

EDA Report

By Fund

City of Luverne, MN

Payment Dates 11/6/2025 - 12/3/2025

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 650 - EDA GENERAL OPERATIONS					
Rock County Abstract & Title	11/20/2025	10/20/2025	Abstract Lot 12 Blk 3 Manfred...	650-46515-3471	500.00
Rock County Abstract & Title	11/20/2025	10/20/2025	Avstract Lot 13 Blk 3 Manfred...	650-46515-3471	500.00
HenkinSchultz Inc	11/13/2025	10/29/2025	Update Welcome Ad	650-46515-3349	42.50
Rock County Abstract & Title	11/20/2025	10/31/2025	Abstract Lot Blk 3 Manfred He...	650-46515-3471	500.00
Elan Financial Services	11/20/2025	10/31/2025	Satisfaction of Mortgage-Wak...	650-46515-3471	57.18
Tollefson Enterprises Inc	11/19/2025	10/31/2025	Advertising	650-46515-3351	875.00
Luverne Area Chamber	11/20/2025	11/07/2025	1/2 Pg Etc Mag Nov Ed	650-46515-3349	450.00
Blue Cross Blue Shield of Min...	11/30/2025	11/07/2025	Employee Health Insurance	650-21226	319.70
HealthEquity	11/07/2025	11/07/2025	Employee HSA Contribution	650-21250	184.62
MissionSquare Retirement - 4...	11/07/2025	11/07/2025	Deferred Comp Contributions	650-21225	397.06
Madison National Life Ins Co	11/20/2025	11/07/2025	Long-Term Disability Insurance	650-21231	15.27
Public Employees Retirement	11/07/2025	11/07/2025	PERA Contributions	650-21224	505.35
MissionSquare Retirement - 4...	11/07/2025	11/07/2025	ROTH Percent Contributions	650-21225	108.29
EFTPS-Federal	11/07/2025	11/07/2025	FICA WITHHOLDING	650-21223	377.90
EFTPS-State	11/07/2025	11/07/2025	STATE WITHHOLDING	650-21222	134.22
EFTPS-Federal	11/07/2025	11/07/2025	MEDICARE WITHHOLDING	650-21223	88.38
EFTPS-Federal	11/07/2025	11/07/2025	FED WITHHOLDING	650-21221	281.74
Verizon	11/20/2025	11/10/2025	Holly Sammons	650-46515-3321	50.49
Luverne City of	12/03/2025	11/11/2025	Interdepartmental Bills - Octo...	650-46515-3386	31.30
Luverne City of	12/03/2025	11/11/2025	Interdepartmental Bills - Octo...	650-46515-3386	69.92
Luverne City of	12/03/2025	11/11/2025	Interdepartmental Bills - Octo...	650-46515-3389	37.50
Luverne City of	12/03/2025	11/11/2025	Interdepartmental Bills - Octo...	650-46515-3389	47.25
Greater MN Partnership	11/26/2025	11/19/2025	2026 Membership	650-46515-3491	500.00
Delta Dental of Minnesota	11/21/2025	11/21/2025	Pediatric Dental Insurance	650-21226	57.31
Blue Cross Blue Shield of Min...	11/30/2025	11/21/2025	Employee Health Insurance	650-21226	319.70
Blue Cross Blue Shield of Min...	11/30/2025	11/21/2025	Employee Health Insurance	650-21226	1,762.07
HealthEquity	11/21/2025	11/21/2025	Employee HSA Contribution	650-21250	184.62
MissionSquare Retirement - 4...	11/21/2025	11/21/2025	Deferred Comp Contributions	650-21225	397.06
Madison National Life Ins Co	11/20/2025	11/21/2025	Long-Term Disability Insurance	650-21231	15.77
Madison National Life Ins Co	11/20/2025	11/21/2025	Employee Life Insurance	650-21227	2.57
Public Employees Retirement	11/21/2025	11/21/2025	PERA Contributions	650-21224	505.35
MissionSquare Retirement - 4...	11/21/2025	11/21/2025	ROTH Percent Contributions	650-21225	108.29
Blue Cross Blue Shield of Min...	11/21/2025	11/21/2025	Vision Insurance	650-21220	16.91
EFTPS-Federal	11/21/2025	11/21/2025	FICA WITHHOLDING	650-21223	375.82
EFTPS-State	11/21/2025	11/21/2025	STATE WITHHOLDING	650-21222	133.07
EFTPS-Federal	11/21/2025	11/21/2025	MEDICARE WITHHOLDING	650-21223	87.90
EFTPS-Federal	11/21/2025	11/21/2025	FED WITHHOLDING	650-21221	278.02
Fund 650 - EDA GENERAL OPERATIONS Total:					10,318.13
Fund: 680 - LEDA ECONOMIC DEV REVOLVI					
Arcade Building, LLC	12/03/2025	12/03/2025	Facade Improvements @ 105/...	680-12847	18,788.00
Arcade Building, LLC	12/03/2025	12/03/2025	Facade Improvements @ 105/...	680-46515-7214	18,788.00
Fund 680 - LEDA ECONOMIC DEV REVOLVI Total:					37,576.00
Grand Total:					47,894.13

Report Summary

Fund Summary

Fund	Payment Amount
650 - EDA GENERAL OPERATIONS	10,318.13
680 - LEDA ECONOMIC DEV REVOLVI	37,576.00
Grand Total:	47,894.13

Account Summary

Account Number	Account Name	Payment Amount
650-21220	EDA Vision Plan Payable	16.91
650-21221	EDA Federal Withholding	559.76
650-21222	EDA State Withholding	267.29
650-21223	EDA FICA Withholding	930.00
650-21224	EDA Pera Withholding	1,010.70
650-21225	EDA Icmarc Withholding	1,010.70
650-21226	EDA Health Insurance	2,458.78
650-21227	EDA Life Insurance	2.57
650-21231	EDA Long Term Disability...	31.04
650-21250	HSA Payable	369.24
650-46515-3321	Telephone Charges	50.49
650-46515-3349	Advertising	492.50
650-46515-3351	Printing & Publishing	875.00
650-46515-3386	Storm Sewer Utilities	101.22
650-46515-3389	Miscellaneous Utilities	84.75
650-46515-3471	Abstracts, Recording fee,...	1,557.18
650-46515-3491	Dues & Subscriptions	500.00
680-12847	Arcade Building Facade ...	18,788.00
680-46515-7214	FaÃ§ade Improvement G...	18,788.00
Grand Total:		47,894.13

Project Account Summary

Project Account Key	Payment Amount
None	47,894.13
Grand Total:	47,894.13