

EDA Report

By Fund

City of Luverne, MN

Payment Dates 6/3/2026 - 7/6/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 650 - EDA GENERAL OPERATIONS					
Kr8tiv Marketing & Design	07/06/2026	01/23/2026	Logo/Signage Program	650-46515-3349	1,350.00
Madison National Life Ins Co	06/05/2026	05/08/2026	Long-Term Disability Insurance	650-21231	16.35
Madison National Life Ins Co	06/05/2026	05/08/2026	MN Paid Leave Premiums	650-21226	29.66
Amazon Capital Services	06/03/2026	05/10/2026	250th Celebration	650-46515-3349	166.67
Amazon Capital Services	06/03/2026	05/18/2026	250th Celebration	650-46515-3349	20.89
Elan Financial Services	06/23/2026	05/19/2026	LEDA to Glammeier Lot 11 & ...	650-46515-3471	259.23
Quality Printing Inc	06/03/2026	05/21/2026	250th Celebration	650-46515-3349	347.96
Eisma & Eisma Attorneys at L...	06/03/2026	05/22/2026	Warranty Deed - Maple St Re...	650-46515-3471	225.00
Madison National Life Ins Co	06/05/2026	05/22/2026	Long-Term Disability Insurance	650-21231	16.35
Madison National Life Ins Co	06/05/2026	05/22/2026	Employee Life Insurance	650-21227	2.57
Madison National Life Ins Co	06/05/2026	05/22/2026	MN Paid Leave Premiums	650-21226	29.66
Bomgaars	06/25/2026	05/27/2026	250th Celebration	650-46515-3349	19.47
Sammons, Holly	06/10/2026	05/29/2026	EDAM Summer Conference	650-46515-3331	388.60
Elan Financial Services	06/23/2026	05/29/2026	EDAM 2026 Summer Confere...	650-46515-3331	445.00
Amazon Capital Services	06/03/2026	06/01/2026	250th Celebration	650-46515-3349	487.86
Amazon Capital Services	06/17/2026	06/03/2026	Credited Shipping Charges	650-46515-3349	-1.31
Amazon Capital Services	06/17/2026	06/03/2026	250th Celebration	650-46515-3349	33.29
Delta Dental of Minnesota	06/30/2026	06/05/2026	Pediatric Dental Insurance	650-21226	21.46
HealthPartners Inc	06/30/2026	06/05/2026	Employee Health Insurance	650-21226	285.66
HealthEquity	06/05/2026	06/05/2026	Employee HSA Contribution	650-21250	300.00
MissionSquare Retirement - 4...	06/05/2026	06/05/2026	Deferred Comp Contributions	650-21225	92.00
Public Employees Retirement	06/05/2026	06/05/2026	PERA Contributions	650-21224	532.22
MissionSquare Retirement - 4...	06/05/2026	06/05/2026	ROTH Contributions	650-21225	263.00
EFTPS-Federal	06/05/2026	06/05/2026	FICA WITHHOLDING	650-21223	396.12
EFTPS-State	06/05/2026	06/05/2026	STATE WITHHOLDING	650-21222	163.30
EFTPS-Federal	06/05/2026	06/05/2026	MEDICARE WITHHOLDING	650-21223	92.64
EFTPS-Federal	06/05/2026	06/05/2026	FED WITHHOLDING	650-21221	361.34
Amazon Capital Services	06/17/2026	06/08/2026	250th Celebration	650-46515-3349	179.95
Luverne City of	06/24/2026	06/09/2026	Interdepartmental Bills - May ...	650-46515-3381	24.48
Luverne City of	06/24/2026	06/09/2026	Interdepartmental Bills - May ...	650-46515-3386	31.30
Luverne City of	06/24/2026	06/09/2026	Interdepartmental Bills - May ...	650-46515-3386	64.57
Luverne City of	06/24/2026	06/09/2026	Interdepartmental Bills - May ...	650-46515-3389	47.25
Luverne City of	06/24/2026	06/09/2026	Interdepartmental Bills - May ...	650-46515-3389	30.75
Amazon Capital Services	06/17/2026	06/09/2026	250th Celebration	650-46515-3349	39.98
Amazon Capital Services	06/17/2026	06/10/2026	250th Celebration	650-46515-3349	25.98
Amazon Capital Services	06/24/2026	06/13/2026	250th Celebration	650-46515-3349	90.95
Luverne Area Chamber	07/06/2026	06/16/2026	1/2 Pg Etc Mag June-July Ed	650-46515-3349	450.00
SouthWest Excavating LLC	07/06/2026	06/17/2026	Demo Grant for 109 W Mead ...	650-46515-3486	3,000.00
Delta Dental of Minnesota	06/30/2026	06/18/2026	Pediatric Dental Insurance	650-21226	21.46
Delta Dental of Minnesota	06/18/2026	06/18/2026	Pediatric Dental Insurance	650-21226	128.83
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	650-21226	285.66
HealthPartners Inc	06/30/2026	06/18/2026	Employee Health Insurance	650-21226	1,713.97
HealthEquity	06/18/2026	06/18/2026	Employee HSA Contribution	650-21250	300.00
MissionSquare Retirement - 4...	06/18/2026	06/18/2026	Deferred Comp Contributions	650-21225	92.00
Public Employees Retirement	06/18/2026	06/18/2026	PERA Contributions	650-21224	532.22
MissionSquare Retirement - 4...	06/18/2026	06/18/2026	ROTH Contributions	650-21225	263.00
Blue Cross Blue Shield of Min...	06/18/2026	06/18/2026	Vision Insurance	650-21220	16.91
EFTPS-Federal	06/18/2026	06/18/2026	FICA WITHHOLDING	650-21223	394.02
EFTPS-State	06/18/2026	06/18/2026	STATE WITHHOLDING	650-21222	162.15
EFTPS-Federal	06/18/2026	06/18/2026	MEDICARE WITHHOLDING	650-21223	92.14
EFTPS-Federal	06/18/2026	06/18/2026	FED WITHHOLDING	650-21221	357.62
Amazon Capital Services	06/25/2026	06/22/2026	250th Celebration	650-46515-3349	61.80
HealthEquity	07/03/2026	07/03/2026	Employee HSA Contribution	650-21250	300.00

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
MissionSquare Retirement - 4...	07/03/2026	07/03/2026	Deferred Comp Contributions	650-21225	92.00
Public Employees Retirement	07/03/2026	07/03/2026	PERA Contributions	650-21224	532.22
MissionSquare Retirement - 4...	07/03/2026	07/03/2026	ROTH Contributions	650-21225	263.00
MEDSURETY LLC	07/03/2026	07/03/2026	HRA Employer Contribution	650-21250	1,875.00
EFTPS-Federal	07/03/2026	07/03/2026	FICA WITHHOLDING	650-21223	396.12
EFTPS-State	07/03/2026	07/03/2026	STATE WITHHOLDING	650-21222	163.30
EFTPS-Federal	07/03/2026	07/03/2026	MEDICARE WITHHOLDING	650-21223	92.64
EFTPS-Federal	07/03/2026	07/03/2026	FED WITHHOLDING	650-21221	361.34
Fund 650 - EDA GENERAL OPERATIONS Total:					18,827.60
Fund: 663 - CWG/TCI BLDGS OPER					
Climate Systems Inc	06/24/2026	06/09/2026	Worked on Climate Control/A...	663-46515-2223	1,912.88
Fund 663 - CWG/TCI BLDGS OPER Total:					1,912.88
Grand Total:					20,740.48

Report Summary

Fund Summary

Fund	Payment Amount
650 - EDA GENERAL OPERATIONS	18,827.60
663 - CWG/TCI BLDGS OPER	1,912.88
Grand Total:	20,740.48

Account Summary

Account Number	Account Name	Payment Amount
650-21220	EDA Vision Plan Payable	16.91
650-21221	EDA Federal Withholding	1,080.30
650-21222	EDA State Withholding	488.75
650-21223	EDA FICA Withholding	1,463.68
650-21224	EDA Pera Withholding	1,596.66
650-21225	EDA Icmarc Withholding	1,065.00
650-21226	EDA Health Insurance	2,516.36
650-21227	EDA Life Insurance	2.57
650-21231	EDA Long Term Disability...	32.70
650-21250	HSA Payable	2,775.00
650-46515-3331	Travel, Meals, Lodging &...	833.60
650-46515-3349	Advertising	3,273.49
650-46515-3381	Electric Utilities	24.48
650-46515-3386	Storm Sewer Utilities	95.87
650-46515-3389	Miscellaneous Utilities	78.00
650-46515-3471	Abstracts, Recording fee,...	484.23
650-46515-3486	Demolition - Residential	3,000.00
663-46515-2223	Building Maintenance	1,912.88
Grand Total:		20,740.48

Project Account Summary

Project Account Key	Payment Amount
None	20,740.48
Grand Total:	20,740.48