

Payment Dates 7/10/2025 - 8/6/2025

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 650 - EDA GENERAL OPERATIONS					
Luverne Building Center Inc	07/23/2025	06/02/2025	Lumber/Screws - Community ...	650-46515-3447	164.15
Luverne Building Center Inc	07/23/2025	06/03/2025	Lumber - Community Garden ...	650-46515-3447	63.54
Elan Financial Services	07/17/2025	06/15/2025	Hireclick - Monthly Jobs Subscr..	650-46515-3349	99.00
Blue Cross Blue Shield of Min...	07/31/2025	07/03/2025	Employee Health Insurance	650-21226	319.70
Madison National Life Ins Co	07/28/2025	07/03/2025	Long-Term Disability Insurance	650-21231	15.27
Luverne Area Chamber	07/23/2025	07/09/2025	1/2 Pg Etc Mag July Ed	650-46515-3349	450.00
Verizon	07/16/2025	07/10/2025	Holly Sammons	650-46515-3321	50.46
Luverne City of	07/23/2025	07/14/2025	Interdept Bills - June Usage	650-46515-3386	69.92
Luverne City of	07/23/2025	07/14/2025	Interdept Bills - June Usage	650-46515-3386	31.30
Luverne City of	07/23/2025	07/14/2025	Interdept Bills - June Usage	650-46515-3389	37.50
Luverne City of	07/23/2025	07/14/2025	Interdept Bills - June Usage	650-46515-3389	47.25
Delta Dental of Minnesota	07/18/2025	07/18/2025	Pediatric Dental Insurance	650-21226	57.31
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	650-21226	319.70
Blue Cross Blue Shield of Min...	07/31/2025	07/18/2025	Employee Health Insurance	650-21226	1,783.37
HealthEquity	07/18/2025	07/18/2025	Employee HSA Contribution	650-21250	184.62
MissionSquare Retirement - 4...	07/18/2025	07/18/2025	Deferred Comp Contributions	650-21225	397.06
Madison National Life Ins Co	07/28/2025	07/18/2025	Long-Term Disability Insurance	650-21231	15.27
Madison National Life Ins Co	07/28/2025	07/18/2025	Employee Life Insurance	650-21227	2.57
Public Employees Retirement	07/18/2025	07/18/2025	PERA Contributions	650-21224	505.35
MissionSquare Retirement - 4...	07/18/2025	07/18/2025	ROTH Percent Contributions	650-21225	108.29
Blue Cross Blue Shield of Min...	07/18/2025	07/18/2025	Vision Insurance	650-21220	16.91
EFTPS-Federal	07/18/2025	07/18/2025	FICA WITHHOLDING	650-21223	375.82
EFTPS-State	07/18/2025	07/18/2025	STATE WITHHOLDING	650-21222	133.07
EFTPS-Federal	07/18/2025	07/18/2025	MEDICARE WITHHOLDING	650-21223	87.90
EFTPS-Federal	07/18/2025	07/18/2025	FED WITHHOLDING	650-21221	278.02
HealthEquity	08/01/2025	08/01/2025	Employee HSA Contribution	650-21250	184.62
MissionSquare Retirement - 4...	08/01/2025	08/01/2025	Deferred Comp Contributions	650-21225	397.06
Public Employees Retirement	08/01/2025	08/01/2025	PERA Contributions	650-21224	505.35
MissionSquare Retirement - 4...	08/01/2025	08/01/2025	ROTH Percent Contributions	650-21225	108.29
EFTPS-Federal	08/01/2025	08/01/2025	FICA WITHHOLDING	650-21223	377.90
EFTPS-State	08/01/2025	08/01/2025	STATE WITHHOLDING	650-21222	134.22
EFTPS-Federal	08/01/2025	08/01/2025	MEDICARE WITHHOLDING	650-21223	88.38
EFTPS-Federal	08/01/2025	08/01/2025	FED WITHHOLDING	650-21221	281.74
Fund 650 - EDA GENERAL OPERATIONS Total:					7,690.91
Grand Total:					7,690.91

Report Summary**Fund Summary**

Fund	Payment Amount
650 - EDA GENERAL OPERATIONS	<u>7,690.91</u>
Grand Total:	7,690.91

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	2,480.08
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
650-46515-3386	Storm Sewer Utilities	101.22
650-46515-3389	Miscellaneous Utilities	84.75
650-46515-3447	Community Garden Exp...	<u>227.69</u>
Grand Total:		7,690.91

Project Account Summary

Project Account Key	Payment Amount
None	<u>7,690.91</u>
Grand Total:	7,690.91