

Payment Dates 1/7/2026 - 2/4/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 650 - EDA GENERAL OPERATIONS					
Elan Financial Services	01/22/2026	12/12/2025	EDA Ad	650-46515-3349	15.00
Elan Financial Services	01/22/2026	12/13/2025	EDA Ad	650-46515-3349	4.17
Elan Financial Services	01/22/2026	12/14/2025	EDA Ad	650-46515-3349	7.00
Elan Financial Services	01/22/2026	12/16/2025	EDA Ad	650-46515-3349	7.00
Elan Financial Services	01/22/2026	12/22/2025	Redord Deed - LEDA to Holman	650-46515-3471	68.97
Rock County Land Records	01/21/2026	12/31/2025	Recording/Plat Filing Fees - Ev...	650-46515-3471	166.00
Rock County Land Records	01/21/2026	12/31/2025	Recording/Plat Filing Fees - M...	650-46515-3471	196.00
Luverne Area Chamber	01/07/2026	01/01/2026	2026 Member Dues EDA	650-46515-3491	300.00
Environmental Systems Resea...	01/07/2026	01/01/2026	ArcGIS Licenses x 7	650-46515-3497	197.50
L.I.F.T.	01/07/2026	01/01/2026	Yearly Payment	650-46515-3506	7,000.00
Blue Cross Blue Shield of Min...	01/31/2026	01/02/2026	Employee Health Insurance	650-21226	285.66
Luverne City of	01/21/2026	01/09/2026	Interdepartmental Bills - Dec...	650-46515-3386	31.30
Luverne City of	01/21/2026	01/09/2026	Interdepartmental Bills - Dec...	650-46515-3386	64.57
Luverne City of	01/21/2026	01/09/2026	Interdepartmental Bills - Dec...	650-46515-3389	47.25
Luverne City of	01/21/2026	01/09/2026	Interdepartmental Bills - Dec...	650-46515-3389	30.75
Verizon	01/22/2026	01/10/2026	Holly Sammons	650-46515-3321	50.49
Blue Mound Digital	01/28/2026	01/22/2026	2026 Digital Screen AD	650-46515-3349	3,000.00
Sammons, Holly	01/28/2026	01/23/2026	Travel - EDAM Conference	650-46515-3331	295.80
Fund 650 - EDA GENERAL OPERATIONS Total:					11,767.46
Fund: 657 - MANFRED HEIGHTS SUBD					
DGR Engineering	01/28/2026	12/31/2025	Manfred Heights Block 3 Lot 1...	657-46320-3303	2,422.00
Fund 657 - MANFRED HEIGHTS SUBD Total:					2,422.00
Grand Total:					14,189.46

Report Summary

Fund Summary

Fund	Payment Amount
650 - EDA GENERAL OPERATIONS	11,767.46
657 - MANFRED HEIGHTS SUBD	<u>2,422.00</u>
Grand Total:	14,189.46

Account Summary

Account Number	Account Name	Payment Amount
650-21226	EDA Health Insurance	285.66
650-46515-3321	Telephone Charges	50.49
650-46515-3331	Travel, Meals, Lodging &...	295.80
650-46515-3349	Advertising	3,033.17
650-46515-3386	Storm Sewer Utilities	95.87
650-46515-3389	Miscellaneous Utilities	78.00
650-46515-3471	Abstracts, Recording fee,...	430.97
650-46515-3491	Dues & Subscriptions	300.00
650-46515-3497	Licenses & Taxes	197.50
650-46515-3506	LIFT Comm Dev Assistan...	7,000.00
657-46320-3303	Engineering Services	<u>2,422.00</u>
Grand Total:		14,189.46

Project Account Summary

Project Account Key	Payment Amount
None	<u>14,189.46</u>
Grand Total:	14,189.46