EDA Report
By Fund

City of Luverne, MN

Payment Dates 8/6/2025 - 9/3/2025

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 650 - EDA GENERAL OPERATIONS					
Elan Financial Services	08/14/2025	07/07/2025	Record Small Cities Satisfactio…	650-46515-3471	171.54
Elan Financial Services	08/14/2025	07/11/2025	Record Arcade Building LLC M…	650-46515-3471	101.29
Tollefson Enterprises Inc	08/06/2025	07/31/2025	Advertising	650-46515-3349	238.50
Blue Cross Blue Shield of Min…	08/31/2025	08/01/2025	Employee Health Insurance	650-21226	319.70
Madison National Life Ins Co	08/28/2025	08/01/2025	Long-Term Disability Insurance	650-21231	15.27
Luverne Area Chamber	08/27/2025	08/07/2025	1/2 Pg Etc Mag August Ed	650-46515-3349	450.00
Verizon	08/20/2025	08/10/2025	Holly Sammons	650-46515-3321	50.46
Delta Dental of Minnesota	08/15/2025	08/15/2025	Pediatric Dental Insurance	650-21226	57.31
Blue Cross Blue Shield of Min…	08/31/2025	08/15/2025	Employee Health Insurance	650-21226	319.70
Blue Cross Blue Shield of Min…	08/31/2025	08/15/2025	Employee Health Insurance	650-21226	1,783.37
HealthEquity	08/15/2025	08/15/2025	Employee HSA Contribution	650-21250	184.62
MissionSquare Retirement - 4…	08/15/2025	08/15/2025	Deferred Comp Contributions	650-21225	397.06
Madison National Life Ins Co	08/28/2025	08/15/2025	Long-Term Disability Insurance	650-21231	15.27
Madison National Life Ins Co	08/28/2025	08/15/2025	Employee Life Insurance	650-21227	2.57
Public Employees Retirement	08/15/2025	08/15/2025	PERA Contributions	650-21224	505.35
MissionSquare Retirement - 4…	08/15/2025	08/15/2025	ROTH Percent Contributions	650-21225	108.29
Blue Cross Blue Shield of Min…	08/15/2025	08/15/2025	Vision Insurance	650-21220	16.91
EFTPS-Federal	08/15/2025	08/15/2025	FICA WITHHOLDING	650-21223	375.82
EFTPS-State	08/15/2025	08/15/2025	STATE WITHHOLDING	650-21222	133.07
EFTPS-Federal	08/15/2025	08/15/2025	MEDICARE WITHHOLDING	650-21223	87.90
EFTPS-Federal	08/15/2025	08/15/2025	FED WITHHOLDING	650-21221	278.02
Luverne City of	08/27/2025	08/19/2025	Interdepartmental Bills - July …	650-46515-3386	31.30
Luverne City of	08/27/2025	08/19/2025	Interdepartmental Bills - July …	650-46515-3386	69.92
Luverne City of	08/27/2025	08/19/2025	Interdepartmental Bills - July …	650-46515-3389	47.25
Luverne City of	08/27/2025	08/19/2025	Interdepartmental Bills - July …	650-46515-3389	37.50
HealthEquity	08/29/2025	08/29/2025	Employee HSA Contribution	650-21250	184.62
MissionSquare Retirement - 4…	08/29/2025	08/29/2025	Deferred Comp Contributions	650-21225	397.06
Madison National Life Ins Co	08/28/2025	08/29/2025	Long-Term Disability Insurance	650-21231	16.52
Public Employees Retirement	08/29/2025	08/29/2025	PERA Contributions	650-21224	505.35
MissionSquare Retirement - 4…	08/29/2025	08/29/2025	ROTH Percent Contributions	650-21225	108.29
EFTPS-Federal	08/29/2025	08/29/2025	FICA WITHHOLDING	650-21223	417.56
EFTPS-State	08/29/2025	08/29/2025	STATE WITHHOLDING	650-21222	155.96
EFTPS-Federal	08/29/2025	08/29/2025	MEDICARE WITHHOLDING	650-21223	97.66
EFTPS-Federal	08/29/2025	08/29/2025	FED WITHHOLDING	650-21221	352.07
				Fund 650 - EDA GENERAL OPERATIONS Total:	**8,033.08**
Fund: 683 - RBEG RLF SM BUS >50 EMPL					
Rock River Apothecary LLC	08/15/2025	08/15/2025	RBEG Loan	683-12742	5,000.00
				Fund 683 - RBEG RLF SM BUS >50 EMPL Total:	**5,000.00**
				Grand Total:	**13,033.08**

Report Summary

Fund Summary

Fund		Payment Amount
650 - EDA GENERAL OPERATIONS		8,033.08
683 - RBEG RLF SM BUS >50 EMPL		5,000.00
	Grand Total:	**13,033.08**

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 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...	47.06
650-21250	HSA Payable	369.24
650-46515-3321	Telephone Charges	50.46
650-46515-3349	Advertising	688.50
650-46515-3386	Storm Sewer Utilities	101.22
650-46515-3389	Miscellaneous Utilities	84.75
650-46515-3471	Abstracts, Recording fee,...	272.83
683-12742	Rock River Apothecary R...	5,000.00
	Grand Total:	**13,033.08**

Project Account Summary

Project Account Key		Payment Amount
None		13,033.08
	Grand Total:	**13,033.08**