

Payment Dates 3/6/2025 - 4/9/2025

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 650 - EDA GENERAL OPERATIONS					
Elan Financial Services	03/20/2025	03/02/2025	Hireclick - Monthly Jobs Subscr..	650-46515-3349	99.00
Luverne Area Chamber	03/26/2025	03/10/2025	1/2 Pg Etc Mag Mar Ed	650-46515-3349	450.00
Verizon	03/27/2025	03/10/2025	Holly Sammons	650-46515-3321	50.46
Luverne City of	03/26/2025	03/11/2025	Interdept Bills - February Usage	650-46515-3381	104.77
Luverne City of	03/26/2025	03/11/2025	Interdept Bills - February Usage	650-46515-3386	74.59
Luverne City of	03/26/2025	03/11/2025	Interdept Bills - February Usage	650-46515-3386	39.11
Luverne City of	03/26/2025	03/11/2025	Interdept Bills - February Usage	650-46515-3389	44.25
Luverne City of	03/26/2025	03/11/2025	Interdept Bills - February Usage	650-46515-3389	60.75
Blue Cross Blue Shield of Min...	03/31/2025	03/14/2025	Employee Health Insurance	650-21226	319.70
HealthEquity	03/14/2025	03/14/2025	Employee HSA Contribution	650-21250	184.62
MissionSquare Retirement - 4...	03/14/2025	03/14/2025	Deferred Comp Contributions	650-21225	397.06
Madison National Life Ins Co	03/28/2025	03/14/2025	Long-Term Disability Insurance	650-21231	15.27
Public Employees Retirement	03/14/2025	03/14/2025	PERA Contributions	650-21224	505.35
MissionSquare Retirement - 4...	03/14/2025	03/14/2025	ROTH Percent Contributions	650-21225	108.29
EFTPS-Federal	03/14/2025	03/14/2025	FICA WITHHOLDING	650-21223	377.90
EFTPS-State	03/14/2025	03/14/2025	STATE WITHHOLDING	650-21222	134.22
EFTPS-Federal	03/14/2025	03/14/2025	MEDICARE WITHHOLDING	650-21223	88.38
EFTPS-Federal	03/14/2025	03/14/2025	FED WITHHOLDING	650-21221	281.74
Delta Dental of Minnesota	03/28/2025	03/28/2025	Pediatric Dental Insurance	650-21226	59.69
Blue Cross Blue Shield of Min...	03/31/2025	03/28/2025	Employee Health Insurance	650-21226	319.70
Blue Cross Blue Shield of Min...	03/31/2025	03/28/2025	Employee Health Insurance	650-21226	1,838.83
HealthEquity	03/28/2025	03/28/2025	Employee HSA Contribution	650-21250	184.62
MissionSquare Retirement - 4...	03/28/2025	03/28/2025	Deferred Comp Contributions	650-21225	397.06
Madison National Life Ins Co	03/28/2025	03/28/2025	Long-Term Disability Insurance	650-21231	15.27
Madison National Life Ins Co	03/28/2025	03/28/2025	Employee Life Insurance	650-21227	2.57
Public Employees Retirement	03/28/2025	03/28/2025	PERA Contributions	650-21224	505.35
MissionSquare Retirement - 4...	03/28/2025	03/28/2025	ROTH Percent Contributions	650-21225	108.29
Blue Cross Blue Shield of Min...	03/28/2025	03/28/2025	Vision Insurance	650-21220	16.91
EFTPS-Federal	03/28/2025	03/28/2025	FICA WITHHOLDING	650-21223	375.82
EFTPS-State	03/28/2025	03/28/2025	STATE WITHHOLDING	650-21222	133.07
EFTPS-Federal	03/28/2025	03/28/2025	MEDICARE WITHHOLDING	650-21223	87.90
EFTPS-Federal	03/28/2025	03/28/2025	FED WITHHOLDING	650-21221	278.02
Fund 650 - EDA GENERAL OPERATIONS Total:					7,658.56
Grand Total:					7,658.56

Report Summary**Fund Summary**

Fund	Payment Amount
650 - EDA GENERAL OPERATIONS	<u>7,658.56</u>
Grand Total:	7,658.56

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	2,537.92
650-21227	EDA Life Insurance	2.57
650-21231	EDA Long Term Disability...	30.54
650-21250	HSA Payable	369.24
650-46515-3321	Telephone Charges	50.46
650-46515-3349	Advertising	549.00
650-46515-3381	Electric Utilities	104.77
650-46515-3386	Storm Sewer Utilities	113.70
650-46515-3389	Miscellaneous Utilities	<u>105.00</u>
Grand Total:		7,658.56

Project Account Summary

Project Account Key	Payment Amount
None	<u>7,658.56</u>
Grand Total:	7,658.56