

EDA Report By Fund

City of Luverne, MN

Payment Dates 3/4/2026 - 4/8/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 650 - EDA GENERAL OPERATIONS					
Rock County Abstract & Title	03/25/2026	08/20/2025	Abstract Lot 10 Blk 3 Manfred...	650-46515-3471	500.00
League of Minn Cities Ins Trust	03/05/2026	01/29/2026	Workers Comp Coverage Prem	650-46515-1151	249.83
Rock County Abstract & Title	03/25/2026	02/12/2026	Continuation Abstract Lot 13 B..	650-46515-3471	212.00
Madison National Life Ins Co	03/30/2026	02/13/2026	MN Paid Leave Premiums	650-21226	29.16
Madison National Life Ins Co	03/30/2026	02/27/2026	MN Paid Leave Premiums	650-21226	29.16
Luverne Area Chamber	03/13/2026	03/04/2026	1/2 Pg Etc Mag March Ed	650-46515-3349	450.00
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	650-46515-3386	64.57
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	650-46515-3386	31.30
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	650-46515-3389	30.75
Luverne City of	03/25/2026	03/10/2026	Interdepartmental Bills - Febr...	650-46515-3389	47.25
Verizon	03/25/2026	03/10/2026	Holly Sammons	650-46515-3321	50.49
Delta Dental of Minnesota	03/31/2026	03/13/2026	Pediatric Dental Insurance	650-21226	21.46
HealthPartners Inc	03/31/2026	03/13/2026	Employee Health Insurance	650-21226	285.66
HealthEquity	03/13/2026	03/13/2026	Employee HSA Contribution	650-21250	264.42
MissionSquare Retirement - 4...	03/13/2026	03/13/2026	Deferred Comp Contributions	650-21225	406.03
Madison National Life Ins Co	03/30/2026	03/13/2026	Long-Term Disability Insurance	650-21231	15.87
Madison National Life Ins Co	03/30/2026	03/13/2026	MN Paid Leave Premiums	650-21226	28.80
Public Employees Retirement	03/13/2026	03/13/2026	PERA Contributions	650-21224	516.77
MissionSquare Retirement - 4...	03/13/2026	03/13/2026	ROTH Percent Contributions	650-21225	110.74
EFTPS-Federal	03/13/2026	03/13/2026	FICA WITHHOLDING	650-21223	386.84
EFTPS-State	03/13/2026	03/13/2026	STATE WITHHOLDING	650-21222	137.34
EFTPS-Federal	03/13/2026	03/13/2026	MEDICARE WITHHOLDING	650-21223	90.48
EFTPS-Federal	03/13/2026	03/13/2026	FED WITHHOLDING	650-21221	277.37
Delta Dental of Minnesota	03/31/2026	03/27/2026	Pediatric Dental Insurance	650-21226	21.46
Delta Dental of Minnesota	03/27/2026	03/27/2026	Pediatric Dental Insurance	650-21226	128.83
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	650-21226	285.66
HealthPartners Inc	03/31/2026	03/27/2026	Employee Health Insurance	650-21226	1,713.97
HealthEquity	03/27/2026	03/27/2026	Employee HSA Contribution	650-21250	264.42
MissionSquare Retirement - 4...	03/27/2026	03/27/2026	Deferred Comp Contributions	650-21225	477.68
Madison National Life Ins Co	03/30/2026	03/27/2026	Long-Term Disability Insurance	650-21231	18.67
Madison National Life Ins Co	03/30/2026	03/27/2026	Employee Life Insurance	650-21227	2.57
Madison National Life Ins Co	03/30/2026	03/27/2026	MN Paid Leave Premiums	650-21226	33.88
Public Employees Retirement	03/27/2026	03/27/2026	PERA Contributions	650-21224	607.96
MissionSquare Retirement - 4...	03/27/2026	03/27/2026	ROTH Percent Contributions	650-21225	130.28
Blue Cross Blue Shield of Min...	03/27/2026	03/27/2026	Vision Insurance	650-21220	16.91
EFTPS-Federal	03/27/2026	03/27/2026	FICA WITHHOLDING	650-21223	465.50
EFTPS-State	03/27/2026	03/27/2026	STATE WITHHOLDING	650-21222	172.73
EFTPS-Federal	03/27/2026	03/27/2026	MEDICARE WITHHOLDING	650-21223	108.86
EFTPS-Federal	03/27/2026	03/27/2026	FED WITHHOLDING	650-21221	391.87
Fund 650 - EDA GENERAL OPERATIONS Total:					9,077.54
Fund: 663 - CWG/TCI BLDGS OPER					
Climate Systems Inc	03/11/2026	03/04/2026	Preventative Maintenance	663-46515-2223	1,148.75
Climate Systems Inc	03/11/2026	03/04/2026	Replaced 2 Bearings/2Brackets..	663-46515-2223	569.50
Climate Systems Inc	03/11/2026	03/04/2026	Replaced Blower Motor on Yo...	663-46515-2223	855.50
Fund 663 - CWG/TCI BLDGS OPER Total:					2,573.75
Fund: 680 - LEDA ECONOMIC DEV REVOLVI					
Superior Caulking Inc	03/25/2026	03/20/2026	Façade Improvement @ 109 E...	680-46515-7214	5,000.00
Henrichs, Cody	03/25/2026	03/20/2026	Façade Improvement @ 109 E...	680-46515-7214	5,369.00
Fund 680 - LEDA ECONOMIC DEV REVOLVI Total:					10,369.00
Grand Total:					22,020.29

Report Summary

Fund Summary

Fund	Payment Amount
650 - EDA GENERAL OPERATIONS	9,077.54
663 - CWG/TCI BLDGS OPER	2,573.75
680 - LEDA ECONOMIC DEV REVOLVI	10,369.00
Grand Total:	22,020.29

Account Summary

Account Number	Account Name	Payment Amount
650-21220	EDA Vision Plan Payable	16.91
650-21221	EDA Federal Withholding	669.24
650-21222	EDA State Withholding	310.07
650-21223	EDA FICA Withholding	1,051.68
650-21224	EDA Pera Withholding	1,124.73
650-21225	EDA Icmarc Withholding	1,124.73
650-21226	EDA Health Insurance	2,578.04
650-21227	EDA Life Insurance	2.57
650-21231	EDA Long Term Disability...	34.54
650-21250	HSA Payable	528.84
650-46515-1151	Worker's Compensation ...	249.83
650-46515-3321	Telephone Charges	50.49
650-46515-3349	Advertising	450.00
650-46515-3386	Storm Sewer Utilities	95.87
650-46515-3389	Miscellaneous Utilities	78.00
650-46515-3471	Abstracts, Recording fee,...	712.00
663-46515-2223	Building Maintenance	2,573.75
680-46515-7214	FaÃ§ade Improvement G...	10,369.00
Grand Total:		22,020.29

Project Account Summary

Project Account Key	Payment Amount
None	22,020.29
Grand Total:	22,020.29