

Minnehaha Creek Watershed District
General Account Register
For the Period from December 1, 2022 to December 31, 2022

Check #	Date	Payee	Description	Amount
42114		Last check issued 11/17/2022		
42115	12/15/2022	Abdo Financial Solutions, LLC	Accounting Services - Dec	6,700.00
42116	12/15/2022	Background Stories Co	Final Graphic Design Work	3,210.00
42117	12/15/2022	Berry Coffee Company	Coffee	112.45
42118	12/15/2022	Burrelles	Monthly Clipping Service - Nov	125.00
42119	12/15/2022	VOID		-
42120	12/15/2022	Classic Cleaning Company LLC	Monthly Office Cleaning - Sept & Nov	1,790.00
42121	12/15/2022	Donjek	Redevelopment Services - Maxfield & Donjek	500.00
42122	12/15/2022	DVS Renewal	Boat Trailer Tabs	17.25
42123	12/15/2022	Felhaber Larson	Litigation Services - Oct & Nov	94,745.50
42124	12/15/2022	Flyte HCM	COBRA Mailing	40.50
42125	12/15/2022	Great River Greening	Veg Mgmt: Broin & Methodist Hospital	5,900.00
42126	12/15/2022	Grounds Crew Outdoor Services, Inc.	Fall Clean Up & Snow Removal - Dec	1,325.00
42127	12/15/2022	Henrickson	Operations Area Workstations	9,897.88
42128	12/15/2022	Innovative Sales Solutions	Revel Annual Subscription	220.00
42129	12/15/2022	Joel Carlson, INC.	Government Affairs & Research Services - Dec	2,333.00
42130	12/15/2022	Justin Babak Hickman	New Website Photography	5,000.00
42131	12/15/2022	Kimley-Horn and Associates, Inc.	Pilot Model Build - Nov	28,738.33
			Veg Mgmt: Greenway Sites and MCWD Ponds and Shorelines	22,610.00
42132	12/15/2022	Landbridge Ecological	Shorelines	22,610.00
42133	12/15/2022	Legend Companies	Quarterly HVAC Inspection	478.00
42134	12/15/2022	Love Communications	Website Design	21,573.75
42135	12/15/2022	Master Technology Group, Inc.	Alarm Code Updates	93.75
			Antenna and Cable for Painters Creek Field Sensor & SIM Cards for Ecologs	689.95
42136	12/15/2022	OTT HydroMet Corp	SIM Cards for Ecologs	689.95
42137	12/15/2022	Professional Yacht Services	Shrink-wrapping Boats for Winter Storage	1,190.00
42138	12/15/2022	RMB Environmental Lab., Inc.	Missing Lab Payment from May 2022	280.00
42139	12/15/2022	Robb's Electric, Inc.	Wiring of Two Replacement Aerators	1,500.00
42140	12/15/2022	Shred Right	Secure Shredding	20.00
42141	12/15/2022	Smith Partners Professional, LLP	Monthly Legal Expenses	25,394.70
42142	12/15/2022	Stantec Consulting Services, Inc.	Engineering Fees	48,389.34
			Lamplighter Pond Water Quality Project Public Hearing Notice	560.00
42143	12/15/2022	Star Tribune	Hearing Notice	560.00
42144	12/15/2022	Summit Fire Protection	Annual Fire Extinguisher Inspection	105.00
			Piersons & Auburn Carp Removal & Piersons Box Netting	3,146.78
42145	12/15/2022	WSB & Associates	Netting	3,146.78
Vendor Checks Drafted				Sub-total: <u>286,686.18</u>
Vendor Electronic Funds Withdrawals				
EFT		Last EFT issued 11/28/2022		
	11/18/2022	Alerus	Employee FSA Reimbursement	2,000.00
	11/22/2022	Bremer Bank	Bank Service Charge	69.49
	11/26/2022	Verizon	R&M Equipment	282.75
	11/28/2022	Alerus	Plan Fees	126.00
	12/01/2022	Health Partners	EE Health/Dental Benefits	25,053.54
	12/01/2022	Unum	EE Life/Disability Benefits	1,405.36
	12/03/2022	TDS	Office Phones	955.14
	12/10/2022	Comcast	Office Internet	504.61
	12/10/2022	Verizon	iPads & Cameras	440.12
	12/15/2022	Merchant Services	Credit Card Processing Fees	193.63
	12/15/2022	Republic Services	Office Trash/Recycle	313.48
	12/17/2022	Verizon	EE Cell Phones	602.02
	12/19/2022	CenterPoint	Office Utilities	231.44
	12/21/2022	City of Minnetonka	Office Water/Sewer	105.04
	12/22/2022	Elan Financial	Credit Card	4,605.82
	12/22/2022	Xcel	Utilities - Office & R&M Equipment	905.38
				Sub-total: <u>\$37,793.82</u>

Check #	Date	Payee	Description	Amount
Board Managers Per Diems & Reimbursements - Direct Deposits				
	12/15/2022	Arun Hejmadi	Per Diems & Reimbursements: Apr-Oct	3,806.94
	12/15/2022	Richard Miller	Per Diems & Reimbursements: Sept-Nov	825.00
	12/15/2022	William Olson	Per Diems & Reimbursements: Nov	420.88
	12/15/2022	Stephen Sando	Per Diems: Nov	250.00
	12/15/2022	Sherry White	Per Diems & Reimbursements: Nov	366.17
				Sub-total: <u><u>\$5,668.99</u></u>
Employee Reimbursements - Direct Deposit				
	12/15/2022	Kate Moran	Expense Reimbursement	220.16
	12/15/2022	Ben Rolland	Expense Reimbursement	42.63
	12/15/2022	Kailey Cermak	Expense Reimbursement	46.19
	12/15/2022	Jill Sweet	Expense Reimbursement	25.00
	12/15/2022	Michelle Lincoln	Expense Reimbursement	227.84
	12/15/2022	Marissa Castro	Expense Reimbursement	54.08
	12/15/2022	Michael Hayman	Expense Reimbursement	337.00
				Sub-total: <u><u>\$952.90</u></u>
Payroll Electronic Funds Withdrawals & Disbursements				
	11/23/2022	iSolved	Payroll	66,416.21
		Mission Square Investment	Employee Retirement Contributions	1,194.71
		Mission Square Investment	Employee Retirement Contributions	290.95
		PERA	EE & ER Contributions	9,692.01
		Alerus Plan Fund	EE HSA Contributions	2,512.04
	12/8/2022	iSolved	Payroll	66,500.46
		iSolved	Payroll Fee	306.77
		Mission Square Investment	Employee Retirement Contributions	11,649.78
		Mission Square Investment	Employee Retirement Contributions	290.95
		PERA	EE & ER Contributions	9,692.08
		Alerus Plan Fund	EE HSA Contributions	5,421.80
				Sub-total: <u><u>\$173,967.76</u></u>
TOTAL EXPENSES - GENERAL CHECKING:				<u><u>505,069.65</u></u>

Approved for Payment:	
Date	MCWD Treasurer