

EDA Council Check Register
Period: 02/22/2017 to 03/21/2017

Check #	GL Date	Ck Date	Total Amount	Vend #	Description	Acct #	Obj	Project	Doc #	Date - Batch (Julian)
132866	3/9/2017	3/9/2017	0.45	118908	CENTURYLINK	2191.6334	TELEPHONE		107059	3/9/2017
Check Total			0.45							
132885	3/1/2017	3/1/2017	1.13	118908	CENTURYLINK	2191.6334	TELEPHONE		107451	3/16/2017
Check Total			1.13							
132947	3/21/2017	3/21/2017	1,321.25	100433	KENNEDY & GRAVEN CHRTD	2191.6310	ATTORNEY		107347	3/16/2017
Check Total			1,321.25							
132994	3/21/2017	3/21/2017	12,500.00	101226	SHAKOPEE CHAMBER OF COMMERCE	2191.6640	DESIGNATED MISCELLANEOUS	MAIN STREET PROJECT	107405	3/16/2017
Check Total			12,500.00							
20170211	2/28/2017	2/28/2017	9.45	125137	0SHAKOPEE MONTHLY ALLOCATION	2191.6332	POSTAGE		107047	3/2/2017
20170211	2/28/2017	2/28/2017	191.67	125137	0SHAKOPEE MONTHLY ALLOCATION	2191.6415	SOFTWARE-ANNUAL FEES (IS FUND)		107052	3/2/2017
20170211	2/28/2017	2/28/2017	291.67	125137	0SHAKOPEE MONTHLY ALLOCATION	2191.6430	BUILDING RENT (IS FUND)		107053	3/2/2017
Check Total			492.79							
			14,315.62		GRAND TOTAL					