

**EDA Council Check Register**  
**Period: 12/07/2022 to 12/30/2022**

| GL Date    | Ck Date    | Total Amount      | Vend # | Description                    | Remark                     | BU                | Obj                 | Project                  | Doc #  | Batch Date |
|------------|------------|-------------------|--------|--------------------------------|----------------------------|-------------------|---------------------|--------------------------|--------|------------|
| 12/29/2022 | 12/29/2022 | 520.00            | 130362 | BAKER TILLY MUNICIPAL ADVISORS | CHERNE                     | EDA MANAGEMENT    | OTHER PROF SERVICES |                          | 155380 | 12/29/2022 |
| 12/29/2022 | 12/29/2022 | 520.00            | 130362 | BAKER TILLY MUNICIPAL ADVISORS | KEB                        | EDA MANAGEMENT    | OTHER PROF SERVICES |                          | 155380 | 12/29/2022 |
|            |            | <b>1,040.00</b>   |        |                                |                            |                   |                     |                          |        |            |
| 12/8/2022  | 12/8/2022  | 1.13              | 118908 | CENTURYLINK                    | 11/19/2022 PRI T1          | EDA MANAGEMENT    | TELEPHONE           |                          | 154785 | 12/8/2022  |
| 12/8/2022  | 12/8/2022  | 0.42              | 118908 | CENTURYLINK                    | 952-233-9300 T&L           | EDA MANAGEMENT    | TELEPHONE           |                          | 154785 | 12/8/2022  |
|            |            | <b>1.55</b>       |        |                                |                            |                   |                     |                          |        |            |
| 12/8/2022  | 12/8/2022  | 153.21            | 107965 | ROBB'S ELECTRIC                | EXIT LIGHT REPAIRS         | RIVER CITY CENTRE | BUILDING MAINT.     |                          | 154825 | 12/8/2022  |
|            |            | <b>153.21</b>     |        |                                |                            |                   |                     |                          |        |            |
| 12/8/2022  | 12/8/2022  | 4,882.36          | 133469 | SERVICE RESTORATION INC        | TO BE REIMBURSED BY TENANT | RIVER CITY CENTRE | AWARDS & DAMAGES    |                          | 154832 | 12/8/2022  |
|            |            | <b>4,882.36</b>   |        |                                |                            |                   |                     |                          |        |            |
| 12/15/2022 | 12/15/2022 | 771.35            | 133186 | BUCKINGHAM COMPANIES           | RCC TRASH                  | RIVER CITY CENTRE | REFUSE              |                          | 154979 | 12/15/2022 |
|            |            | <b>771.35</b>     |        |                                |                            |                   |                     |                          |        |            |
| 12/15/2022 | 12/15/2022 | 26.91             | 101328 | SHAKOPEE PUBLIC UTILITY COMM   | 12967001-063               | RIVER CITY CENTRE | ELECTRIC            |                          | 154918 | 12/15/2022 |
| 12/15/2022 | 12/15/2022 | 121.54            | 101328 | SHAKOPEE PUBLIC UTILITY COMM   | 12967001-077               | RIVER CITY CENTRE | ELECTRIC            |                          | 154919 | 12/15/2022 |
| 12/15/2022 | 12/15/2022 | 4.89              | 101328 | SHAKOPEE PUBLIC UTILITY COMM   | 12967001-063               | RIVER CITY CENTRE | WATER               |                          | 154918 | 12/15/2022 |
| 12/15/2022 | 12/15/2022 | 7.38              | 101328 | SHAKOPEE PUBLIC UTILITY COMM   | 12967001-077               | RIVER CITY CENTRE | WATER               |                          | 154919 | 12/15/2022 |
| 12/15/2022 | 12/15/2022 | 4.79              | 101328 | SHAKOPEE PUBLIC UTILITY COMM   | 12967001-063               | RIVER CITY CENTRE | SEWER               |                          | 154918 | 12/15/2022 |
| 12/15/2022 | 12/15/2022 | 6.68              | 101328 | SHAKOPEE PUBLIC UTILITY COMM   | 12967001-077               | RIVER CITY CENTRE | SEWER               |                          | 154919 | 12/15/2022 |
| 12/15/2022 | 12/15/2022 | 1.79              | 101328 | SHAKOPEE PUBLIC UTILITY COMM   | 12967001-077               | RIVER CITY CENTRE | STORM               |                          | 154919 | 12/15/2022 |
|            |            | <b>173.98</b>     |        |                                |                            |                   |                     |                          |        |            |
| 12/15/2022 | 12/15/2022 | 41.12             | 101061 | VERIZON WIRELESS               | Community Development      | EDA MANAGEMENT    | TELEPHONE           |                          | 154930 | 12/15/2022 |
|            |            | <b>41.12</b>      |        |                                |                            |                   |                     |                          |        |            |
| 12/22/2022 | 12/22/2022 | 25.72             | 101349 | CENTERPOINT ENERGY SERVCIES IN | VACANT SUITE 145 RCC GAS   | RIVER CITY CENTRE | GAS                 |                          | 155091 | 12/22/2022 |
| 12/22/2022 | 12/22/2022 | 142.23            | 101349 | CENTERPOINT ENERGY SERVCIES IN | SUITE 225 GAS              | RIVER CITY CENTRE | GAS                 |                          | 155093 | 12/22/2022 |
| 12/22/2022 | 12/22/2022 | 19.78             | 101349 | CENTERPOINT ENERGY SERVCIES IN | SUITE 275 GAS RCC          | RIVER CITY CENTRE | GAS                 |                          | 155094 | 12/22/2022 |
| 12/22/2022 | 12/22/2022 | 284.86            | 101349 | CENTERPOINT ENERGY SERVCIES IN | SUITE 275 GAS RCC          | RIVER CITY CENTRE | GAS                 |                          | 155095 | 12/22/2022 |
|            |            | <b>472.59</b>     |        |                                |                            |                   |                     |                          |        |            |
| 12/22/2022 | 12/22/2022 | 114.00            | 100433 | KENNEDY & GRAVEN CHRTD         | GENERAL EDA                | EDA MANAGEMENT    | ATTORNEY            |                          | 155104 | 12/22/2022 |
| 12/22/2022 | 12/22/2022 | 66.00             | 100433 | KENNEDY & GRAVEN CHRTD         | RIVERFRONT BLUFF           | EDA MANAGEMENT    | ATTORNEY            |                          | 155104 | 12/22/2022 |
| 12/22/2022 | 12/22/2022 | 242.00            | 100433 | KENNEDY & GRAVEN CHRTD         | GENERAL EDA                | EDA MANAGEMENT    | ATTORNEY            |                          | 155128 | 12/22/2022 |
| 12/22/2022 | 12/22/2022 | 2,401.00          | 100433 | KENNEDY & GRAVEN CHRTD         | AMP LAND SALE              | EDA MANAGEMENT    | ATTORNEY            | AMPHITHEATER DEVELOPMENT | 155105 | 12/22/2022 |
|            |            | <b>2,823.00</b>   |        |                                |                            |                   |                     |                          |        |            |
| 12/22/2022 | 12/22/2022 | 2,201.93          | 133469 | SERVICE RESTORATION INC        | DAMAGES BILLED TO TENANT   | RIVER CITY CENTRE | BUILDING MAINT.     |                          | 155099 | 12/22/2022 |
|            |            | <b>2,201.93</b>   |        |                                |                            |                   |                     |                          |        |            |
| 12/29/2022 | 12/29/2022 | 125,288.18        | 133083 | RSP ARCHITECTS                 | RENOVATION PLANS           | RIVER CITY CENTRE | OTHER PROF SERVICES |                          | 155315 | 12/29/2022 |
|            |            | <b>125,288.18</b> |        |                                |                            |                   |                     |                          |        |            |
| 12/22/2022 | 12/22/2022 | 55.58             | 109764 | CORPORATE PAYMENT SYSTEMS      | UBER ULI                   | EDA MANAGEMENT    | TRAVEL/SUBSISTENCE  |                          | 155163 | 12/23/2022 |
| 12/22/2022 | 12/22/2022 | 40.04             | 109764 | CORPORATE PAYMENT SYSTEMS      | UBER ULI                   | EDA MANAGEMENT    | TRAVEL/SUBSISTENCE  |                          | 155167 | 12/23/2022 |

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|------------|------------|-------------------|--------|------------------------------|--------------------------------|-------------------|--------------------------------|---------|--------|------------|
| 12/22/2022 | 12/22/2022 | 967.14            | 109764 | CORPORATE PAYMENT SYSTEMS    | ULI CONFERENCE HOTEL           | EDA MANAGEMENT    | TRAVEL/SUBSISTENCE             |         | 155168 | 12/23/2022 |
|            |            | <b>1,062.76</b>   |        |                              |                                |                   |                                |         |        |            |
| 12/1/2022  | 12/1/2022  | 150.00            | 125137 | 0SHAKOPEE MONTHLY ALLOCATION | 12/22 Information Technology I | EDA MANAGEMENT    | SOFTWARE-ANNUAL FEES (IS FUND) |         | 155283 | 12/29/2022 |
| 12/1/2022  | 12/1/2022  | 541.67            | 125137 | 0SHAKOPEE MONTHLY ALLOCATION | 12/22 Building and Park Asset  | EDA MANAGEMENT    | BUILDING RENT (IS FUND)        |         | 155283 | 12/29/2022 |
|            |            | <b>691.67</b>     |        |                              |                                |                   |                                |         |        |            |
| 12/15/2022 | 12/15/2022 | 108,150.00        | 133495 | 0SCOTT CO CDA                | RCC FINAL RETAIL PAYMENT       | RIVER CITY CENTRE | OTHER PROF SERVICES            |         | 155011 | 12/29/2022 |
|            |            | <b>108,150.00</b> |        |                              |                                |                   |                                |         |        |            |
|            |            | <b>247,753.70</b> |        | <b>GRAND TOTAL</b>           |                                |                   |                                |         |        |            |