EDA Report
By Fund

City of Luverne, MN

Payment Dates 7/6/2026 - 8/5/2026

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
Luverne Ace Hardware	07/08/2026	05/27/2026	250th Celebration	650-46515-3349	5.37
Luverne Ace Hardware	07/08/2026	05/27/2026	250th Celebration	650-46515-3349	3.29
Luverne Ace Hardware	07/08/2026	05/27/2026	250th Celebration	650-46515-3349	22.48
Elan Financial Services	07/28/2026	06/03/2026	Record Deed - City to LEDA M…	650-46515-3471	58.86
Luverne Ace Hardware	07/08/2026	06/05/2026	Anchor/Fender Washer	650-46515-3349	20.78
Elan Financial Services	07/28/2026	06/05/2026	EDAM Summer Conference	650-46515-3331	513.36
Madison National Life Ins Co	07/22/2026	06/05/2026	Long-Term Disability Insurance	650-21231	16.35
Madison National Life Ins Co	07/22/2026	06/05/2026	MN Paid Leave Premiums	650-21226	29.66
Verizon	07/15/2026	06/10/2026	Holly Sammons	650-46515-3321	1,065.78
Luverne Ace Hardware	07/08/2026	06/12/2026	250th Celebration	650-46515-3349	4.99
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
Madison National Life Ins Co	07/22/2026	06/18/2026	Long-Term Disability Insurance	650-21231	16.35
Madison National Life Ins Co	07/22/2026	06/18/2026	Employee Life Insurance	650-21227	2.57
Madison National Life Ins Co	07/22/2026	06/18/2026	MN Paid Leave Premiums	650-21226	29.66
Delta Dental of Minnesota	07/31/2026	07/03/2026	Pediatric Dental Insurance	650-21226	21.46
HealthPartners Inc	07/31/2026	07/03/2026	Employee Health Insurance	650-21226	285.66
Kr8tiv Marketing & Design	07/15/2026	07/08/2026	Facade & Logo Development	650-46515-3312	2,800.00
Luverne City of	07/29/2026	07/09/2026	Interdepartmental Bills - June…	650-46515-3386	27.09
Luverne City of	07/29/2026	07/09/2026	Interdepartmental Bills - June…	650-46515-3386	64.57
Luverne City of	07/29/2026	07/09/2026	Interdepartmental Bills - June…	650-46515-3389	30.75
Luverne City of	07/29/2026	07/09/2026	Interdepartmental Bills - June…	650-46515-3389	40.50
Verizon	07/22/2026	07/10/2026	Holly Sammons	650-46515-3321	50.49
Delta Dental of Minnesota	07/31/2026	07/17/2026	Pediatric Dental Insurance	650-21226	21.46
Delta Dental of Minnesota	07/17/2026	07/17/2026	Pediatric Dental Insurance	650-21226	128.83
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	650-21226	285.66
HealthPartners Inc	07/31/2026	07/17/2026	Employee Health Insurance	650-21226	1,713.97
HealthEquity	07/17/2026	07/17/2026	Employee HSA Contribution	650-21250	300.00
MissionSquare Retirement - 4…	07/17/2026	07/17/2026	Deferred Comp Contributions	650-21225	92.00
Public Employees Retirement	07/17/2026	07/17/2026	PERA Contributions	650-21224	532.22
MissionSquare Retirement - 4…	07/17/2026	07/17/2026	ROTH Contributions	650-21225	263.00
Blue Cross Blue Shield of Min…	07/17/2026	07/17/2026	Vision Insurance	650-21220	16.91
EFTPS-Federal	07/17/2026	07/17/2026	FICA WITHHOLDING	650-21223	394.02
EFTPS-State	07/17/2026	07/17/2026	STATE WITHHOLDING	650-21222	162.15
EFTPS-Federal	07/17/2026	07/17/2026	MEDICARE WITHHOLDING	650-21223	92.14
EFTPS-Federal	07/17/2026	07/17/2026	FED WITHHOLDING	650-21221	357.62
HealthEquity	07/31/2026	07/31/2026	Employee HSA Contribution	650-21250	300.00
MissionSquare Retirement - 4…	07/31/2026	07/31/2026	Deferred Comp Contributions	650-21225	92.00
Public Employees Retirement	07/31/2026	07/31/2026	PERA Contributions	650-21224	532.22
MissionSquare Retirement - 4…	07/31/2026	07/31/2026	ROTH Contributions	650-21225	263.00
EFTPS-Federal	07/31/2026	07/31/2026	FICA WITHHOLDING	650-21223	434.20
EFTPS-State	07/31/2026	07/31/2026	STATE WITHHOLDING	650-21222	184.18
EFTPS-Federal	07/31/2026	07/31/2026	MEDICARE WITHHOLDING	650-21223	101.54
EFTPS-Federal	07/31/2026	07/31/2026	FED WITHHOLDING	650-21221	428.90
				Fund 650 - EDA GENERAL OPERATIONS Total:	**16,606.04**
Fund: 663 - CWG/TCI BLDGS OPER					
Climate Systems Inc	07/29/2026	07/21/2026	Preventative Maintenance	663-46515-2223	1,148.75
Climate Systems Inc	07/29/2026	07/21/2026	Replaced Start Capacitor in H…	663-46515-2223	189.23
Climate Systems Inc	07/29/2026	07/21/2026	Worked on HP 14	663-46515-2223	415.00

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Climate Systems Inc	07/30/2026	07/28/2026	Worked on HP Units - CWG	663-46515-2223	530.00
				Fund 663 - CWG/TCI BLDGS OPER Total:	**2,282.98**
				Grand Total:	**18,889.02**

Report Summary

Fund Summary

Fund		Payment Amount
650 - EDA GENERAL OPERATIONS		16,606.04
663 - CWG/TCI BLDGS OPER		2,282.98
	Grand Total:	**18,889.02**

Account Summary

Account Number	Account Name	Payment Amount
650-21220	EDA Vision Plan Payable	16.91
650-21221	EDA Federal Withholding	786.52
650-21222	EDA State Withholding	346.33
650-21223	EDA FICA Withholding	1,021.90
650-21224	EDA Pera Withholding	1,064.44
650-21225	EDA Icmarc Withholding	710.00
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	600.00
650-46515-3312	Contractual Service	2,800.00
650-46515-3321	Telephone Charges	1,116.27
650-46515-3331	Travel, Meals, Lodging &…	513.36
650-46515-3349	Advertising	1,856.91
650-46515-3386	Storm Sewer Utilities	91.66
650-46515-3389	Miscellaneous Utilities	71.25
650-46515-3471	Abstracts, Recording fee,…	58.86
650-46515-3486	Demolition - Residential	3,000.00
663-46515-2223	Building Maintenance	2,282.98
	Grand Total:	**18,889.02**

Project Account Summary

Project Account Key		Payment Amount
None		18,889.02
	Grand Total:	**18,889.02**