

# EDA Report By Fund

City of Luverne, MN

Payment Dates 9/5/2024 - 10/9/2024

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 650 - EDA GENERAL OPERATIONS</b>					
Elan Financial Services	09/17/2024	08/02/2024	Hireclick - Monthly Jobs Subscr..	650-46515-3349	99.00
Elan Financial Services	09/17/2024	09/02/2024	Hireclick - Monthly Jobs Subscr..	650-46515-3349	99.00
The Lamar Companies	09/26/2024	09/09/2024	I-90 Billboard Annual Payment	650-46515-3349	3,900.00
Luverne City of	10/01/2024	09/10/2024	Interdept Bills - August Usage	650-46515-3386	74.59
Luverne City of	10/01/2024	09/10/2024	Interdept Bills - August Usage	650-46515-3386	39.11
Luverne City of	10/01/2024	09/10/2024	Interdept Bills - August Usage	650-46515-3389	60.75
Luverne City of	10/01/2024	09/10/2024	Interdept Bills - August Usage	650-46515-3389	44.25
Verizon	09/17/2024	09/10/2024	Holly Sammons	650-46515-3321	50.44
Blue Cross Blue Shield of Min...	09/30/2024	09/13/2024	Employee Health Insurance	650-21226	276.91
HealthEquity	09/13/2024	09/13/2024	Employee HSA Contribution	650-21250	175.00
MissionSquare Retirement - 4...	09/13/2024	09/13/2024	Deferred Comp Contributions	650-21225	375.06
Madison National Life Ins Co	09/27/2024	09/13/2024	Long-Term Disability Insurance	650-21231	14.13
Public Employees Retirement	09/13/2024	09/13/2024	PERA Contributions	650-21224	477.34
MissionSquare Retirement - 4...	09/13/2024	09/13/2024	ROTH Percent Contributions	650-21225	102.29
EFTPS-Federal	09/13/2024	09/13/2024	FICA WITHHOLDING	650-21223	351.50
EFTPS-State	09/13/2024	09/13/2024	STATE WITHHOLDING	650-21222	122.80
EFTPS-Federal	09/13/2024	09/13/2024	MEDICARE WITHHOLDING	650-21223	82.20
EFTPS-Federal	09/13/2024	09/13/2024	FED WITHHOLDING	650-21221	251.31
Delta Dental of Minnesota	09/27/2024	09/27/2024	Pediatric Dental Insurance	650-21226	75.45
Blue Cross Blue Shield of Min...	09/30/2024	09/27/2024	Employee Health Insurance	650-21226	276.91
Blue Cross Blue Shield of Min...	09/30/2024	09/27/2024	Employee Health Insurance	650-21226	1,591.71
HealthEquity	09/27/2024	09/27/2024	Employee HSA Contribution	650-21250	175.00
MissionSquare Retirement - 4...	09/27/2024	09/27/2024	Deferred Comp Contributions	650-21225	375.06
Madison National Life Ins Co	09/27/2024	09/27/2024	Long-Term Disability Insurance	650-21231	14.13
Minn Mutual Life	09/27/2024	09/27/2024	Employee Life Insurance	650-21227	3.14
Public Employees Retirement	09/27/2024	09/27/2024	PERA Contributions	650-21224	477.34
MissionSquare Retirement - 4...	09/27/2024	09/27/2024	ROTH Percent Contributions	650-21225	102.29
Blue Cross Blue Shield of Min...	09/27/2024	09/27/2024	Vision Insurance	650-21220	19.89
EFTPS-Federal	09/27/2024	09/27/2024	FICA WITHHOLDING	650-21223	348.92
EFTPS-State	09/27/2024	09/27/2024	STATE WITHHOLDING	650-21222	121.40
EFTPS-Federal	09/27/2024	09/27/2024	MEDICARE WITHHOLDING	650-21223	81.60
EFTPS-Federal	09/27/2024	09/27/2024	FED WITHHOLDING	650-21221	246.76
<b>Fund 650 - EDA GENERAL OPERATIONS Total:</b>					<b>10,505.28</b>
<b>Grand Total:</b>					<b>10,505.28</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
650 - EDA GENERAL OPERATIONS	<u>10,505.28</u>
<b>Grand Total:</b>	<b>10,505.28</b>

## Account Summary

Account Number	Account Name	Payment Amount
650-21220	EDA Vision Plan Payable	19.89
650-21221	EDA Federal Withholding	498.07
650-21222	EDA State Withholding	244.20
650-21223	EDA FICA Withholding	864.22
650-21224	EDA Pera Withholding	954.68
650-21225	EDA Icmarc Withholding	954.70
650-21226	EDA Health Insurance	2,220.98
650-21227	EDA Life Insurance	3.14
650-21231	EDA Long Term Disability...	28.26
650-21250	HSA Payable	350.00
650-46515-3321	Telephone Charges	50.44
650-46515-3349	Advertising	4,098.00
650-46515-3386	Storm Sewer Utilities	113.70
650-46515-3389	Miscellaneous Utilities	<u>105.00</u>
	<b>Grand Total:</b>	<b>10,505.28</b>

## Project Account Summary

Project Account Key	Payment Amount
**None**	<u>10,505.28</u>
<b>Grand Total:</b>	<b>10,505.28</b>