EDA Report
By Fund

City of Luverne, MN

Payment Dates 5/7/2026 - 6/3/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 650 - EDA GENERAL OPERATIONS					
Tollefson Enterprises Inc	05/13/2026	04/30/2026	Advertising	650-46515-3351	99.00
Delta Dental of Minnesota	05/31/2026	05/08/2026	Pediatric Dental Insurance	650-21226	21.46
HealthPartners Inc	05/31/2026	05/08/2026	Employee Health Insurance	650-21226	285.66
HealthEquity	05/08/2026	05/08/2026	Employee HSA Contribution	650-21250	300.00
MissionSquare Retirement - 4...	05/08/2026	05/08/2026	Deferred Comp Contributions	650-21225	92.00
Public Employees Retirement	05/08/2026	05/08/2026	PERA Contributions	650-21224	532.22
MissionSquare Retirement - 4...	05/08/2026	05/08/2026	ROTH Contributions	650-21225	263.00
EFTPS-Federal	05/08/2026	05/08/2026	FICA WITHHOLDING	650-21223	396.12
EFTPS-State	05/08/2026	05/08/2026	STATE WITHHOLDING	650-21222	163.30
EFTPS-Federal	05/08/2026	05/08/2026	MEDICARE WITHHOLDING	650-21223	92.64
EFTPS-Federal	05/08/2026	05/08/2026	FED WITHHOLDING	650-21221	361.34
Verizon	05/21/2026	05/10/2026	Holly Sammons	650-46515-3321	50.48
Luverne City of	05/20/2026	05/11/2026	Interdepartmental Bills - April...	650-46515-3386	64.57
Luverne City of	05/20/2026	05/11/2026	Interdepartmental Bills - April...	650-46515-3386	31.30
Luverne City of	05/20/2026	05/11/2026	Interdepartmental Bills - April...	650-46515-3389	30.75
Luverne City of	05/20/2026	05/11/2026	Interdepartmental Bills - April...	650-46515-3389	47.25
Delta Dental of Minnesota	05/31/2026	05/22/2026	Pediatric Dental Insurance	650-21226	21.46
Delta Dental of Minnesota	05/22/2026	05/22/2026	Pediatric Dental Insurance	650-21226	128.83
HealthPartners Inc	05/31/2026	05/22/2026	Employee Health Insurance	650-21226	285.66
HealthPartners Inc	05/31/2026	05/22/2026	Employee Health Insurance	650-21226	1,713.97
HealthEquity	05/22/2026	05/22/2026	Employee HSA Contribution	650-21250	300.00
MissionSquare Retirement - 4...	05/22/2026	05/22/2026	Deferred Comp Contributions	650-21225	92.00
Public Employees Retirement	05/22/2026	05/22/2026	PERA Contributions	650-21224	532.22
MissionSquare Retirement - 4...	05/22/2026	05/22/2026	ROTH Contributions	650-21225	263.00
Blue Cross Blue Shield of Min...	05/22/2026	05/22/2026	Vision Insurance	650-21220	16.91
EFTPS-Federal	05/22/2026	05/22/2026	FICA WITHHOLDING	650-21223	394.02
EFTPS-State	05/22/2026	05/22/2026	STATE WITHHOLDING	650-21222	162.15
EFTPS-Federal	05/22/2026	05/22/2026	MEDICARE WITHHOLDING	650-21223	92.14
EFTPS-Federal	05/22/2026	05/22/2026	FED WITHHOLDING	650-21221	357.62
				Fund 650 - EDA GENERAL OPERATIONS Total:	**7,191.07**
				Grand Total:	**7,191.07**

Report Summary

Fund Summary

Fund		Payment Amount
650 - EDA GENERAL OPERATIONS		7,191.07
	Grand Total:	**7,191.07**

Account Summary

Account Number	Account Name	Payment Amount
650-21220	EDA Vision Plan Payable	16.91
650-21221	EDA Federal Withholding	718.96
650-21222	EDA State Withholding	325.45
650-21223	EDA FICA Withholding	974.92
650-21224	EDA Pera Withholding	1,064.44
650-21225	EDA Icmarc Withholding	710.00
650-21226	EDA Health Insurance	2,457.04
650-21250	HSA Payable	600.00
650-46515-3321	Telephone Charges	50.48
650-46515-3351	Printing & Publishing	99.00
650-46515-3386	Storm Sewer Utilities	95.87
650-46515-3389	Miscellaneous Utilities	78.00
	Grand Total:	**7,191.07**

Project Account Summary

Project Account Key		Payment Amount
None		7,191.07
	Grand Total:	**7,191.07**