

EDA Report By Fund

City of Luverne, MN

Payment Dates 2/4/2026 - 3/4/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 650 - EDA GENERAL OPERATIONS					
EDAM of Minnesota	02/20/2026	11/25/2025	2026 EDAM Membership Dues	650-46515-3491	335.00
Eisma & Eisma Attorneys at L...	02/25/2026	12/05/2025	Manfred hts Protective Coven...	650-46515-3304	962.50
Madison National Life Ins Co	02/06/2026	12/05/2025	Long-Term Disability Insurance	650-21231	15.27
Madison National Life Ins Co	02/06/2026	12/19/2025	Long-Term Disability Insurance	650-21231	15.77
Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	650-21227	2.57
Madison National Life Ins Co	02/06/2026	01/02/2026	Long-Term Disability Insurance	650-21231	15.52
Madison National Life Ins Co	03/02/2026	01/02/2026	MN Paid Leave Premiums	650-21226	28.52
Elan Financial Services	02/26/2026	01/06/2026	EDAM Awards Ceremony	650-46515-3331	180.00
Elan Financial Services	02/26/2026	01/13/2026	EDA - Advertising	650-46515-3349	3.42
Madison National Life Ins Co	02/06/2026	01/16/2026	Long-Term Disability Insurance	650-21231	31.98
Madison National Life Ins Co	02/06/2026	01/16/2026	Employee Life Insurance	650-21227	2.57
Madison National Life Ins Co	03/02/2026	01/16/2026	MN Paid Leave Premiums	650-21226	58.76
Elan Financial Services	02/26/2026	01/22/2026	EDAM Conference	650-46515-3331	155.02
Madison National Life Ins Co	03/02/2026	01/30/2026	MN Paid Leave Premiums	650-21226	29.16
Luverne Area Chamber	02/19/2026	02/05/2026	1/2 Pg Etc Mag February Ed	650-46515-3349	450.00
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	650-46515-3386	64.57
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	650-46515-3386	31.30
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	650-46515-3389	47.25
Luverne City of	02/20/2026	02/10/2026	Interdepartmental Bills - Janu...	650-46515-3389	30.75
Verizon	02/20/2026	02/10/2026	Holly Sammons	650-46515-3321	50.49
Delta Dental of Minnesota	02/28/2026	02/13/2026	Pediatric Dental Insurance	650-21226	21.46
Blue Cross Blue Shield of Min...	02/28/2026	02/13/2026	Employee Health Insurance	650-21226	285.66
HealthEquity	02/13/2026	02/13/2026	Employee HSA Contribution	650-21250	264.42
MissionSquare Retirement - 4...	02/13/2026	02/13/2026	Deferred Comp Contributions	650-21225	406.03
Madison National Life Ins Co	03/02/2026	02/13/2026	Long-Term Disability Insurance	650-21231	15.87
Public Employees Retirement	02/13/2026	02/13/2026	PERA Contributions	650-21224	516.77
MissionSquare Retirement - 4...	02/13/2026	02/13/2026	ROTH Percent Contributions	650-21225	110.74
EFTPS-Federal	02/13/2026	02/13/2026	FICA WITHHOLDING	650-21223	386.84
EFTPS-State	02/13/2026	02/13/2026	STATE WITHHOLDING	650-21222	137.34
EFTPS-Federal	02/13/2026	02/13/2026	MEDICARE WITHHOLDING	650-21223	90.48
EFTPS-Federal	02/13/2026	02/13/2026	FED WITHHOLDING	650-21221	277.37
Delta Dental of Minnesota	02/28/2026	02/27/2026	Pediatric Dental Insurance	650-21226	21.46
Delta Dental of Minnesota	02/27/2026	02/27/2026	Pediatric Dental Insurance	650-21226	128.83
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	650-21226	285.66
Blue Cross Blue Shield of Min...	02/28/2026	02/27/2026	Employee Health Insurance	650-21226	1,713.97
HealthEquity	02/27/2026	02/27/2026	Employee HSA Contribution	650-21250	264.42
MissionSquare Retirement - 4...	02/27/2026	02/27/2026	Deferred Comp Contributions	650-21225	406.03
Madison National Life Ins Co	03/02/2026	02/27/2026	Long-Term Disability Insurance	650-21231	17.62
Madison National Life Ins Co	03/02/2026	02/27/2026	Employee Life Insurance	650-21227	2.57
Public Employees Retirement	02/27/2026	02/27/2026	PERA Contributions	650-21224	516.77
MissionSquare Retirement - 4...	02/27/2026	02/27/2026	ROTH Percent Contributions	650-21225	110.74
Blue Cross Blue Shield of Min...	02/27/2026	02/27/2026	Vision Insurance	650-21220	16.91
EFTPS-Federal	02/27/2026	02/27/2026	FICA WITHHOLDING	650-21223	384.74
EFTPS-State	02/27/2026	02/27/2026	STATE WITHHOLDING	650-21222	136.19
EFTPS-Federal	02/27/2026	02/27/2026	MEDICARE WITHHOLDING	650-21223	89.98
EFTPS-Federal	02/27/2026	02/27/2026	FED WITHHOLDING	650-21221	273.65
Fund 650 - EDA GENERAL OPERATIONS Total:					9,392.94
Fund: 663 - CWG/TCI BLDGS OPER					
Climate Systems Inc	02/19/2026	02/10/2026	Fan Motor/Housing/Heat Pu...	663-46515-2223	660.00
Fund 663 - CWG/TCI BLDGS OPER Total:					660.00
Fund: 680 - LEDA ECONOMIC DEV REVOLVI					
Jarchow, Mike	02/25/2026	02/20/2026	Façade Improvement @ 310 ...	680-46515-7214	13,933.23

EDA Report

Payment Dates: 2/4/2026 - 3/4/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Henrichs, Cody	02/25/2026	02/23/2026	Façade Improvement @ 109 E...	680-46515-7214	10,369.00
			Fund 680 - LEDA ECONOMIC DEV REVOLVI Total:		24,302.23
			Grand Total:		34,355.17

Report Summary

Fund Summary

Fund	Payment Amount
650 - EDA GENERAL OPERATIONS	9,392.94
663 - CWG/TCI BLDGS OPER	660.00
680 - LEDA ECONOMIC DEV REVOLVI	24,302.23
Grand Total:	34,355.17

Account Summary

Account Number	Account Name	Payment Amount
650-21220	EDA Vision Plan Payable	16.91
650-21221	EDA Federal Withholding	551.02
650-21222	EDA State Withholding	273.53
650-21223	EDA FICA Withholding	952.04
650-21224	EDA Pera Withholding	1,033.54
650-21225	EDA Icmarc Withholding	1,033.54
650-21226	EDA Health Insurance	2,573.48
650-21227	EDA Life Insurance	7.71
650-21231	EDA Long Term Disability...	112.03
650-21250	HSA Payable	528.84
650-46515-3304	Legal Fees	962.50
650-46515-3321	Telephone Charges	50.49
650-46515-3331	Travel, Meals, Lodging &...	335.02
650-46515-3349	Advertising	453.42
650-46515-3386	Storm Sewer Utilities	95.87
650-46515-3389	Miscellaneous Utilities	78.00
650-46515-3491	Dues & Subscriptions	335.00
663-46515-2223	Building Maintenance	660.00
680-46515-7214	FaÅ§ade Improvement G...	24,302.23
Grand Total:		34,355.17

Project Account Summary

Project Account Key	Payment Amount
None	34,355.17
Grand Total:	34,355.17