

EDA Council Check Register
Period: 10/04/2022 to 11/02/2022

GL Date	Ck Date	Total Amount	Vend #	Description	Remark	BU	Obj	Project	Doc #	Batch Date
10/6/2022	10/6/2022	1,521.96	100093	ASSOCIATED MECHANICAL CONTR I	HVAC REPAIRS	RIVER CITY CENTRE	EQUIPMENT MAINTENANCE		153371	10/6/2022
		1,521.96								
10/6/2022	10/6/2022	1.13	118908	CENTURYLINK	9/19/2022 PRI T1	EDA MANAGEMENT	TELEPHONE		153387	10/6/2022
10/6/2022	10/6/2022	0.43	118908	CENTURYLINK	952-233-9300 T&L	EDA MANAGEMENT	TELEPHONE		153387	10/6/2022
		1.56								
10/6/2022	10/6/2022	38,769.00	108330	SCOTT CO PROPERTY TAX DEPT	2ND HALF PROPERTY TAXES	RIVER CITY CENTRE	PROPERTY TAX/SPECIAL ASSESS		153345	10/6/2022
		38,769.00								
10/6/2022	10/6/2022	0.03	101328	SHAKOPEE PUBLIC UTILITY COMM		RIVER CITY CENTRE	WATER		153425	10/6/2022
10/6/2022	10/6/2022	3.88	101328	SHAKOPEE PUBLIC UTILITY COMM		RIVER CITY CENTRE	SEWER		153425	10/6/2022
10/6/2022	10/6/2022	2.80	101328	SHAKOPEE PUBLIC UTILITY COMM		RIVER CITY CENTRE	STORM		153425	10/6/2022
		6.71								
10/13/2022	10/13/2022	415.00	100093	ASSOCIATED MECHANICAL CONTR I	UNIT REPAIR	RIVER CITY CENTRE	EQUIPMENT MAINTENANCE		153510	10/13/2022
		415.00								
10/13/2022	10/13/2022	809.64	133186	BUCKINGHAM COMPANIES	TRASH REMOVAL	RIVER CITY CENTRE	REFUSE		153509	10/13/2022
		809.64								
10/13/2022	10/13/2022	860.48	133188	CORPORATE MECHANICAL	MECH REPAIRS	RIVER CITY CENTRE	EQUIPMENT MAINTENANCE		153512	10/13/2022
		860.48								
10/13/2022	10/13/2022	598.91	132878	HELLMUTH & JOHNSON		RIVER CITY CENTRE	ATTORNEY		153553	10/13/2022
		598.91								
10/13/2022	10/13/2022	455.00	101897	INTERNATIONAL ECONOMIC DEVELOP	IEDC MEMBERSHIP CITY	EDA MANAGEMENT	DUES		153552	10/13/2022
		455.00								
10/13/2022	10/13/2022	500.00	101241	STAR TRIBUNE INC		EDA MANAGEMENT	ADVERTISING	ENTREPRENEUR EVENT	153514	10/13/2022
		500.00								
10/13/2022	10/13/2022	1,000.00	133313	TWIN CITIES PIONEER PRESS		EDA MANAGEMENT	ADVERTISING	ENTREPRENEUR EVENT	153550	10/13/2022
		1,000.00								
10/20/2022	10/20/2022	18.58	101349	CENTERPOINT ENERGY SERVCIES IN	VACANT SPACE GAS	RIVER CITY CENTRE	GAS		153613	10/20/2022
10/20/2022	10/20/2022	18.58	101349	CENTERPOINT ENERGY SERVCIES IN	VACANT SPACE GAS	RIVER CITY CENTRE	GAS		153614	10/20/2022
		37.16								
10/20/2022	10/20/2022	93.53	101061	VERIZON WIRELESS	Community Development	EDA MANAGEMENT	TELEPHONE		153629	10/20/2022
		93.53								
10/26/2022	10/26/2022	294.22	109764	CORPORATE PAYMENT SYSTEMS	CLEANING BOTTLES	EDA MANAGEMENT	OPERATING SUPPLIES	ENTREPRENEUR EVENT	153795	10/26/2022
10/26/2022	10/26/2022	72.92	109764	CORPORATE PAYMENT SYSTEMS		EDA MANAGEMENT	OFFICE SUPPLIES		153797	10/26/2022
10/26/2022	10/26/2022	144.71	109764	CORPORATE PAYMENT SYSTEMS	GOOGLE ADS	EDA MANAGEMENT	ADVERTISING	ENTREPRENEUR EVENT	153798	10/26/2022

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10/26/2022	10/26/2022	27.85	109764	CORPORATE PAYMENT SYSTEMS	TAP 22 FACEBOOK ADS	EDA MANAGEMENT	ADVERTISING	ENTREPRENEUR EVENT	153818	10/26/2022
10/26/2022	10/26/2022	231.22	109764	CORPORATE PAYMENT SYSTEMS	TAP 22 FACEBOOK ADS	EDA MANAGEMENT	ADVERTISING	ENTREPRENEUR EVENT	153819	10/26/2022
10/26/2022	10/26/2022	90.93	109764	CORPORATE PAYMENT SYSTEMS	TAP 22 FACEBOOK ADS	EDA MANAGEMENT	ADVERTISING	ENTREPRENEUR EVENT	153820	10/26/2022
10/26/2022	10/26/2022	100.00	109764	CORPORATE PAYMENT SYSTEMS	TAP 22 FACEBOOK ADS	EDA MANAGEMENT	ADVERTISING	ENTREPRENEUR EVENT	153830	10/26/2022
10/26/2022	10/26/2022	3,771.73	109764	CORPORATE PAYMENT SYSTEMS	BALANCE FOR TENTS	EDA MANAGEMENT	EQUIPMENT RENT		153796	10/26/2022
10/26/2022	10/26/2022	197.58	109764	CORPORATE PAYMENT SYSTEMS	FLITEBRITE	EDA MANAGEMENT	TRAVEL/SUBSISTENCE	ENTREPRENEUR EVENT	153821	10/26/2022
10/26/2022	10/26/2022	70.00	109764	CORPORATE PAYMENT SYSTEMS	MNCAR MEETING	EDA MANAGEMENT	DUES		153791	10/26/2022
10/26/2022	10/26/2022	15.00	109764	CORPORATE PAYMENT SYSTEMS		EDA MANAGEMENT	DUES		153802	10/26/2022
		5,016.16								
		50,085.11		GRAND TOTAL						