

Payment Dates 10/9/2024 - 11/12/2024

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 650 - EDA GENERAL OPERATIONS					
Elan Financial Services	10/18/2024	09/13/2024	Subscription	650-46515-3491	49.27
Quality Printing Inc	10/30/2024	09/27/2024	Utility Box Wraps	650-46515-3349	1,869.69
Quality Printing Inc	10/30/2024	09/27/2024	Loop Decal	650-46515-3349	604.16
Luverne Area Chamber	10/23/2024	10/01/2024	1/2 Pg Etc Mag Sept/Oct Ed	650-46515-3349	900.00
Elan Financial Services	10/18/2024	10/02/2024	Hireclick - Monthly Jobs Subscr..	650-46515-3349	99.00
HenkinSchultz Inc	10/23/2024	10/04/2024	Luverne Welcome Book	650-46515-3349	472.50
Luverne City of	10/23/2024	10/09/2024	Interdept Bills - September Us...	650-46515-3386	74.59
Luverne City of	10/23/2024	10/09/2024	Interdept Bills - September Us...	650-46515-3386	39.11
Luverne City of	10/23/2024	10/09/2024	Interdept Bills - September Us...	650-46515-3389	60.75
Luverne City of	10/23/2024	10/09/2024	Interdept Bills - September Us...	650-46515-3389	44.25
Verizon	10/15/2024	10/10/2024	Holly Sammons	650-46515-3321	50.45
Blue Cross Blue Shield of Min...	10/31/2024	10/11/2024	Employee Health Insurance	650-21226	276.91
HealthEquity	10/11/2024	10/11/2024	Employee HSA Contribution	650-21250	175.00
MissionSquare Retirement - 4...	10/11/2024	10/11/2024	Deferred Comp Contributions	650-21225	375.06
Madison National Life Ins Co	10/25/2024	10/11/2024	Long-Term Disability Insurance	650-21231	14.13
Public Employees Retirement	10/11/2024	10/11/2024	PERA Contributions	650-21224	477.34
MissionSquare Retirement - 4...	10/11/2024	10/11/2024	ROTH Percent Contributions	650-21225	102.29
EFTPS-Federal	10/11/2024	10/11/2024	FICA WITHHOLDING	650-21223	351.50
EFTPS-State	10/11/2024	10/11/2024	STATE WITHHOLDING	650-21222	122.80
EFTPS-Federal	10/11/2024	10/11/2024	MEDICARE WITHHOLDING	650-21223	82.20
EFTPS-Federal	10/11/2024	10/11/2024	FED WITHHOLDING	650-21221	251.31
Greater MN Partnership	10/23/2024	10/15/2024	2025 Membership	650-46515-3491	500.00
Luverne Chamber - TSBF	11/01/2024	10/23/2024	Band Fest Sponsorship	650-46515-3349	500.00
Delta Dental of Minnesota	10/25/2024	10/25/2024	Pediatric Dental Insurance	650-21226	71.68
Blue Cross Blue Shield of Min...	10/31/2024	10/25/2024	Employee Health Insurance	650-21226	276.91
Blue Cross Blue Shield of Min...	10/31/2024	10/25/2024	Employee Health Insurance	650-21226	1,591.71
HealthEquity	10/25/2024	10/25/2024	Employee HSA Contribution	650-21250	175.00
MissionSquare Retirement - 4...	10/25/2024	10/25/2024	Deferred Comp Contributions	650-21225	375.06
Madison National Life Ins Co	10/25/2024	10/25/2024	Long-Term Disability Insurance	650-21231	14.13
Minn Mutual Life	10/25/2024	10/25/2024	Employee Life Insurance	650-21227	3.14
Public Employees Retirement	10/25/2024	10/25/2024	PERA Contributions	650-21224	477.34
MissionSquare Retirement - 4...	10/25/2024	10/25/2024	ROTH Percent Contributions	650-21225	102.29
Blue Cross Blue Shield of Min...	10/25/2024	10/25/2024	Vision Insurance	650-21220	19.89
EFTPS-Federal	10/25/2024	10/25/2024	FICA WITHHOLDING	650-21223	348.92
EFTPS-State	10/25/2024	10/25/2024	STATE WITHHOLDING	650-21222	121.40
EFTPS-Federal	10/25/2024	10/25/2024	MEDICARE WITHHOLDING	650-21223	81.60
EFTPS-Federal	10/25/2024	10/25/2024	FED WITHHOLDING	650-21221	246.76
Tollefson Enterprises Inc	11/06/2024	10/31/2024	Advertising	650-46515-3351	1,635.00
HealthEquity	11/08/2024	11/08/2024	Employee HSA Contribution	650-21250	175.00
MissionSquare Retirement - 4...	11/08/2024	11/08/2024	Deferred Comp Contributions	650-21225	375.06
Public Employees Retirement	11/08/2024	11/08/2024	PERA Contributions	650-21224	477.34
MissionSquare Retirement - 4...	11/08/2024	11/08/2024	ROTH Percent Contributions	650-21225	102.29
EFTPS-Federal	11/08/2024	11/08/2024	FICA WITHHOLDING	650-21223	351.50
EFTPS-State	11/08/2024	11/08/2024	STATE WITHHOLDING	650-21222	122.80
EFTPS-Federal	11/08/2024	11/08/2024	MEDICARE WITHHOLDING	650-21223	82.20
EFTPS-Federal	11/08/2024	11/08/2024	FED WITHHOLDING	650-21221	251.31
Fund 650 - EDA GENERAL OPERATIONS Total:					14,970.64
Grand Total:					14,970.64

Report Summary

Fund Summary

Fund	Payment Amount
650 - EDA GENERAL OPERATIONS	<u>14,970.64</u>
Grand Total:	14,970.64

Account Summary

Account Number	Account Name	Payment Amount
650-21220	EDA Vision Plan Payable	19.89
650-21221	EDA Federal Withholding	749.38
650-21222	EDA State Withholding	367.00
650-21223	EDA FICA Withholding	1,297.92
650-21224	EDA Pera Withholding	1,432.02
650-21225	EDA Icmarc Withholding	1,432.05
650-21226	EDA Health Insurance	2,217.21
650-21227	EDA Life Insurance	3.14
650-21231	EDA Long Term Disability...	28.26
650-21250	HSA Payable	525.00
650-46515-3321	Telephone Charges	50.45
650-46515-3349	Advertising	4,445.35
650-46515-3351	Printing & Publishing	1,635.00
650-46515-3386	Storm Sewer Utilities	113.70
650-46515-3389	Miscellaneous Utilities	105.00
650-46515-3491	Dues & Subscriptions	<u>549.27</u>
Grand Total:		14,970.64

Project Account Summary

Project Account Key	Payment Amount
None	<u>14,970.64</u>
Grand Total:	14,970.64