircraft Services LLC	June 2025	06/12/2025	Lease	209-36307	-400.00
Tailwinds Aircraft Services LLC	March 2025	03/19/2025	Lease	209-36307	-400.00
Tailwinds Aircraft Services LLC	May 2025	05/22/2025	Lease	209-36307	-400.00
CHS Eastern Farmers Coopera	Apr 2025	04/30/2025	2995	209-43186-2212	341.22
CHS Eastern Farmers Coopera	Dec 2024	12/31/2024	2995	209-43186-2212	163.32
CHS Eastern Farmers Coopera	Feb 2025	02/28/2025	2995	209-43186-2212	550.98
CHS Eastern Farmers Coopera	Jan 2025	01/31/2025	2995	209-43186-2212	318.52
CHS Eastern Farmers Coopera	July 2025	07/31/2025	2996	209-43186-2212	159.66
CHS Eastern Farmers Coopera	July 2025	07/31/2025	2995	209-43186-2212	111.89
CHS Eastern Farmers Coopera	June 2025	06/30/2025	2996	209-43186-2212	107.88
CHS Eastern Farmers Coopera	Mar 2025	03/31/2025	2995	209-43186-2212	140.40
CHS Eastern Farmers Coopera	May 2025	05/31/2025	2996	209-43186-2212	76.82
Texas Refinery Corp	294140	03/06/2025	Grease Tubes	209-43186-2213	35.40
Gillund Enterprises	901880	01/02/2025	Engine Tune Ups/Heavy Duty	209-43186-2213	44.21
Gillund Enterprises	904459	06/23/2025	Engine Degreaser	209-43186-2213	16.56
CHS Eastern Farmers Coopera	June 2025	06/30/2025	Maxtron PCMO Full Syn 5W	209-43186-2213	33.93
CHS Eastern Farmers Coopera	Mar 2025	03/31/2025	Superlube TMS 15W-40 Bulk	209-43186-2213	80.01
Tailwinds Aircraft Services LLC	1185047-IN	04/01/2025	Grounding Clamps	209-43186-2221	89.26
C & B Operations - Luverne	13259259	05/28/2025	#98 Oil Filter,Fuel Filter,High Li	209-43186-2221	139.32
C & B Operations - Luverne	13311720	07/02/2025	#120 Battery Cable	209-43186-2221	206.52
Climate Systems Inc	19731	03/20/2025	Replaced Belt on Heat Pump -	209-43186-2221	496.98
Auto Value	803044799	06/12/2025	Adapter Bearing	209-43186-2221	12.99
Luverne Ace Hardware	193555	04/08/2025	Hardware	209-43186-2223	5.98
Luverne Building Center Inc	254545	02/03/2025	Door Sweeps - Aluminum w/B	209-43186-2223	29.98
Bomgaars	45246471	04/09/2025	Fasteners	209-43186-2223	11.37
Elan Financial Services	JS Apr 2025 Baldwin Supply C	04/08/2025	Pulleys	209-43186-2223	110.99
Echo Group Inc	S011048956.001	02/04/2025	Breakers/Min Strap 1 Hole M	209-43186-2223	122.86
Dakota Supply Group Inc	S104406530.001	02/03/2025	Radiant Ceiling Panels/Therm	209-43186-2223	2,983.82
Vis & Van Dyken Drainage, LLC	1197	03/24/2025	Tile/Culvert/Rodent Guard/Int	209-43186-2225	1,597.56
Bomgaars	45273781	06/04/2025	1 Gal Barrier, Vegetation/Mea	209-43186-2225	78.98
Bomgaars	45285126	07/01/2025	Weed Killer	209-43186-2225	79.99
Bomgaars	45293327	07/22/2025	1 Gallon Barrier Vegetation	209-43186-2225	79.99
Luverne Landscaping, LLC	9315	05/11/2025	Prune & Clean Up Landscape -	209-43186-2225	75.00
Blue Mound Auto Glass	10428	04/25/2025	#96 Replaced Front Window	209-43186-2228	510.00
Napa Auto Parts of Luverne	255169	04/23/2025	#96 Air Filter/Oil Filter	209-43186-2228	25.18
Auto Value	803042754	04/24/2025	#96 Window Reg w/Mrt	209-43186-2228	189.99
Arrow Energy Inc	150299	06/25/2025	100 LL Aviation Fuel	209-43186-2255	16,308.03
Vollan Oil	78978	04/09/2025	100LL Aviation Fuel	209-43186-2255	11,077.20
Arrow Energy Inc	150893	07/23/2025	Jet Fuel	209-43186-2256	22,782.66
Arrow Energy Inc	151186	08/06/2025	Jet Fuel	209-43186-2256	23,082.70
Luverne Ace Hardware	192573	01/30/2025	Hardware/Keys	209-43186-2261	18.83
Luverne Ace Hardware	192649	02/05/2025	Angle Broom/Dust Pan	209-43186-2261	14.99
Luverne Ace Hardware	193314	03/24/2025	Cleaning Supplies	209-43186-2261	27.54
Bomgaars	45231307	02/19/2025	Key	209-43186-2261	2.99
Bomgaars	45288289	07/09/2025	Key Blank	209-43186-2261	5.98
QT Pod	7718	07/09/2025	Private Cards for Sprayers	209-43186-2261	47.65
QT Pod	7760	07/15/2025	Private Cards for Sprayers	209-43186-2261	27.65
DGR Engineering	00274255	03/05/2025	Luverne New T-Hangar & Taxil	209-43186-3303	30,915.78
Climate Systems Inc	11850	12/26/2024	Preventative Maintenance	209-43186-3312	931.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pellegrino Fire Extinguishers	1316	07/29/2025	Annual Extinguisher Inspectio	209-43186-3312	290.00
Climate Systems Inc	19229	01/28/2025	Replaced the Motor Bracket	209-43186-3312	578.04
Presto-X	501518C	12/31/2024	Pest/Rodent Control Maint	209-43186-3312	354.13
Presto-X	514053C	01/31/2025	Pest/Rodent Control Maint	209-43186-3312	354.13
Presto-X	526448C	02/28/2025	Pest/Rodent Control Maint	209-43186-3312	354.13
Presto-X	538748C	03/31/2025	Pest/Rodent Control Maint	209-43186-3312	354.13
Presto-X	551210C	04/30/2025	Pest/Rodent Control Maint	209-43186-3312	354.13
Presto-X	563414C	05/31/2025	Rodent Control Maintenance	209-43186-3312	354.13
Presto-X	575449C	06/30/2025	Pest/Rodent Control Maint	209-43186-3312	354.13
Presto-X	587335C	07/31/2025	Pest/Rodent Control Maint	209-43186-3312	354.13
Tailwinds Aircraft Services LLC	April 2025	04/01/2025	Management Fee	209-43186-3312	2,200.00
Tailwinds Aircraft Services LLC	February 2025	02/19/2025	Management Fee	209-43186-3312	2,200.00
Tailwinds Aircraft Services LLC	January 2025	01/22/2025	Management Fee	209-43186-3312	2,200.00
Tailwinds Aircraft Services LLC	July 2025	07/03/2025	Management Fee	209-43186-3312	2,200.00
Tailwinds Aircraft Services LLC	June 2025	06/12/2025	Management Fee	209-43186-3312	2,200.00
Tailwinds Aircraft Services LLC	March 2025	03/19/2025	Management Fee	209-43186-3312	2,200.00
Tailwinds Aircraft Services LLC	May 2025	05/22/2025	Management Fee	209-43186-3312	2,200.00
Alliance Communications	102594715	01/01/2025	Phone/Cable/Internet - Airpor	209-43186-3321	159.03
Alliance Communications	102604723	02/01/2025	Phone/Cable/Internet - Airpor	209-43186-3321	159.03
Alliance Communications	102626990	03/01/2025	Cable/Phone/Internet - Airpor	209-43186-3321	159.03
Alliance Communications	102642669	04/01/2025	Phone/Cable/Internet - Airpor	209-43186-3321	159.03
Alliance Communications	102667864	06/01/2025	Phone/Cable/Internet - Airpor	209-43186-3321	318.06
Alliance Communications	102693496	07/01/2025	Phone/Cable/Internet - Airpor	209-43186-3321	159.05
Alliance Communications	102706566	07/25/2025	Phone/Cable/Internet - Airpor	209-43186-3321	159.05
Tailwinds Aircraft Services LLC	April 2025	04/01/2025	Internet	209-43186-3321	-25.00
Tailwinds Aircraft Services LLC	February 2025	02/19/2025	Internet	209-43186-3321	-25.00
Tailwinds Aircraft Services LLC	January 2025	01/22/2025	Internet	209-43186-3321	-25.00
Tailwinds Aircraft Services LLC	July 2025	07/03/2025	Internet	209-43186-3321	-25.00
Tailwinds Aircraft Services LLC	June 2025	06/12/2025	Internet	209-43186-3321	-25.00
Tailwinds Aircraft Services LLC	March 2025	03/19/2025	Internet	209-43186-3321	-25.00
Tailwinds Aircraft Services LLC	May 2025	05/22/2025	Internet	209-43186-3321	-25.00
Luverne City of	01-2025 Interdept	01/09/2025	Interdept Bills - April Usage	209-43186-3381	2,236.09
Luverne City of	02-2025 Interdept	02/11/2025	Interdept Bills - January Usage	209-43186-3381	2,462.04
Luverne City of	03-2025 Interdept	03/11/2025	Interdept Bills - February Usag	209-43186-3381	2,373.21
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	209-43186-3381	2,017.50
Luverne City of	05-2025 Interdept	05/09/2025	Interdept Bills - April Usage	209-43186-3381	1,547.54
Luverne City of	06-2025 Interdept	06/10/2025	Interdept Bills - May Usage	209-43186-3381	1,348.67
Luverne City of	07-2025 Interdept	07/14/2025	Interdept Bills - June Usage	209-43186-3381	1,328.74
Luverne City of	01-2025 Interdept	01/09/2025	Interdept Bills - April Usage	209-43186-3382	28.35
Luverne City of	02-2025 Interdept	02/11/2025	Interdept Bills - January Usage	209-43186-3382	28.35
Luverne City of	03-2025 Interdept	03/11/2025	Interdept Bills - February Usag	209-43186-3382	34.89
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	209-43186-3382	28.35
Luverne City of	05-2025 Interdept	05/09/2025	Interdept Bills - April Usage	209-43186-3382	34.89
Luverne City of	06-2025 Interdept	06/10/2025	Interdept Bills - May Usage	209-43186-3382	47.97
Luverne City of	07-2025 Interdept	07/14/2025	Interdept Bills - June Usage	209-43186-3382	41.43
Luverne City of	01-2025 Interdept	01/09/2025	Interdept Bills - April Usage	209-43186-3384	271.85
Luverne City of	02-2025 Interdept	02/11/2025	Interdept Bills - January Usage	209-43186-3384	271.85
Luverne City of	03-2025 Interdept	03/11/2025	Interdept Bills - February Usag	209-43186-3384	271.85
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	209-43186-3384	271.85
Luverne City of	05-2025 Interdept	05/09/2025	Interdept Bills - April Usage	209-43186-3384	271.85
Luverne City of	06-2025 Interdept	06/10/2025	Interdept Bills - May Usage	209-43186-3384	271.85
Luverne City of	07-2025 Interdept	07/14/2025	Interdept Bills - June Usage	209-43186-3384	271.85
Luverne City of	01-2025 Interdept	01/09/2025	Interdept Bills - April Usage	209-43186-3389	13.50
Luverne City of	02-2025 Interdept	02/11/2025	Interdept Bills - January Usage	209-43186-3389	13.50
Luverne City of	03-2025 Interdept	03/11/2025	Interdept Bills - February Usag	209-43186-3389	13.50
Luverne City of	04-2025 Interdept	04/09/2025	Interdept Bills - March Usage	209-43186-3389	13.50
Luverne City of	05-2025 Interdept	05/09/2025	Interdept Bills - April Usage	209-43186-3389	13.50
Luverne City of	06-2025 Interdept	06/10/2025	Interdept Bills - May Usage	209-43186-3389	13.50
Luverne City of	07-2025 Interdept	07/14/2025	Interdept Bills - June Usage	209-43186-3389	13.50
Tailwinds Aircraft Services LLC	1238	06/10/2025	Promotion Incentive on Fuel S	209-43186-3478	5,367.77

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Minn Council of Airports	1186	01/23/2025	Membership Renewal	209-43186-3491	150.00
Minn Dept of Public Safety	2024 M-142749	01/14/2025	EPCRA Program Fees - Airport	209-43186-3497	25.00
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	06-0139-100	209-43186-3497	544.00
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	06-0138-200	209-43186-3497	562.00
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	06-0173-100	209-43186-3497	1,908.00
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	06-0139-000	209-43186-3497	2,538.00
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	06-0174-300	209-43186-3497	310.00
Rock County Auditor/Treas	2025 Prop Taxes	04/01/2025	06-0139-200	209-43186-3497	592.00
Petty Cash	08232025	08/22/2025	Airport Fly-In Cash Drawer - A	209-43186-3499	400.00
Elan Financial Services	HS Mar 2025 U of M	03/28/2025	2025 MN Airports Conference	209-43186-3499	250.00
United States Postal Service	July 2025	07/30/2025	Postage for Airport	209-43186-3499	307.17
Sioux International Inc	941 US-75	05/05/2025	Bush Hog TDC1700 Mower/Fi	209-49935-5572	28,828.00
				Fund 209 - AIRPORT Total:	**189,006.83**
				Grand Total:	**189,006.83**

Report Summary

Fund Summary

Fund		Payment Amount
209 - AIRPORT		189,006.83
	Grand Total:	**189,006.83**

Account Summary

Account Number	Account Name	Payment Amount
209-36307	Lease Income	-2,800.00
209-43186-2212	Fuel	1,970.69
209-43186-2213	Lubricants & Additives	210.11
209-43186-2221	Equipment Parts & Main	945.07
209-43186-2223	Building Maintenance	3,265.00
209-43186-2225	Grounds Maintenance	1,911.52
209-43186-2228	Vehicle Parts & Mainten	725.17
209-43186-2255	Resale Aviation Fuel	27,385.23
209-43186-2256	Resale Jet Fuel	45,865.36
209-43186-2261	General Supplies	145.63
209-43186-3303	Engineering Services	30,915.78
209-43186-3312	Contractual Service	20,032.58
209-43186-3321	Telephone Charges	1,097.28
209-43186-3381	Electric Utilities	13,313.79
209-43186-3382	Water Utilities	244.23
209-43186-3384	Refuse Disposal	1,902.95
209-43186-3389	Miscellaneous Utilities	94.50
209-43186-3478	Fuel Flowage Fee	5,367.77
209-43186-3491	Dues & Subscriptions	150.00
209-43186-3497	Licenses & Taxes	6,479.00
209-43186-3499	Miscellaneous Expendit	957.17
209-49935-5572	Heavy Equipment	28,828.00
	Grand Total:	**189,006.83**

Project Account Summary

Project Account Key		Payment Amount
None		189,006.83
	Grand Total:	**189,006.83**