

EDA Council Check Register
Period: 08/01/2022 to 09/01/2022

GL Date	Ck Date	Total Amount	Vend #	Description	Remark	BU	Obj	Project	Doc #	Batch Date
8/25/2022	8/25/2022	26.37	128522	BROADWAY AWARDS	CHAMBERS NAMEPLATE -SULLIVAN	EDA MANAGEMENT	OPERATING SUPPLIES		152372	8/25/2022
		26.37								
8/25/2022	8/25/2022	117.00	111229	LYN-MAR PRINTING	INVITES	EDA MANAGEMENT	PRINTING/PUBLISHING	ENTREPRENEUR EVENT	152384	8/25/2022
		117.00								
8/4/2022	8/4/2022	1.13	118908	CENTURYLINK	7/19/2022 PRI T1	EDA MANAGEMENT	TELEPHONE		151944	8/4/2022
8/4/2022	8/4/2022	0.43	118908	CENTURYLINK	952-233-9300 T&L	EDA MANAGEMENT	TELEPHONE		151944	8/4/2022
		1.56								
8/4/2022	8/4/2022	750.00	121257	CROSSTOWN MECHANICAL, INC	FREEZER TRAILER FOR ICE	EDA MANAGEMENT	OTHER PROF SERVICES	ENTREPRENEUR EVENT	151979	8/4/2022
		750.00								
8/4/2022	8/4/2022	240,476.01	131951	GAUGHAN COMPANIES	RIVERFRONT BLUFF REIMBURSEMENT	EDA MANAGEMENT	AWARDS & DAMAGES	MET COUNCIL CLEANUP GRANT	152003	8/4/2022
		240,476.01								
8/4/2022	8/4/2022	9,800.00	133083	RSP ARCHITECTS	Concept Designs	RIVER CITY CENTRE IMPROVEMENTS	OTHER PROF SERVICES		151977	8/4/2022
8/4/2022	8/4/2022	25,329.30	133083	RSP ARCHITECTS	Concept Designs	RIVER CITY CENTRE IMPROVEMENTS	OTHER PROF SERVICES		152004	8/4/2022
		35,129.30								
8/25/2022	8/25/2022	100.00	132107	INTEGRATED MARKETING & DESIGN	WEB UPDATES	EDA MANAGEMENT	OTHER PROF SERVICES	ENTREPRENEUR EVENT	152385	8/25/2022
		100.00								
9/1/2022	9/1/2022	1,095.00	133194	ANGEL CAPITAL ASSOCIATION	ANGEL CAPITAL ASSOC AFFILIATE	EDA MANAGEMENT	DUES		152590	9/1/2022
		1,095.00								
9/1/2022	9/1/2022	551.58	133186	BUCKINGHAM COMPANIES	TRASH	RIVER CITY CENTRE	REFUSE		152586	9/1/2022
		551.58								
9/1/2022	9/1/2022	1.13	118908	CENTURYLINK	7/19/2022 PRI T1	EDA MANAGEMENT	TELEPHONE		152625	9/1/2022
9/1/2022	9/1/2022	0.43	118908	CENTURYLINK	952-233-9300 T&L	EDA MANAGEMENT	TELEPHONE		152625	9/1/2022
		1.56								
9/1/2022	9/1/2022	1,419.99	133188	CORPORATE MECHANICAL	THERMOSTAT REPAIR	RIVER CITY CENTRE	EQUIPMENT MAINTENANCE		152593	9/1/2022
		1,419.99								
9/1/2022	9/1/2022	1,237.50	133185	DORSEY & WHITNEY LLP	ATTY	RIVER CITY CENTRE	ATTORNEY		152585	9/1/2022
		1,237.50								
9/1/2022	9/1/2022	123.83	133189	SOS BUILDING SERVICES INC	CLEANING	RIVER CITY CENTRE	OTHER PROF SERVICES		152592	9/1/2022
		123.83								
8/29/2022	8/29/2022	518.08	109764	CORPORATE PAYMENT SYSTEMS	PARKING PERMITS FOR DTWN	EDA MANAGEMENT	MISCELLANEOUS		152546	8/29/2022
8/29/2022	8/29/2022	(23.68)	109764	CORPORATE PAYMENT SYSTEMS	GLASSES FOR TAP2022	EDA MANAGEMENT	OFFICE SUPPLIES	ENTREPRENEUR EVENT	152545	8/29/2022
8/29/2022	8/29/2022	223.89	109764	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL STRATEGY	EDA MANAGEMENT	FOOD		152548	8/29/2022
8/29/2022	8/29/2022	1,766.50	109764	CORPORATE PAYMENT SYSTEMS	TENT RENTAL	EDA MANAGEMENT	EQUIPMENT RENT	ENTREPRENEUR EVENT	152547	8/29/2022
8/29/2022	8/29/2022	30.00	109764	CORPORATE PAYMENT SYSTEMS	CHAMBER EVENT	EDA MANAGEMENT	CONFERENCE/SCHOOL/TRAINING		152544	8/29/2022
8/29/2022	8/29/2022	15.00	109764	CORPORATE PAYMENT SYSTEMS	MONTHLY SUBSCRIPTION	EDA MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS		152549	8/29/2022
		2,529.79								
8/1/2022	8/1/2022	150.00	125137	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)		152269	8/31/2022
8/1/2022	8/1/2022	541.67	125137	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	EDA MANAGEMENT	BUILDING RENT (IS FUND)		152269	8/31/2022
		691.67								

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8/12/2022	8/12/2022	(4,000.00)	133193	0 HELLMUTH & JOHNSON PLLC	Concrete Mobility	RIVER CITY CENTRE	DEPOSITS PAYABLE	115 CONCRETE MOBILITY	152277	8/31/2022
8/12/2022	8/12/2022	(2,250.00)	133193	0 HELLMUTH & JOHNSON PLLC	Dr. Jerrald Miller DC PA	RIVER CITY CENTRE	DEPOSITS PAYABLE	135 DR JERRALD MILLER DC PA	152277	8/31/2022
8/12/2022	8/12/2022	(4,907.34)	133193	0 HELLMUTH & JOHNSON PLLC	Shakopee Florist LLC	RIVER CITY CENTRE	DEPOSITS PAYABLE	155 SHAKOPEE FLORIST LLC	152277	8/31/2022
8/12/2022	8/12/2022	(3,000.00)	133193	0 HELLMUTH & JOHNSON PLLC	Papa Johns	RIVER CITY CENTRE	DEPOSITS PAYABLE	165 PAPA JOHNS (BETTER PIZZA)	152277	8/31/2022
8/12/2022	8/12/2022	(2,438.08)	133193	0 HELLMUTH & JOHNSON PLLC	Delicias Del Viejo Co	RIVER CITY CENTRE	DEPOSITS PAYABLE	175 DELICIAS DEL VIEJO CO	152277	8/31/2022
8/12/2022	8/12/2022	(2,800.00)	133193	0 HELLMUTH & JOHNSON PLLC	Nicollet Tobacco	RIVER CITY CENTRE	DEPOSITS PAYABLE	185 NICOLLET TOBACCO	152277	8/31/2022
8/12/2022	8/12/2022	(6,859.50)	133193	0 HELLMUTH & JOHNSON PLLC	Underground Brazilian Jiu Jit	RIVER CITY CENTRE	DEPOSITS PAYABLE	215 UNDERGROUND BRAZILLIAN JIU	152277	8/31/2022
8/12/2022	8/12/2022	(3,814.65)	133193	0 HELLMUTH & JOHNSON PLLC	Haven Health center	RIVER CITY CENTRE	DEPOSITS PAYABLE	235 HAVEN HEALTH CENTER	152277	8/31/2022
8/12/2022	8/12/2022	(2,196.83)	133193	0 HELLMUTH & JOHNSON PLLC	State Farm	RIVER CITY CENTRE	DEPOSITS PAYABLE	255 STATE FARM (BRAD BILLINGS)	152277	8/31/2022
8/12/2022	8/12/2022	(6,543.75)	133193	0 HELLMUTH & JOHNSON PLLC	Maaz Express LLC	RIVER CITY CENTRE	DEPOSITS PAYABLE	265 MAAZ EXPRESS LLC	152277	8/31/2022
8/12/2022	8/12/2022	(5,255.84)	133193	0 HELLMUTH & JOHNSON PLLC	Mortgage Avenue Inc	RIVER CITY CENTRE	DEPOSITS PAYABLE	275 MORTGAGE AVENUE INC	152277	8/31/2022
8/12/2022	8/12/2022	(4,000.00)	133193	0 HELLMUTH & JOHNSON PLLC	10/22 RENT	RIVER CITY CENTRE	LEASE RENT	115 CONCRETE MOBILITY	152277	8/31/2022
8/12/2022	8/12/2022	(4,000.00)	133193	0 HELLMUTH & JOHNSON PLLC	11/22 RENT	RIVER CITY CENTRE	LEASE RENT	115 CONCRETE MOBILITY	152277	8/31/2022
8/12/2022	8/12/2022	(4,000.00)	133193	0 HELLMUTH & JOHNSON PLLC	12/22 RENT	RIVER CITY CENTRE	LEASE RENT	115 CONCRETE MOBILITY	152277	8/31/2022
8/12/2022	8/12/2022	(4,000.00)	133193	0 HELLMUTH & JOHNSON PLLC	8/22 RENT	RIVER CITY CENTRE	LEASE RENT	115 CONCRETE MOBILITY	152277	8/31/2022
8/12/2022	8/12/2022	(4,000.00)	133193	0 HELLMUTH & JOHNSON PLLC	9/22 RENT	RIVER CITY CENTRE	LEASE RENT	115 CONCRETE MOBILITY	152277	8/31/2022
8/12/2022	8/12/2022	105,720.83	133193	0 HELLMUTH & JOHNSON PLLC	2ND HALF MASTER LEASE PMT	RIVER CITY CENTRE	OTHER PROF SERVICES		152277	8/31/2022
8/12/2022	8/12/2022	244,645.90	133193	0 HELLMUTH & JOHNSON PLLC	RIVER CITY CENTRE LEASE BUYOUT	RIVER CITY CENTRE	OTHER PROF SERVICES		152277	8/31/2022
8/12/2022	8/12/2022	1,842.00	133193	0 HELLMUTH & JOHNSON PLLC	RCC INSURANCE (8/1/22-11/30/22	RIVER CITY CENTRE	LIABILITY		152277	8/31/2022
8/12/2022	8/12/2022	(6,461.50)	133193	0 HELLMUTH & JOHNSON PLLC	RCC SECOND 1/2 TAXES	RIVER CITY CENTRE	PROPERTY TAX/SPECIAL ASSESS		152277	8/31/2022
		281,681.24								
		565,932.40		GRAND TOTAL						