

EDA Council Check Register
Period: 11/04/2021 to 12/07/2021

GL Date	Ck Date	Total Amount	Vend #	Description	Remark	BU	Obj	Project	Doc #	Batch Date
11/4/2021	11/4/2021	1.13	118908	CENTURYLINK	10/19/2021 PRI T1	EDA MANAGEMENT	TELEPHONE		145727	11/4/2021
11/4/2021	11/4/2021	0.42	118908	CENTURYLINK	952-233-9300 T&L	EDA MANAGEMENT	TELEPHONE		145727	11/4/2021
		1.55								
11/10/2021	11/10/2021	1,800.00	132107	INTEGRATED MARKETING & DESIGN	MARKETING CAMPAIGN	EDA MANAGEMENT	OTHER PROF SERVICES	CORONAVIRUS FISCAL RECOVERY	145841	11/10/2021
		1,800.00								
11/10/2021	11/10/2021	123.00	100433	KENNEDY & GRAVEN CHRTD	TRIDENT CLOSING	EDA MANAGEMENT	ATTORNEY	69/169 DEVELOPMENT	145846	11/10/2021
		123.00								
11/10/2021	11/10/2021	12,600.00	132611	LIFESTYLE PUBLICATIONS LLC	MARKETING CAMPAIGN	EDA MANAGEMENT	OTHER PROF SERVICES	CORONAVIRUS FISCAL RECOVERY	145842	11/10/2021
		12,600.00								
11/10/2021	11/10/2021	978.76	132220	MOMENTEUM STRATEGIES		EDA MANAGEMENT	OTHER PROF SERVICES	CORONAVIRUS FISCAL RECOVERY	145839	11/10/2021
11/10/2021	11/10/2021	7,500.00	132220	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	EDA MANAGEMENT	OTHER PROF SERVICES	CORONAVIRUS FISCAL RECOVERY	145843	11/10/2021
		8,478.76								
11/18/2021	11/18/2021	18,078.32	131951	GAUGHAN COMPANIES	DEED GRANT REIMB	EDA MANAGEMENT	AWARDS & DAMAGES	MN DEED CLEANUP GRANT	146099	11/18/2021
		18,078.32								
11/24/2021	11/24/2021	3,423.75	129174	CONFLUENCE	SITE ANALYSIS	EDA MANAGEMENT	OTHER PROF SERVICES		146227	11/24/2021
		3,423.75								
12/2/2021	12/2/2021	1.13	118908	CENTURYLINK	11/19/2021 PRI T1	EDA MANAGEMENT	TELEPHONE		146307	12/2/2021
12/2/2021	12/2/2021	0.42	118908	CENTURYLINK	952-233-9300 T&L	EDA MANAGEMENT	TELEPHONE		146307	12/2/2021
		1.55								
12/2/2021	12/2/2021	15,516.58	117807	INDIGO SIGNS	DTWN SIGN REPLACEMENT	EDA MANAGEMENT	IMPROVEMENTS	CORONAVIRUS FISCAL RECOVERY	146303	12/2/2021
		15,516.58								
12/2/2021	12/2/2021	7,500.00	132220	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	EDA MANAGEMENT	OTHER PROF SERVICES	CORONAVIRUS FISCAL RECOVERY	146305	12/2/2021
		7,500.00								
11/17/2021	11/17/2021	193.51	109764	CORPORATE PAYMENT SYSTEMS	PRINTS FOR SENATE VISIT	EDA MANAGEMENT	OFFICE SUPPLIES		146003	11/17/2021
11/17/2021	11/17/2021	133.44	109764	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL MEETING	EDA MANAGEMENT	FOOD		146005	11/17/2021
11/17/2021	11/17/2021	153.26	109764	CORPORATE PAYMENT SYSTEMS	EDAM CONFERENCE	EDA MANAGEMENT	TRAVEL/SUBSISTENCE		146009	11/17/2021
11/17/2021	11/17/2021	153.26	109764	CORPORATE PAYMENT SYSTEMS	EDAM CONFERENCE	EDA MANAGEMENT	TRAVEL/SUBSISTENCE		146010	11/17/2021
		633.47								
11/1/2021	11/1/2021	308.33	125137	OSHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)		146236	11/30/2021
11/1/2021	11/1/2021	500.00	125137	OSHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	EDA MANAGEMENT	BUILDING RENT (IS FUND)		146236	11/30/2021
		808.33								

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GL Date	Ck Date	Total Amount	Vend #	Description	Remark	BU	Obj	Project	Doc #	Batch Date
		68,965.31		GRAND TOTAL						