

EDA Council Check Register
Period: 01/04/2023 to 02/07/2023

GL Date	Ck Date	Total Amount	Vend #	Description	Remark	BU	Obj	Project	Doc #	Batch Date
1/5/2023	1/5/2023	7,800.00	101226	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER BILLBOARD 2023	EDA MANAGEMENT	OTHER PROF SERVICES		155394	1/5/2023
		7,800.00								
12/25/2022	12/25/2022	1.13	118908	CENTURYLINK	12/19/2022 PRI T1	EDA MANAGEMENT	TELEPHONE		155457	1/5/2023
12/25/2022	12/25/2022	0.42	118908	CENTURYLINK	952-233-9300 T&L	EDA MANAGEMENT	TELEPHONE		155457	1/5/2023
		1.55								
12/25/2022	12/25/2022	25.78	101328	SHAKOPEE PUBLIC UTILITY COMM		RIVER CITY CENTRE	ELECTRIC		155397	1/5/2023
12/25/2022	12/25/2022	49.27	101328	SHAKOPEE PUBLIC UTILITY COMM		RIVER CITY CENTRE	ELECTRIC		155398	1/5/2023
12/25/2022	12/25/2022	4.89	101328	SHAKOPEE PUBLIC UTILITY COMM		RIVER CITY CENTRE	WATER		155397	1/5/2023
12/25/2022	12/25/2022	7.38	101328	SHAKOPEE PUBLIC UTILITY COMM		RIVER CITY CENTRE	WATER		155398	1/5/2023
12/25/2022	12/25/2022	3.00	101328	SHAKOPEE PUBLIC UTILITY COMM		RIVER CITY CENTRE	SEWER		155397	1/5/2023
12/25/2022	12/25/2022	6.68	101328	SHAKOPEE PUBLIC UTILITY COMM		RIVER CITY CENTRE	SEWER		155398	1/5/2023
12/25/2022	12/25/2022	1.79	101328	SHAKOPEE PUBLIC UTILITY COMM		RIVER CITY CENTRE	STORM		155397	1/5/2023
12/25/2022	12/25/2022	1.79	101328	SHAKOPEE PUBLIC UTILITY COMM		RIVER CITY CENTRE	STORM		155398	1/5/2023
		100.58								
12/25/2022	12/25/2022	2,146.93	113026	ASSOCIATED CAPITAL CORP	SUITE 115 RPZ REPAIR/REPLACE	RIVER CITY CENTRE	EQUIPMENT MAINTENANCE		155598	1/12/2023
1/17/2023		(2,146.93)	113026	ASSOCIATED CAPITAL CORP	SUITE 115 RPZ REPAIR/REPLACE	RIVER CITY CENTRE	EQUIPMENT MAINTENANCE		155598	1/12/2023
		0.00								
1/12/2023	1/12/2023	688.92	133186	BUCKINGHAM COMPANIES	RCC TRASH 1-2-23	RIVER CITY CENTRE	REFUSE		155591	1/12/2023
		688.92								
1/12/2023	1/12/2023	125.00	133512	ICSC	ICSC DUES	EDA MANAGEMENT	DUES		155596	1/12/2023
		125.00								
1/12/2023	1/12/2023	120.00	133517	PEAK HEATING & COOLING INC	FURNACE REPAIR SUITE 285 RCC	RIVER CITY CENTRE	EQUIPMENT MAINTENANCE		155594	1/12/2023
		120.00								
12/25/2022	12/25/2022	265.00	120468	QUALITY HEATING & AIR SERVICES	SUITE 155 RCC FURNACE REPAIRS	RIVER CITY CENTRE	EQUIPMENT MAINTENANCE		155592	1/12/2023
		265.00								
12/25/2022	12/25/2022	279.00	133515	SCOTT CO CDA-RIVER CITY CENTRE	RCC SNOW PLOWING AND SALTING	RIVER CITY CENTRE	BUILDING MAINT.		155593	1/12/2023
		279.00								
12/25/2022	12/25/2022	41.14	101061	VERIZON WIRELESS	Community Development	EDA MANAGEMENT	TELEPHONE		155687	1/19/2023
		41.14								
12/25/2022	12/25/2022	2,146.93	100093	ASSOCIATED MECHANICAL CONTR I	SUITE 115 RPZ REPAIR/REPLACE	RIVER CITY CENTRE	EQUIPMENT MAINTENANCE		155940	1/26/2023
		2,146.93								
12/25/2022	12/25/2022	410.03	101349	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 MAAZ EXPRESS GAS	RIVER CITY CENTRE	GAS		155941	1/26/2023
12/25/2022	12/25/2022	49.85	101349	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 MAAZ EXPRESS GAS	RIVER CITY CENTRE	GAS		155942	1/26/2023
12/25/2022	12/25/2022	291.19	101349	CENTERPOINT ENERGY SERVCIES IN	SUITE 225 RCC GAS	RIVER CITY CENTRE	GAS		155943	1/26/2023

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12/25/2022	12/25/2022	55.29	101349	CENTERPOINT ENERGY SERVCIES IN	VACANT SUITE 145 RCC GAS	RIVER CITY CENTRE	GAS		155944	1/26/2023
		806.36								
2/2/2023	2/2/2023	1.13	118908	CENTURYLINK	1/19/2023 PRI T1	EDA MANAGEMENT	TELEPHONE		156102	2/2/2023
2/2/2023	2/2/2023	0.42	118908	CENTURYLINK	952-233-9300 T&L	EDA MANAGEMENT	TELEPHONE		156102	2/2/2023
		1.55								
2/2/2023	2/2/2023	1,459.73	132220	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	EDA MANAGEMENT	OTHER PROF SERVICES		156085	2/2/2023
2/2/2023	2/2/2023	7,500.00	132220	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	EDA MANAGEMENT	OTHER PROF SERVICES		156086	2/2/2023
		8,959.73								
12/25/2022	12/25/2022	36.14	101328	SHAKOPEE PUBLIC UTILITY COMM		RIVER CITY CENTRE	ELECTRIC		156035	2/2/2023
12/25/2022	12/25/2022	60.38	101328	SHAKOPEE PUBLIC UTILITY COMM		RIVER CITY CENTRE	ELECTRIC		156036	2/2/2023
12/25/2022	12/25/2022	5.33	101328	SHAKOPEE PUBLIC UTILITY COMM		RIVER CITY CENTRE	WATER		156035	2/2/2023
12/25/2022	12/25/2022	7.92	101328	SHAKOPEE PUBLIC UTILITY COMM		RIVER CITY CENTRE	WATER		156036	2/2/2023
12/25/2022	12/25/2022	3.20	101328	SHAKOPEE PUBLIC UTILITY COMM		RIVER CITY CENTRE	SEWER		156035	2/2/2023
12/25/2022	12/25/2022	6.93	101328	SHAKOPEE PUBLIC UTILITY COMM		RIVER CITY CENTRE	SEWER		156036	2/2/2023
12/25/2022	12/25/2022	1.82	101328	SHAKOPEE PUBLIC UTILITY COMM		RIVER CITY CENTRE	STORM		156035	2/2/2023
12/25/2022	12/25/2022	1.82	101328	SHAKOPEE PUBLIC UTILITY COMM		RIVER CITY CENTRE	STORM		156036	2/2/2023
		123.54								
12/25/2022	12/25/2022	(30.00)	109764	CORPORATE PAYMENT SYSTEMS	SHAKOPEE CHAMBER REBATE	RIVER CITY CENTRE	CONFERENCE/SCHOOL/TRAINING		155864	1/20/2023
		(30.00)								
1/1/2023	1/1/2023	150.00	125137	0SHAKOPEE MONTHLY ALLOCATION	01/23 Information Technology I	EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)		156007	1/31/2023
1/1/2023	1/1/2023	550.00	125137	0SHAKOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	EDA MANAGEMENT	BUILDING RENT (IS FUND)		156007	1/31/2023
		700.00								
1/31/2023	1/31/2023	17.40	125137	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 01/23	EDA MANAGEMENT	POSTAGE		156022	2/2/2023
		17.40								
		22,146.70		GRAND TOTAL						