

Minnehaha Creek Watershed District
General Account Register
For the Period from January 1, 2023 to January 15, 2023

Check #	Date	Payee	Description	Amount
42145		Last check issued 12/15/2022		
42146	1/12/2023	Aurora Communication Cabling, Inc.	Low Voltage Wiring for New Ops Workstation	182.00
42147	1/12/2023	Berry Coffee Company	Coffee	64.45
42148	1/12/2023	Burrelles	Monthly Clipping Service - Dec 2022	125.00
42149	1/12/2023	BWSR	2022 BWSR Academy - Kayla Westerlund	55.00
42150	1/12/2023	City of Minnetonka	Vehicle Fuel/Maintenance - Nov 2022	70.64
42151	1/12/2023	Classic Cleaning Company, LLC	Monthly Office Cleaning - Dec 2022	895.00
42152	1/12/2023	Dorsey & Whitney, LLP	Land Conservation and Property Sale: 325 Blake Road	2,600.00
42153	1/12/2023	HDR Engineering, Inc.	325 Blake Rd Design Phase II	16,923.75
42154	1/12/2023	iSpace Environments, Inc.	Boardroom Technology - Adjustments to Recording System	340.00
42155	1/12/2023	Kimley-Horn and Associates, Inc.	Pilot Model Build - Dec 2022	22,568.75
42156	1/12/2023	Landbridge Ecological, Inc.	Veg Mgmt: Ponds & Shorelines Sites Spot Mowing & Buckthorn Mgmt	1,250.00
42157	1/12/2023	Legend Companies	Furnace Repairs	3,855.55
42158	1/12/2023	Master Technology Group, Inc.	Troubleshoot Alarm System Issue due to Power Outage & Security Code Maintenance	362.50
42159	1/12/2023	Minnesota Native Landscapes, Inc.	Veg Mgmt: 2022 Annual Reports	1,600.00
42160	1/12/2023	OffsiteDataSync	Monthly Offsite Backup Storage & Backup Software Subscription - Dec 2022	1,074.64
42161	1/12/2023	Robert Half	Temp help for R&M, Permitting and Operations	
42162	1/12/2023	Solution Builders, Inc	Scanning Projects	2,426.90
			M365 Licenses for Dec 2022	646.00
42163	1/12/2023	SRF Consulting Group, Inc.	Engineering design for Minnehaha Creek Preserve	
42164	1/12/2023	Stantec Consulting Services, Inc.	Boardwalk Reconstruction	5,520.51
42165	1/12/2023	The UPS Store	Engineering Fees	42,375.61
			Shipping Equipment for Repair	32.23
42166	1/12/2023	Westdale Floral Home & Garden	MCWD Portion of Annual Irrigation Water Usage: May-Sept 2022	124.78

Vendor Checks Drafted

Sub-total: 103,093.31

Vendor Electronic Funds Withdrawals

EFT	Date	Payee	Description	Amount
		Last EFT issued 12/22/2022		
	12/19/2022	City of Hopkins	Blake Road utilities	1,271.74
	12/22/2022	Bremer Bank	General Funds Bank Service Charge	69.62
	12/22/2022	Metro Sales	Copier lease and copies	444.61
	12/23/2022	Alerus	Employee FSA Reimbursement	980.00
	12/28/2022	Alerus	Plan Fees	122.00
	12/29/2022	Verizon	R&M Equipment	269.23
	1/1/2023	Merchant Services	Credit Card Processing Fees	84.87
	1/10/2023	Verizon	iPads & cameras	440.12
	1/17/2023	CenterPoint	Office utilities	546.29
	1/17/2023	Verizon	EE Cell Phones	600.96
	1/21/2023	City of Minnetonka	Office Water/Sewer	105.04
	1/22/2023	Elan Financial	Credit Card	3,779.52

Check #	Date	Payee	Description	Amount
	1/25/2023	Xcel	Utilities - Office & R&M equipment	975.50
Sub-total:				\$9,689.50

Board Managers Per Diems & Reimbursements - Direct Deposits

1/12/2023	Arun Hejmadi	Per Diems & Reimbursement: Nov & Dec	1,067.50
1/12/2023	Jessica Loftus	Per Diems & Reimbursement: Oct-Dec	776.88
1/12/2023	Eugene Maxwell	Per Diems & Reimbursement: Oct-Dec	1,032.50
1/12/2023	William Olson	Per Diems & Reimbursement: Dec	735.03
1/12/2023	Stephen Sando	Per Diems: Dec	125.00
1/12/2023	Sherry White	Per Diems & Reimbursement: Dec	1,350.00

Sub-total: \$5,086.91

Employee Reimbursements - Direct Deposit

1/12/2023	Brian Beck	Expense Reimbursement	134.00
1/12/2023	Marissa Castro	Expense Reimbursement	192.50
1/12/2023	Kailey Cermak	Expense Reimbursement	93.38
1/12/2023	Kate Moran	Expense Reimbursement	653.00
1/12/2023	Tiffany Schaufler	Expense Reimbursement	346.14
1/12/2023	Jill Sweet	Expense Reimbursement	303.19

Sub-total: \$1,722.21

Payroll Electronic Funds Withdrawals & Disbursements

12/22/2022	iSolved	Payroll	64,524.31
	ICMA Retirement plans	Employee Retirement Contributions	1,194.71
	ICMA Retirement plans	Employee Retirement Contributions	290.95
	PERA	EE & ER Contributions	9,661.32
	Alerus Plan Fund	EE HSA Contributions	2,056.28

Sub-total: \$77,727.57

TOTAL EXPENSES - GENERAL CHECKING: 197,319.50

Approved for Payment:

Date _____ **MCWD Treasurer**