

**EDA Council Check Register**  
**Period: 04/03/2024 to 05/07/2024**

GL Date	Ck Date	Total Amount	Vend #	Description	Remark	BU	Obj	Project	Doc #	Batch Date
4/4/2024	4/4/2024	58.00	111229	LYN-MAR PRINTING		EDA MANAGEMENT	PRINTING/PUBLISHING		166082	4/4/2024
		<b>58.00</b>								
4/11/2024	4/11/2024	1,000.00	106844	SCOTT CO CDA	FAST TRACK CHALLENGE	EDA MANAGEMENT	PROFESSIONAL SERVICES		166223	4/11/2024
		<b>1,000.00</b>								
5/2/2024	5/2/2024	1,627.50	133835	NORDIC SERVICES INC	RCC AC MAINTENANCE CONTRACT	RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE		166615	5/2/2024
		<b>1,627.50</b>								
4/4/2024	4/4/2024	33.83	101349	CENTERPOINT ENERGY SERVCIES IN	SUITE 225 GAS RCC	RIVER CITY CENTRE	GAS		166019	4/4/2024
		<b>33.83</b>								
4/4/2024	4/4/2024	771.58	134203	DICKS SANITATION SERVICES INC	RCC APRIL 2024 TRASH	RIVER CITY CENTRE	REFUSE		166075	4/4/2024
		<b>771.58</b>								
4/4/2024	4/4/2024	6,104.70	133083	RSP ARCHITECTS	SEH CLOSEOUT	RIVER CITY CENTRE IMPROVEMENTS	PROFESSIONAL SERVICES		166079	4/4/2024
		<b>6,104.70</b>								
4/4/2024	4/4/2024	767.00	134192	THE GROUNDS CREW LLC	3-22-24 DE-ICING RCC	RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE		166018	4/4/2024
4/4/2024	4/4/2024	767.00	134192	THE GROUNDS CREW LLC	RCC DE-ICING 3-24-24 2:54 AM	RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE		166022	4/4/2024
		<b>1,534.00</b>								
4/4/2024	4/4/2024	850.00	133663	WOW 1 DAY PAINTING	JIU JITSU PAINTING SUITE 215	RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE		166017	4/4/2024
		<b>850.00</b>								
4/11/2024	4/11/2024	275.00	133459	BP MECHANICAL LLC	RCC-PLUMBING SUITE 265	RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE		166212	4/11/2024
		<b>275.00</b>								
4/11/2024	4/11/2024	767.00	134192	THE GROUNDS CREW LLC	RCC 3-26-24 DE-ICING	RIVER CITY CENTRE	PROFESSIONAL SERVICES		166210	4/11/2024
4/11/2024	4/11/2024	767.00	134192	THE GROUNDS CREW LLC	RCC 3-26-24 DE-ICING	RIVER CITY CENTRE	PROFESSIONAL SERVICES		166211	4/11/2024
		<b>1,534.00</b>								
4/18/2024	4/18/2024	51.82	101349	CENTERPOINT ENERGY SERVCIES IN	MAAZ SUITE 275 GAS	RIVER CITY CENTRE	GAS		166307	4/18/2024
4/18/2024	4/18/2024	98.39	101349	CENTERPOINT ENERGY SERVCIES IN	MAAZ SUITE 275 GAS	RIVER CITY CENTRE	GAS		166308	4/18/2024
		<b>150.21</b>								
4/18/2024	4/18/2024	41.22	101061	VERIZON WIRELESS	Community Development	EDA MANAGEMENT	TELEPHONE		166266	4/18/2024
		<b>41.22</b>								
5/2/2024	5/2/2024	800.00	133663	WOW 1 DAY PAINTING	PAINTING SUITE 175 INTERIOR	RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE		166616	5/2/2024
		<b>800.00</b>								
4/24/2024	4/24/2024	432.56	109764	CORPORATE PAYMENT SYSTEMS	MARCH ENTREP MEETING	EDA MANAGEMENT	MEETINGS		166453	4/24/2024
4/24/2024	4/24/2024	2,160.00	109764	CORPORATE PAYMENT SYSTEMS	ANNUAL JOBS BOARD	EDA MANAGEMENT	PROFESSIONAL SERVICES		166457	4/24/2024
4/24/2024	4/24/2024	26.50	109764	CORPORATE PAYMENT SYSTEMS	MAILING SOFTWARE	EDA MANAGEMENT	SOFTWARE		166452	4/24/2024
4/24/2024	4/24/2024	162.45	109764	CORPORATE PAYMENT SYSTEMS	ZOOM FOR MEETINGS WITH DRAWING	EDA MANAGEMENT	SOFTWARE		166456	4/24/2024

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		<b>2,781.51</b>								
3/1/2024	3/1/2024	200.00	125137	OSHAHOPEE MONTHLY ALLOCATION	03/24 Information Technology I	EDA MANAGEMENT	INFORMATION TECH RENT(IS FUND)		165666	4/3/2024
3/1/2024	3/1/2024	516.67	125137	OSHAHOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	EDA MANAGEMENT	BUILDING RENT (IS FUND)		165666	4/3/2024
		<b>716.67</b>								
3/22/2024	3/22/2024	1,000.00	127632	0 CITY OF SHAKOPEE	RCC-000531-2022 UTILITY REIMBU	RIVER CITY CENTRE IMPROVEMENTS	ELECTRIC		165788	4/3/2024
		<b>1,000.00</b>								
4/1/2024	4/1/2024	200.00	125137	OSHAHOPEE MONTHLY ALLOCATION	04/24 Information Technology I	EDA MANAGEMENT	INFORMATION TECH RENT(IS FUND)		166578	4/30/2024
4/1/2024	4/1/2024	516.67	125137	OSHAHOPEE MONTHLY ALLOCATION	04/24 Building and Park Asset	EDA MANAGEMENT	BUILDING RENT (IS FUND)		166578	4/30/2024
		<b>716.67</b>								
		<b>19,994.89</b>		<b>GRAND TOTAL</b>						