

EDA Council Check Register
Period: 11/03/2022 to 12/06/2022

GL Date	Ck Date	Total Amount	Vend #	Description	Remark	BU	Obj	Project	Doc #	Batch Date
12/1/2022	12/1/2022	5.58	101940	ARROW HARDWARE & PAINT SHAKOPE	TRASH ROOM KEYS	RIVER CITY CENTRE	BUILDING MAINT.		154598	12/1/2022
		5.58								
11/3/2022	11/3/2022	712.64	133186	BUCKINGHAM COMPANIES	TRASH RCC	RIVER CITY CENTRE	REFUSE		153990	11/3/2022
		712.64								
11/3/2022	11/3/2022	18.58	101349	CENTERPOINT ENERGY SERVCIES IN	VACANT UNIT	RIVER CITY CENTRE	GAS		153962	11/3/2022
11/3/2022	11/3/2022	26.02	101349	CENTERPOINT ENERGY SERVCIES IN		RIVER CITY CENTRE	GAS		153963	11/3/2022
		44.60								
11/3/2022	11/3/2022	1.13	118908	CENTURYLINK	10/19/2022 PRI T1	EDA MANAGEMENT	TELEPHONE		154005	11/3/2022
11/3/2022	11/3/2022	0.41	118908	CENTURYLINK	952-233-9300 T&L	EDA MANAGEMENT	TELEPHONE		154005	11/3/2022
		1.54								
11/3/2022	11/3/2022	2,913.00	133376	OTSO CYCLES LLC	TO WINNING BREWERY	EDA MANAGEMENT	OTHER PROF SERVICES	ENTREPRENEUR EVENT	153969	11/3/2022
		2,913.00								
11/3/2022	11/3/2022	17.51	101328	SHAKOPEE PUBLIC UTILITY COMM	145 1ST VACANT	RIVER CITY CENTRE	ELECTRIC		153992	11/3/2022
11/3/2022	11/3/2022	190.06	101328	SHAKOPEE PUBLIC UTILITY COMM	275 1ST AVE MAAZ	RIVER CITY CENTRE	ELECTRIC		154017	11/3/2022
11/3/2022	11/3/2022	4.89	101328	SHAKOPEE PUBLIC UTILITY COMM	275/285 1ST AVE	RIVER CITY CENTRE	WATER		153991	11/3/2022
11/3/2022	11/3/2022	9.78	101328	SHAKOPEE PUBLIC UTILITY COMM	145 1ST VACANT	RIVER CITY CENTRE	WATER		153992	11/3/2022
11/3/2022	11/3/2022	3.00	101328	SHAKOPEE PUBLIC UTILITY COMM	275/285 1ST AVE	RIVER CITY CENTRE	SEWER		153991	11/3/2022
11/3/2022	11/3/2022	6.00	101328	SHAKOPEE PUBLIC UTILITY COMM	145 1ST VACANT	RIVER CITY CENTRE	SEWER		153992	11/3/2022
11/3/2022	11/3/2022	3.58	101328	SHAKOPEE PUBLIC UTILITY COMM	145 1ST VACANT	RIVER CITY CENTRE	STORM		153992	11/3/2022
11/3/2022	11/3/2022	3.58	101328	SHAKOPEE PUBLIC UTILITY COMM	275 1ST AVE MAAZ	RIVER CITY CENTRE	STORM		154017	11/3/2022
		238.40								
11/10/2022	11/10/2022	346.00	133185	DORSEY & WHITNEY LLP	TIF OPINION	RIVER CITY CENTRE	ATTORNEY		154181	11/10/2022
		346.00								
11/10/2022	11/10/2022	441.50	100433	KENNEDY & GRAVEN CHRTD	AMP LAND SALE	EDA MANAGEMENT	ATTORNEY	AMPHITHEATER DEVELOPMENT	154199	11/10/2022
		441.50								
11/17/2022	11/17/2022	269.52	133459	BP MECHANICAL LLC	PLUMBING REPAIR RCC	RIVER CITY CENTRE	BUILDING MAINT.		154333	11/17/2022
11/17/2022	11/17/2022	1,545.86	133459	BP MECHANICAL LLC	NEW WATER LINE	RIVER CITY CENTRE	BUILDING MAINT.		154334	11/17/2022
		1,815.38								
11/17/2022	11/17/2022	41.15	101061	VERIZON WIRELESS	Community Development	EDA MANAGEMENT	TELEPHONE		154362	11/17/2022
		41.15								
12/1/2022	12/1/2022	565.15	133459	BP MECHANICAL LLC	PLUMBING REPAIR RCC	RIVER CITY CENTRE	BUILDING MAINT.		154674	12/1/2022
		565.15								
12/1/2022	12/1/2022	18.58	101349	CENTERPOINT ENERGY SERVCIES IN	VACANT SPACE GAS	RIVER CITY CENTRE	GAS		154665	12/1/2022
12/1/2022	12/1/2022	18.58	101349	CENTERPOINT ENERGY SERVCIES IN	VACANT SPACE GAS	RIVER CITY CENTRE	GAS		154667	12/1/2022
12/1/2022	12/1/2022	118.21	101349	CENTERPOINT ENERGY SERVCIES IN	REIMBURSABLE FROM TENANT	RIVER CITY CENTRE	GAS		154668	12/1/2022
12/1/2022	12/1/2022	54.06	101349	CENTERPOINT ENERGY SERVCIES IN		RIVER CITY CENTRE	GAS		154669	12/1/2022
		209.43								
12/1/2022	12/1/2022	176.00	100433	KENNEDY & GRAVEN CHRTD	GENERAL LEGAL	EDA MANAGEMENT	ATTORNEY		154685	12/1/2022

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		176.00								
12/1/2022	12/1/2022	536.88	133471	XTREME CLEAN SOFTWASH	TRASH ROOM STEAM CLEANING	RIVER CITY CENTRE	CLEANING SERVICES		154673	12/1/2022
		536.88								
11/21/2022	11/21/2022	244.44	109764	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL MEETING	EDA MANAGEMENT	FOOD		154513	11/21/2022
11/21/2022	11/21/2022	101.16	109764	CORPORATE PAYMENT SYSTEMS		EDA MANAGEMENT	ADVERTISING	ENTREPRENEUR EVENT	154516	11/21/2022
11/21/2022	11/21/2022	1,550.00	109764	CORPORATE PAYMENT SYSTEMS	ULI CONFERENCE REG	EDA MANAGEMENT	CONFERENCE/SCHOOL/TRAINING		154506	11/21/2022
11/21/2022	11/21/2022	60.00	109764	CORPORATE PAYMENT SYSTEMS	MONTHLY CHAMBER MEETING	EDA MANAGEMENT	TRAVEL/SUBSISTENCE		154507	11/21/2022
11/21/2022	11/21/2022	477.20	109764	CORPORATE PAYMENT SYSTEMS	ULI CONFERENCE	EDA MANAGEMENT	TRAVEL/SUBSISTENCE		154509	11/21/2022
11/21/2022	11/21/2022	60.97	109764	CORPORATE PAYMENT SYSTEMS	UBER	EDA MANAGEMENT	TRAVEL/SUBSISTENCE		154510	11/21/2022
11/21/2022	11/21/2022	12.19	109764	CORPORATE PAYMENT SYSTEMS	UBER	EDA MANAGEMENT	TRAVEL/SUBSISTENCE		154511	11/21/2022
11/21/2022	11/21/2022	81.51	109764	CORPORATE PAYMENT SYSTEMS	UBER	EDA MANAGEMENT	TRAVEL/SUBSISTENCE		154512	11/21/2022
11/21/2022	11/21/2022	30.00	109764	CORPORATE PAYMENT SYSTEMS	CHAMBER EVENT JOHN	EDA MANAGEMENT	TRAVEL/SUBSISTENCE		154515	11/21/2022
11/21/2022	11/21/2022	30.00	109764	CORPORATE PAYMENT SYSTEMS	LUGGAGE CHARGE	EDA MANAGEMENT	TRAVEL/SUBSISTENCE		154517	11/21/2022
11/21/2022	11/21/2022	15.00	109764	CORPORATE PAYMENT SYSTEMS		EDA MANAGEMENT	DUES		154518	11/21/2022
		2,662.47								
10/31/2022	10/31/2022	12.95	125137	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2022	EDA MANAGEMENT	POSTAGE		153927	11/3/2022
		12.95								
11/1/2022	11/1/2022	150.00	125137	0SHAKOPEE MONTHLY ALLOCATION	11/22 Information Technology I	EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)		154391	11/22/2022
11/1/2022	11/1/2022	541.67	125137	0SHAKOPEE MONTHLY ALLOCATION	11/22 Building and Park Asset	EDA MANAGEMENT	BUILDING RENT (IS FUND)		154391	11/22/2022
		691.67								
		11,414.34		GRAND TOTAL						