EDA Report
By Fund

City of Luverne, MN

Payment Dates 10/7/2025 - 11/6/2025

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 650 - EDA GENERAL OPERATIONS					
Elan Financial Services	10/20/2025	09/26/2025	Notary Public Commission Re…	650-46515-3499	120.00
Luverne Chamber - TSBF	10/16/2025	09/30/2025	Band Fest Sponsorship	650-46515-3349	500.00
Elan Financial Services	10/20/2025	10/01/2025	SatisfactionMortgage-Facade…	650-46515-3471	57.18
Quality Printing Inc	10/22/2025	10/08/2025	Notary Stamp - Holly	650-46515-2209	37.00
Luverne Area Chamber	10/22/2025	10/10/2025	1/2 Page Etc Mag October Ed	650-46515-3349	450.00
Verizon	10/23/2025	10/10/2025	Holly Sammons	650-46515-3321	50.49
Blue Cross Blue Shield of Min…	10/31/2025	10/10/2025	Employee Health Insurance	650-21226	319.70
HealthEquity	10/10/2025	10/10/2025	Employee HSA Contribution	650-21250	184.62
MissionSquare Retirement - 4…	10/10/2025	10/10/2025	Deferred Comp Contributions	650-21225	397.06
Madison National Life Ins Co	10/23/2025	10/10/2025	Long-Term Disability Insurance	650-21231	15.27
Public Employees Retirement	10/10/2025	10/10/2025	PERA Contributions	650-21224	505.35
MissionSquare Retirement - 4…	10/10/2025	10/10/2025	ROTH Percent Contributions	650-21225	108.29
EFTPS-Federal	10/10/2025	10/10/2025	FICA WITHHOLDING	650-21223	377.90
EFTPS-State	10/10/2025	10/10/2025	STATE WITHHOLDING	650-21222	134.22
EFTPS-Federal	10/10/2025	10/10/2025	MEDICARE WITHHOLDING	650-21223	88.38
EFTPS-Federal	10/10/2025	10/10/2025	FED WITHHOLDING	650-21221	281.74
Luverne City of	10/22/2025	10/14/2025	Interdepartmental Bills - Sept…	650-46515-3386	69.92
Luverne City of	10/22/2025	10/14/2025	Interdepartmental Bills - Sept…	650-46515-3386	31.30
Luverne City of	10/22/2025	10/14/2025	Interdepartmental Bills - Sept…	650-46515-3389	47.25
Luverne City of	10/22/2025	10/14/2025	Interdepartmental Bills - Sept…	650-46515-3389	37.50
Kr8tiv Marketing & Design	10/22/2025	10/14/2025	Logo Program	650-46515-3312	1,850.00
HenkinSchultz Inc	10/23/2025	10/17/2025	Update Welcome Book Ads	650-46515-3349	842.50
Knoll & Associates	10/29/2025	10/20/2025	2025 Video Update	650-46515-3349	312.17
Delta Dental of Minnesota	10/24/2025	10/24/2025	Pediatric Dental Insurance	650-21226	57.31
Blue Cross Blue Shield of Min…	10/31/2025	10/24/2025	Employee Health Insurance	650-21226	319.70
Blue Cross Blue Shield of Min…	10/31/2025	10/24/2025	Employee Health Insurance	650-21226	1,762.07
HealthEquity	10/24/2025	10/24/2025	Employee HSA Contribution	650-21250	184.62
MissionSquare Retirement - 4…	10/24/2025	10/24/2025	Deferred Comp Contributions	650-21225	397.06
Madison National Life Ins Co	10/23/2025	10/24/2025	Long-Term Disability Insurance	650-21231	15.77
Madison National Life Ins Co	10/23/2025	10/24/2025	Employee Life Insurance	650-21227	2.57
Public Employees Retirement	10/24/2025	10/24/2025	PERA Contributions	650-21224	505.35
MissionSquare Retirement - 4…	10/24/2025	10/24/2025	ROTH Percent Contributions	650-21225	108.29
Blue Cross Blue Shield of Min…	10/24/2025	10/24/2025	Vision Insurance	650-21220	16.91
EFTPS-Federal	10/24/2025	10/24/2025	FICA WITHHOLDING	650-21223	375.82
EFTPS-State	10/24/2025	10/24/2025	STATE WITHHOLDING	650-21222	133.07
EFTPS-Federal	10/24/2025	10/24/2025	MEDICARE WITHHOLDING	650-21223	87.90
EFTPS-Federal	10/24/2025	10/24/2025	FED WITHHOLDING	650-21221	278.02
				Fund 650 - EDA GENERAL OPERATIONS Total:	**11,062.30**
Fund: 680 - LEDA ECONOMIC DEV REVOLVI					
Quality Printing Inc	10/23/2025	10/21/2025	Facade Improvement Sign Gra…	680-46515-7214	518.97
				Fund 680 - LEDA ECONOMIC DEV REVOLVI Total:	**518.97**
				Grand Total:	**11,581.27**

Report Summary

Fund Summary

Fund		Payment Amount
650 - EDA GENERAL OPERATIONS		11,062.30
680 - LEDA ECONOMIC DEV REVOLVI		518.97
	Grand Total:	**11,581.27**

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	2,458.78
650-21227	EDA Life Insurance	2.57
650-21231	EDA Long Term Disability...	31.04
650-21250	HSA Payable	369.24
650-46515-2209	Office Supplies	37.00
650-46515-3312	Contractual Service	1,850.00
650-46515-3321	Telephone Charges	50.49
650-46515-3349	Advertising	2,104.67
650-46515-3386	Storm Sewer Utilities	101.22
650-46515-3389	Miscellaneous Utilities	84.75
650-46515-3471	Abstracts, Recording fee,...	57.18
650-46515-3499	Miscellaneous Expenditu...	120.00
680-46515-7214	FaÃ§ade Improvement G...	518.97
	Grand Total:	**11,581.27**

Project Account Summary

Project Account Key		Payment Amount
None		11,581.27
	Grand Total:	**11,581.27**