

EDA Council Check Register
Period: 04/08/2020 to 05/05/2020

Check #	GL Date	Ck Date	Total Amount	Vend #	Description	Remark	BU	Obj	Project	Doc #	Date - Batch (Julian)
146568	4/16/2020	4/16/2020	4,000.00	131088	SHENEHON CO	DEED GRANT FOR CANTERBURY DEMO	EDA MANAGEMENT	OTHER PROF SERVICES		133308	4/16/2020
Check Total			4,000.00								
146599	4/23/2020	4/23/2020	82.83	101349	CENTERPOINT ENERGY SERVCIES IN	RIVERFRONT BLUFF GAS	EDA MANAGEMENT	GAS		133658	4/23/2020
Check Total			82.83								
146671	4/30/2020	4/30/2020	11.12	101349	CENTERPOINT ENERGY SERVCIES IN	RIVERFRONT TIF	EDA MANAGEMENT	GAS		133714	4/30/2020
Check Total			11.12								
146672	4/30/2020	4/30/2020	1.13	118908	CENTURYLINK	4/1/2020 PRI T1	EDA MANAGEMENT	TELEPHONE		133717	4/30/2020
146672	4/30/2020	4/30/2020	0.42	118908	CENTURYLINK	952-233-9300 T&L	EDA MANAGEMENT	TELEPHONE		133717	4/30/2020
Check Total			1.55								
146688	4/30/2020	4/30/2020	125.00	108558	MINNEAPOLIS ST PAUL BUSINESS J		EDA MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS		133715	4/30/2020
Check Total			125.00								
3252020	4/20/2020	4/20/2020	125.00	109764	CORPORATE PAYMENT SYSTEMS		EDA MANAGEMENT	CONFERENCE/SCHOOL/TRAINING		133422	4/22/2020
3252020	4/20/2020	4/20/2020	125.00	109764	CORPORATE PAYMENT SYSTEMS		EDA MANAGEMENT	CONFERENCE/SCHOOL/TRAINING		133423	4/22/2020
3252020	4/20/2020	4/20/2020	161.06	109764	CORPORATE PAYMENT SYSTEMS	DEED CONF	EDA MANAGEMENT	TRAVEL/SUBSISTENCE		133421	4/22/2020
Check Total			411.06								
20200401	4/1/2020	4/1/2020	308.33	125137	0SHAKOPEE MONTHLY ALLOCATION	04/20 Information Technology I	EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)		133675	4/28/2020
20200401	4/1/2020	4/1/2020	500.00	125137	0SHAKOPEE MONTHLY ALLOCATION	04/20 Building and Park Asset	EDA MANAGEMENT	BUILDING RENT (IS FUND)		133675	4/28/2020
Check Total			808.33								
			5,439.89		GRAND TOTAL						