

EDA Council Check Register
Period: 12/03/2019 to 12/31/2019

Check #	GL Date	Ck Date	Total Amount	Vend #	Description	Remark	BU	Obj	Project	Doc #	Date - Batch (Julian)
144773	12/5/2019	12/5/2019	28,650.00	130654	205 LEWIS STREET TRUST	FACADE REIMBURSEMENT	EDA MANAGEMENT	OTHER PROF SERVICES	IMPROVEMENT LOAN PROGRAM	129995	12/5/2019
Check Total			28,650.00								
144792	12/5/2019	12/5/2019	495.00	101150	ECONOMIC DEVELOPMENT ASSOC. OF	ANNUAL EDAM DUES	EDA MANAGEMENT	DUES		130004	12/5/2019
Check Total			495.00								
144830	12/5/2019	12/5/2019	5,367.50	128412	NORTH COUNTRY CONCRETE INC	CONCRETE RETAINAGE	DOWNTOWN/101 CORRIDOR PROJECT	OTHER PROF SERVICES		130022	12/5/2019
Check Total			5,367.50								
144872	12/11/2019	12/11/2019	1.13	118908	CENTURYLINK	11/1/2019 PRI T1	EDA MANAGEMENT	TELEPHONE		130139	12/12/2019
144872	12/11/2019	12/11/2019	0.43	118908	CENTURYLINK	952-233-9300 T&L	EDA MANAGEMENT	TELEPHONE		130139	12/12/2019
Check Total			1.56								
144973	12/19/2019	12/19/2019	12,000.00	130692	DOGGIE DOO'S SPA AND REREAT IN	FORGIVABLE LOAN- RENT REDUCTIO	EDA MANAGEMENT	OTHER PROF SERVICES		130548	12/19/2019
Check Total			12,000.00								
144996	12/19/2019	12/19/2019	22,246.72	130691	HR & A ADVISORS INC	INNOVATION CTR FEASIBILITY	EDA MANAGEMENT	OTHER PROF SERVICES		130517	12/19/2019
Check Total			22,246.72								
11252019	12/16/2019	12/16/2019	75.53	109764	CORPORATE PAYMENT SYSTEMS	HR&A MEETING	EDA MANAGEMENT	FOOD		130266	12/17/2019
11252019	12/16/2019	12/16/2019	14.49	109764	CORPORATE PAYMENT SYSTEMS	HR&A MEETING	EDA MANAGEMENT	FOOD		130271	12/17/2019
11252019	12/16/2019	12/16/2019	19.30	109764	CORPORATE PAYMENT SYSTEMS	HR&A MEETING	EDA MANAGEMENT	FOOD		130272	12/17/2019
11252019	12/16/2019	12/16/2019	(10.00)	109764	CORPORATE PAYMENT SYSTEMS		EDA MANAGEMENT	CONFERENCE/SCHOOL/TRAINING		130289	12/17/2019
Check Total			99.32								
20191116	11/30/2019	11/30/2019	1.90	125137	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 11/2019	EDA MANAGEMENT	POSTAGE		129958	12/4/2019
Check Total			1.90								
20191201	12/1/2019	12/1/2019	208.33	125137	0SHAKOPEE MONTHLY ALLOCATION	09/19 Information Technology I	EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)		130364	12/30/2019
Check Total			208.33								
			69,070.33		GRAND TOTAL						