

EDA Report By Fund

City of Luverne, MN

Payment Dates 1/8/2025 - 2/5/2025

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 650 - EDA GENERAL OPERATIONS					
Elan Financial Services	01/17/2025	12/02/2024	Hireclick - Monthly Jobs Subscr..	650-46515-3349	99.00
Madison National Life Ins Co	02/04/2025	12/06/2024	Long-Term Disability Insurance	650-21231	1.07
Madison National Life Ins Co	02/04/2025	12/06/2024	Long-Term Disability Insurance	650-21231	14.13
Elan Financial Services	01/17/2025	12/13/2024	Cleveringa/Uithoven Closing	650-46515-3471	316.51
Madison National Life Ins Co	02/04/2025	12/20/2024	Long-Term Disability Insurance	650-21231	14.13
Elan Financial Services	01/17/2025	12/21/2024	Now Hiring Ads	650-46515-3349	6.00
Elan Financial Services	01/17/2025	12/24/2024	Now Hiring Ads	650-46515-3349	19.00
Elan Financial Services	01/17/2025	12/26/2024	Now Hiring Ads	650-46515-3349	25.00
Elan Financial Services	01/17/2025	12/26/2024	Lot 1 Block 1 Uithoven	650-46515-3471	175.10
Elan Financial Services	01/17/2025	12/28/2024	Now Hiring Ads	650-46515-3349	25.00
Elan Financial Services	01/17/2025	12/29/2024	Now Hiring Ads	650-46515-3349	25.00
Elan Financial Services	01/17/2025	12/31/2024	Now Hiring Ads	650-46515-3349	18.48
Luverne Area Chamber	01/15/2025	01/01/2025	2025 Member Dues EDA	650-46515-3491	300.00
L.I.F.T.	01/15/2025	01/01/2025	Yearly Payment	650-46515-3506	7,000.00
Elan Financial Services	01/17/2025	01/02/2025	Hireclick - Monthly Jobs Subscr..	650-46515-3349	99.00
Blue Cross Blue Shield of Min...	01/31/2025	01/03/2025	Employee Health Insurance	650-21226	319.70
Madison National Life Ins Co	02/04/2025	01/03/2025	Long-Term Disability Insurance	650-21231	14.41
Luverne City of	01/29/2025	01/09/2025	Interdept Bills - April Usage	650-46515-3381	49.37
Luverne City of	01/29/2025	01/09/2025	Interdept Bills - April Usage	650-46515-3386	39.11
Luverne City of	01/29/2025	01/09/2025	Interdept Bills - April Usage	650-46515-3386	74.59
Luverne City of	01/29/2025	01/09/2025	Interdept Bills - April Usage	650-46515-3389	44.25
Luverne City of	01/29/2025	01/09/2025	Interdept Bills - April Usage	650-46515-3389	60.75
Verizon	01/17/2025	01/10/2025	Holly Sammons	650-46515-3321	50.46
Rotary Club of Luverne	01/29/2025	01/14/2025	Corporate Rotary Membership	650-46515-3491	125.00
Environmental Systems Resea...	01/30/2025	01/14/2025	ArcGIS Licenses x 7	650-46515-3497	190.50
Delta Dental of Minnesota	01/17/2025	01/17/2025	Pediatric Dental Insurance	650-21226	70.92
Blue Cross Blue Shield of Min...	01/31/2025	01/17/2025	Employee Health Insurance	650-21226	319.70
Blue Cross Blue Shield of Min...	01/31/2025	01/17/2025	Employee Health Insurance	650-21226	1,842.68
HealthEquity	01/17/2025	01/17/2025	Employee HSA Contribution	650-21250	184.62
MissionSquare Retirement - 4...	01/17/2025	01/17/2025	Deferred Comp Contributions	650-21225	397.06
Madison National Life Ins Co	02/04/2025	01/17/2025	Long-Term Disability Insurance	650-21231	15.27
Madison National Life Ins Co	02/04/2025	01/17/2025	Employee Life Insurance	650-21227	2.58
Public Employees Retirement	01/17/2025	01/17/2025	PERA Contributions	650-21224	505.35
MissionSquare Retirement - 4...	01/17/2025	01/17/2025	ROTH Percent Contributions	650-21225	108.29
Blue Cross Blue Shield of Min...	01/17/2025	01/17/2025	Vision Insurance	650-21220	16.91
EFTPS-Federal	01/17/2025	01/17/2025	FICA WITHHOLDING	650-21223	375.82
EFTPS-State	01/17/2025	01/17/2025	STATE WITHHOLDING	650-21222	133.07
EFTPS-Federal	01/17/2025	01/17/2025	MEDICARE WITHHOLDING	650-21223	87.90
EFTPS-Federal	01/17/2025	01/17/2025	FED WITHHOLDING	650-21221	278.02
HealthEquity	01/31/2025	01/31/2025	Employee HSA Contribution	650-21250	184.62
MissionSquare Retirement - 4...	01/31/2025	01/31/2025	Deferred Comp Contributions	650-21225	397.06
Public Employees Retirement	01/31/2025	01/31/2025	PERA Contributions	650-21224	505.35
MissionSquare Retirement - 4...	01/31/2025	01/31/2025	ROTH Percent Contributions	650-21225	108.29
EFTPS-Federal	01/31/2025	01/31/2025	FICA WITHHOLDING	650-21223	417.56
EFTPS-State	01/31/2025	01/31/2025	STATE WITHHOLDING	650-21222	155.96
EFTPS-Federal	01/31/2025	01/31/2025	MEDICARE WITHHOLDING	650-21223	97.66
EFTPS-Federal	01/31/2025	01/31/2025	FED WITHHOLDING	650-21221	352.07
Fund 650 - EDA GENERAL OPERATIONS Total:					15,662.32
Grand Total:					15,662.32

Report Summary

Fund Summary

Fund	Payment Amount
650 - EDA GENERAL OPERATIONS	<u>15,662.32</u>
Grand Total:	15,662.32

Account Summary

Account Number	Account Name	Payment Amount
650-21220	EDA Vision Plan Payable	16.91
650-21221	EDA Federal Withholding	630.09
650-21222	EDA State Withholding	289.03
650-21223	EDA FICA Withholding	978.94
650-21224	EDA Pera Withholding	1,010.70
650-21225	EDA Icarc Withholding	1,010.70
650-21226	EDA Health Insurance	2,553.00
650-21227	EDA Life Insurance	2.58
650-21231	EDA Long Term Disability...	59.01
650-21250	HSA Payable	369.24
650-46515-3321	Telephone Charges	50.46
650-46515-3349	Advertising	316.48
650-46515-3381	Electric Utilities	49.37
650-46515-3386	Storm Sewer Utilities	113.70
650-46515-3389	Miscellaneous Utilities	105.00
650-46515-3471	Abstracts, Recording fee,...	491.61
650-46515-3491	Dues & Subscriptions	425.00
650-46515-3497	Licenses & Taxes	190.50
650-46515-3506	LIFT Comm Dev Assistan...	<u>7,000.00</u>
Grand Total:		15,662.32

Project Account Summary

Project Account Key	Payment Amount
None	<u>15,662.32</u>
Grand Total:	15,662.32