

EDA Report By Fund

City of Luverne, MN

Payment Dates 4/8/2026 - 5/7/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 650 - EDA GENERAL OPERATIONS					
Rotary Club of Luverne	04/22/2026	01/13/2026	Corporate Rotary Membership	650-46515-3491	132.50
Rock County Abstract & Title	04/08/2026	03/18/2026	Abstract Lot 11 Blk 3 Manfred...	650-46515-3471	500.00
Rock County Auditor/Treas	05/06/2026	03/26/2026	20-2133-000	650-46515-3497	118.00
Luverne City of	04/29/2026	04/09/2026	Interdepartmental Bills - Marc...	650-46515-3386	31.30
Luverne City of	04/29/2026	04/09/2026	Interdepartmental Bills - Marc...	650-46515-3386	64.57
Luverne City of	04/29/2026	04/09/2026	Interdepartmental Bills - Marc...	650-46515-3389	47.25
Luverne City of	04/29/2026	04/09/2026	Interdepartmental Bills - Marc...	650-46515-3389	30.75
Luverne Area Chamber	04/29/2026	04/10/2026	1/2 Pg Etc Mag April-May Ed	650-46515-3349	450.00
Delta Dental of Minnesota	04/30/2026	04/10/2026	Pediatric Dental Insurance	650-21226	21.46
HealthPartners Inc	04/30/2026	04/10/2026	Employee Health Insurance	650-21226	285.66
HealthEquity	04/10/2026	04/10/2026	Employee HSA Contribution	650-21250	264.42
MissionSquare Retirement - 4...	04/10/2026	04/10/2026	Deferred Comp Contributions	650-21225	418.18
Madison National Life Ins Co	04/23/2026	04/10/2026	Long-Term Disability Insurance	650-21231	16.35
Madison National Life Ins Co	04/23/2026	04/10/2026	MN Paid Leave Premiums	650-21226	30.04
Public Employees Retirement	04/10/2026	04/10/2026	PERA Contributions	650-21224	532.22
MissionSquare Retirement - 4...	04/10/2026	04/10/2026	ROTH Percent Contributions	650-21225	114.05
EFTPS-Federal	04/10/2026	04/10/2026	FICA WITHHOLDING	650-21223	400.52
EFTPS-State	04/10/2026	04/10/2026	STATE WITHHOLDING	650-21222	143.54
EFTPS-Federal	04/10/2026	04/10/2026	MEDICARE WITHHOLDING	650-21223	93.68
EFTPS-Federal	04/10/2026	04/10/2026	FED WITHHOLDING	650-21221	297.41
Eisma & Eisma Attorneys at L...	05/06/2026	04/15/2026	Legal Fees - Sales to Glammeier	650-46515-3471	1,100.00
Verizon	04/22/2026	04/20/2026	Holly Sammons	650-46515-3321	62.51
Quality Printing Inc	04/30/2026	04/22/2026	Blue Mound & 131st/Hwy 75 ...	650-46515-3349	2,272.84
Delta Dental of Minnesota	04/30/2026	04/24/2026	Pediatric Dental Insurance	650-21226	21.46
Delta Dental of Minnesota	04/24/2026	04/24/2026	Pediatric Dental Insurance	650-21226	128.83
HealthPartners Inc	04/30/2026	04/24/2026	Employee Health Insurance	650-21226	285.66
HealthPartners Inc	04/30/2026	04/24/2026	Employee Health Insurance	650-21226	1,713.97
HealthEquity	04/24/2026	04/24/2026	Employee HSA Contribution	650-21250	300.00
MissionSquare Retirement - 4...	04/24/2026	04/24/2026	Deferred Comp Contributions	650-21225	92.00
Madison National Life Ins Co	04/23/2026	04/24/2026	Long-Term Disability Insurance	650-21231	16.35
Madison National Life Ins Co	04/23/2026	04/24/2026	Employee Life Insurance	650-21227	2.57
Madison National Life Ins Co	04/23/2026	04/24/2026	MN Paid Leave Premiums	650-21226	30.04
Public Employees Retirement	04/24/2026	04/24/2026	PERA Contributions	650-21224	532.22
MissionSquare Retirement - 4...	04/24/2026	04/24/2026	ROTH Contributions	650-21225	263.00
Blue Cross Blue Shield of Min...	04/24/2026	04/24/2026	Vision Insurance	650-21220	16.91
EFTPS-Federal	04/24/2026	04/24/2026	FICA WITHHOLDING	650-21223	394.02
EFTPS-State	04/24/2026	04/24/2026	STATE WITHHOLDING	650-21222	162.15
EFTPS-Federal	04/24/2026	04/24/2026	MEDICARE WITHHOLDING	650-21223	92.14
EFTPS-Federal	04/24/2026	04/24/2026	FED WITHHOLDING	650-21221	357.62
MissionSquare Retirement - 4...	05/01/2026	05/01/2026	Deferred Comp Contributions	650-21225	13,000.00
EFTPS-Federal	05/01/2026	05/01/2026	FICA WITHHOLDING	650-21223	1,612.00
EFTPS-Federal	05/01/2026	05/01/2026	MEDICARE WITHHOLDING	650-21223	377.00
Fund 650 - EDA GENERAL OPERATIONS Total:					26,825.19
Fund: 654 - SYBESMA LOTS					
Rock County Auditor/Treas	05/06/2026	03/26/2026	20-2063-000	654-46515-3497	122.00
Fund 654 - SYBESMA LOTS Total:					122.00
Fund: 656 - EDA INDUSTRIAL PARK LAND					
Rock County Auditor/Treas	05/06/2026	03/26/2026	20-2297-000	656-46515-3497	428.00
Fund 656 - EDA INDUSTRIAL PARK LAND Total:					428.00
Fund: 663 - CWG/TCI BLDGS OPER					
Climate Systems Inc	04/22/2026	04/08/2026	CWIC ASP Upgrade	663-46516-2223	14,354.00

EDA Report

Payment Dates: 4/8/2026 - 5/7/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
ARS, A Tecta America Compan...	05/06/2026	04/09/2026	Continental Western Group R...	663-46516-2223	2,033.86
			Fund 663 - CWG/TCI BLDGS OPER Total:		16,387.86
			Grand Total:		43,763.05

Report Summary

Fund Summary

Fund	Payment Amount
650 - EDA GENERAL OPERATIONS	26,825.19
654 - SYBESMA LOTS	122.00
656 - EDA INDUSTRIAL PARK LAND	428.00
663 - CWG/TCI BLDGS OPER	<u>16,387.86</u>
Grand Total:	43,763.05

Account Summary

Account Number	Account Name	Payment Amount
650-21220	EDA Vision Plan Payable	16.91
650-21221	EDA Federal Withholding	655.03
650-21222	EDA State Withholding	305.69
650-21223	EDA FICA Withholding	2,969.36
650-21224	EDA Pera Withholding	1,064.44
650-21225	EDA Icmarc Withholding	13,887.23
650-21226	EDA Health Insurance	2,517.12
650-21227	EDA Life Insurance	2.57
650-21231	EDA Long Term Disability...	32.70
650-21250	HSA Payable	564.42
650-46515-3321	Telephone Charges	62.51
650-46515-3349	Advertising	2,722.84
650-46515-3386	Storm Sewer Utilities	95.87
650-46515-3389	Miscellaneous Utilities	78.00
650-46515-3471	Abstracts, Recording fee,...	1,600.00
650-46515-3491	Dues & Subscriptions	132.50
650-46515-3497	Licenses & Taxes	118.00
654-46515-3497	Licenses & Taxes	122.00
656-46515-3497	Licenses & Taxes	428.00
663-46516-2223	Building Maintenance	<u>16,387.86</u>
Grand Total:		43,763.05

Project Account Summary

Project Account Key	Payment Amount
None	<u>43,763.05</u>
Grand Total:	43,763.05