

Minnehaha Creek Watershed District  
 General Account Register  
 For the Period from November 1, 2022 to November 30, 2022

Check #	Date	Payee	Description	Amount
<b>42086</b>		<b>Last check issued 10/20/2022</b>		
42087	11/17/2022	Abdo Financial Solutions, LLC	Nov Accounting Services	6,700.00
42088	11/17/2022	Aeration Industries International, LLC	Aerator Replacements - 2 Units	3,751.60
42089	11/17/2022	Blue Lagoon Marine	Winterization of Boats	1,381.33
42090	11/17/2022	Burrelles	Oct Monthly Clipping Service	125.00
42091	11/17/2022	City of Minnetonka	Vehicle Fuel/Maintenance - Aug and Sept	213.09
42092	11/17/2022	Deakynes True Value	Equipment for Field Work	51.24
42093	11/17/2022	fjorge	Nov and Dec Website Hosting & Managed Services	1,298.00
42094	11/17/2022	Grounds Crew Outdoor Services, Inc.	Nov Snow Plowing & Fall Clean Up	1,137.50
42095	11/17/2022	HDR Engineering, Inc.	325 Blake Rd Design Phase II	43,253.00
42096	11/17/2022	Jerry's Printing	Business Cards for Stacey	50.00
42097	11/17/2022	Joel Carlson, INC.	Nov Government Services	2,333.00
42098	11/17/2022	Kimley-Horn and Associates, Inc.	Oct Pilot Model Build	30,500.00
42099	11/17/2022	Landbridge Ecological Inc	Veg Mgmt: MCWD Ponds & Shoreline Sites and Greenway Sites and Wassermann 3 Year Warranty	14,399.35
42100	11/17/2022	Legend Companies	HVAC Repairs in Server Room	2,735.87
42101	11/17/2022	Master Technology Group, Inc.	Annual Monitoring Fee for Fire and Intrusion Alarms	550.00
42102	11/17/2022	Minnesota Native Landscapes, Inc.	Veg Mgmt: Chute, Steiger, & Johnson/Rolling Hills, Gould, Independence Wetland, Long Lake Wetland,	12,515.00
42103	11/17/2022	OffsiteDataSync	Nov Offsite Backup Storage & Software Maintenance	985.00
42104	11/17/2022	Prairie Restorations, Inc	Veg Mgmt: Laketown Buckthorn Management Nokomis Groundwater Assessment & Review of	1,300.00
42105	11/17/2022	Regents of the Univ. of MN	White Paper	14,863.00
42106	11/17/2022	RMB Environmental Lab, Inc.	Jul-Sept Lab Analysis	5,319.00
42107	11/17/2022	Smith Partners Professional LLP	Legal Expenses	26,069.51
42108	11/17/2022	Solution Builders, Inc.	Dec IT Managed Services, Oct & Nov Microsoft 365 Licenses & Maintenance	4,572.00
42109	11/17/2022	Solitude Lake Management, LLC	Wassermann Alum Application for Internal Loading Engineering Design for Minnehaha Creek Preserve	167,143.78
42110	11/17/2022	SRF Consulting Group, Inc.	Boardwalk Reconstruction	14,621.42
42111	11/17/2022	Stantec Consulting Services, Inc.	Engineering Services	87,803.83
42112	11/17/2022	The UPS Store	Shipping Samples	420.87
42113	11/17/2022	WSB & Associates, Inc.	Auburn Hoop-Netting & Piersons Box-Netting	8,298.41
42114	11/17/2022	Young Environmental Consulting Group, LLC	Permit Coordination & Review	412.50

**Vendor Checks Drafted**

**Sub-total: 452,803.30**

**Vendor Electronic Funds Withdrawals**

EFT	Date	Payee	Description	Amount
		<b>Last EFT issued 10/27/2022</b>		
	10/21/2022	Alerus	Employee FSA Reimbursement	1,334.10
	10/26/2022	Alerus	Plan Fees	122.00
	11/1/2022	Alerus	Employee FSA Reimbursement	44.00
	11/1/2022	Health Partners	EE Health/Dental Benefits	25,895.11
	11/1/2022	Unum	EE Life/Disability Benefits	1,367.78
	11/2/2022	TDS	Office Phones	956.37
	11/4/2022	Metro Sales	Copier Lease and Copies	518.55
	11/10/2022	Comcast	Office Internet	504.61
	11/10/2022	Verizon	iPads & Cameras	440.12
	11/15/2022	Elan Financial	Credit Card	6,471.35
	11/15/2022	Merchant Services	Credit Card Processing Fees	148.48
	11/15/2022	Republic Services	Office Trash/Recycle	250.97
	11/17/2022	Verizon	EE Cell Phones	805.71
	11/18/2022	CenterPoint	Office Utilities	147.33
	11/21/2022	City of Hopkins	Blake Road Utilities	1,271.74
	11/21/2022	City of Minnetonka	Office Water/Sewer	111.54
	11/21/2022	Xcel	Utilities - Office & R&M Equipment	1,142.72

Check #	Date	Payee	Description	Amount
	11/28/2022	Quadient	Postage Funds	720.99
<b>Sub-total:</b>				<b><u>\$42,253.47</u></b>
<b>Board Managers Per Diems &amp; Reimbursements - Direct Deposits</b>				
	11/17/2022	William Olson	Per Diems & Reimbursement: Sept-Oct	703.00
	11/17/2022	Steve Sando	Per Diems: Oct	250.00
	11/17/2022	Sherry White	Per Diems & Reimbursement: Sept-Oct	1,091.25
<b>Sub-total:</b>				<b><u>\$2,044.25</u></b>
<b>Employee Reimbursements - Direct Deposit</b>				
	11/17/2022	Abigail Ernst	Expense Reimbursement	54.50
	11/17/2022	Trey Jonas	Expense Reimbursement	201.00
	11/17/2022	Gabriel Sherman	Expense Reimbursement	321.22
	11/17/2022	Jill Sweet	Expense Reimbursement	347.20
	11/17/2022	Kayla Westerlund	Expense Reimbursement	419.82
<b>Sub-total:</b>				<b><u>\$1,343.74</u></b>
<b>Payroll Electronic Funds Withdrawals &amp; Disbursements</b>				
	10/27/2022	iSolved	Payroll	64,861.76
		Mission Square Investment	Employee Retirement Contributions	1,194.71
		Mission Square Investment	Employee Retirement Contributions	290.95
		PERA	EE & ER Contributions	9,831.28
		Alerus Plan Fund	EE HSA Contributions	2,577.42
	11/10/2022	iSolved	Payroll	69,071.42
		iSolved	Payroll Fees	310.18
		Mission Square Investment	Employee Retirement Contributions	1,194.71
		Mission Square Investment	Employee Retirement Contributions	290.95
		PERA	EE & ER Contributions	10,076.82
		Alerus Plan Fund	EE HSA Contributions	2,652.42
<b>Sub-total:</b>				<b><u>\$162,352.62</u></b>
<b>TOTAL EXPENSES - GENERAL CHECKING:</b>				<b><u>660,797.38</u></b>

Approved for Payment:

Date \_\_\_\_\_ MCWD Treasurer