

Payment Dates 5/7/2025 - 6/4/2025

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 650 - EDA GENERAL OPERATIONS					
Elan Financial Services	05/16/2025	04/10/2025	M. Cox Main St Prop Mortgag...	650-46515-3471	83.15
Elan Financial Services	05/16/2025	04/10/2025	Glammeier 604 & 606 Britz - R...	650-46515-3471	173.06
Madison National Life Ins Co	05/08/2025	04/11/2025	Long-Term Disability Insurance	650-21231	15.27
Elan Financial Services	05/16/2025	04/24/2025	LEDA to Glammeier 502 Britz - ...	650-46515-3471	99.29
Madison National Life Ins Co	05/08/2025	04/25/2025	Long-Term Disability Insurance	650-21231	15.77
Madison National Life Ins Co	05/08/2025	04/25/2025	Employee Life Insurance	650-21227	2.57
Luverne Area Chamber	05/15/2025	05/01/2025	1/2 Pg Etc Mag May Ed - Luve...	650-46515-3349	450.00
Quality Printing Inc	05/15/2025	05/02/2025	Invitations	650-46515-3351	83.05
Luverne City of	05/28/2025	05/09/2025	Interdept Bills - April Usage	650-46515-3381	79.75
Luverne City of	05/28/2025	05/09/2025	Interdept Bills - April Usage	650-46515-3386	74.59
Luverne City of	05/28/2025	05/09/2025	Interdept Bills - April Usage	650-46515-3386	36.19
Luverne City of	05/28/2025	05/09/2025	Interdept Bills - April Usage	650-46515-3389	54.00
Luverne City of	05/28/2025	05/09/2025	Interdept Bills - April Usage	650-46515-3389	44.25
Blue Cross Blue Shield of Min...	05/31/2025	05/09/2025	Employee Health Insurance	650-21226	319.70
HealthEquity	05/09/2025	05/09/2025	Employee HSA Contribution	650-21250	184.62
MissionSquare Retirement - 4...	05/09/2025	05/09/2025	Deferred Comp Contributions	650-21225	397.06
Madison National Life Ins Co	05/23/2025	05/09/2025	Long-Term Disability Insurance	650-21231	15.27
Public Employees Retirement	05/09/2025	05/09/2025	PERA Contributions	650-21224	505.35
MissionSquare Retirement - 4...	05/09/2025	05/09/2025	ROTH Percent Contributions	650-21225	108.29
EFTPS-Federal	05/09/2025	05/09/2025	FICA WITHHOLDING	650-21223	377.90
EFTPS-State	05/09/2025	05/09/2025	STATE WITHHOLDING	650-21222	134.22
EFTPS-Federal	05/09/2025	05/09/2025	MEDICARE WITHHOLDING	650-21223	88.38
EFTPS-Federal	05/09/2025	05/09/2025	FED WITHHOLDING	650-21221	281.74
Verizon	05/16/2025	05/10/2025	Holly Sammons	650-46515-3321	50.45
Delta Dental of Minnesota	05/23/2025	05/23/2025	Pediatric Dental Insurance	650-21226	59.69
Blue Cross Blue Shield of Min...	05/31/2025	05/23/2025	Employee Health Insurance	650-21226	319.70
Blue Cross Blue Shield of Min...	05/31/2025	05/23/2025	Employee Health Insurance	650-21226	1,783.37
HealthEquity	05/23/2025	05/23/2025	Employee HSA Contribution	650-21250	184.62
MissionSquare Retirement - 4...	05/23/2025	05/23/2025	Deferred Comp Contributions	650-21225	397.06
Madison National Life Ins Co	05/23/2025	05/23/2025	Long-Term Disability Insurance	650-21231	15.77
Madison National Life Ins Co	05/23/2025	05/23/2025	Employee Life Insurance	650-21227	2.57
Public Employees Retirement	05/23/2025	05/23/2025	PERA Contributions	650-21224	505.35
MissionSquare Retirement - 4...	05/23/2025	05/23/2025	ROTH Percent Contributions	650-21225	108.29
Blue Cross Blue Shield of Min...	05/23/2025	05/23/2025	Vision Insurance	650-21220	16.91
EFTPS-Federal	05/23/2025	05/23/2025	FICA WITHHOLDING	650-21223	375.82
EFTPS-State	05/23/2025	05/23/2025	STATE WITHHOLDING	650-21222	133.07
EFTPS-Federal	05/23/2025	05/23/2025	MEDICARE WITHHOLDING	650-21223	87.90
EFTPS-Federal	05/23/2025	05/23/2025	FED WITHHOLDING	650-21221	278.02
Fund 650 - EDA GENERAL OPERATIONS Total:					7,942.06
Fund: 680 - LEDA ECONOMIC DEV REVOLVI					
Riphagen, David & Stacy	05/16/2025	05/16/2025	Facade Improvement Grant - ...	680-46515-7214	6,002.50
Cox, Mike & Cheryl	05/23/2025	05/23/2025	Facade Improvement @ 212 E...	680-12854	11,060.00
Cox, Mike & Cheryl	05/23/2025	05/23/2025	Facade Improvement @ 212 E...	680-46515-7214	11,060.00
Fund 680 - LEDA ECONOMIC DEV REVOLVI Total:					28,122.50
Grand Total:					36,064.56

Report Summary

Fund Summary

Fund	Payment Amount
650 - EDA GENERAL OPERATIONS	7,942.06
680 - LEDA ECONOMIC DEV REVOLVI	28,122.50
Grand Total:	36,064.56

Account Summary

Account Number	Account Name	Payment Amount
650-21220	EDA Vision Plan Payable	16.91
650-21221	EDA Federal Withholding	559.76
650-21222	EDA State Withholding	267.29
650-21223	EDA FICA Withholding	930.00
650-21224	EDA Pera Withholding	1,010.70
650-21225	EDA Icmarc Withholding	1,010.70
650-21226	EDA Health Insurance	2,482.46
650-21227	EDA Life Insurance	5.14
650-21231	EDA Long Term Disability...	62.08
650-21250	HSA Payable	369.24
650-46515-3321	Telephone Charges	50.45
650-46515-3349	Advertising	450.00
650-46515-3351	Printing & Publishing	83.05
650-46515-3381	Electric Utilities	79.75
650-46515-3386	Storm Sewer Utilities	110.78
650-46515-3389	Miscellaneous Utilities	98.25
650-46515-3471	Abstracts, Recording fee,...	355.50
680-12854	Mike Cox Facade Impr L...	11,060.00
680-46515-7214	FaÃ§ade Improvement G...	17,062.50
Grand Total:		36,064.56

Project Account Summary

Project Account Key	Payment Amount
None	36,064.56
Grand Total:	36,064.56