

Minnehaha Creek Watershed District
Check Register
 For the Period From December 1, 2019 to December 31, 2019

Check #	Date	Payee	Description	Amount
40071		Last check issued 11/18/2019		
40072	12/16/19	AEM Financial Solutions, LLC	Transition accounting services Aug- Dec 2019	25,065.00
40073	12/16/19	Ace Electrical Contractors, Inc.	Office Lighting repair	172.50
40074	12/16/19	Aune Fernandez, LLC	Wassermann Lake Park contract	129,621.61
40075	12/16/19	Berry Coffee Company	Office coffee service	207.99
40076	12/16/19	Anna Brown	Mileage reimbursement	234.84
40077	12/16/19	Burrelles	Media Clipping service	90.82
40078	12/16/19	Carver County	AIS cost share	12,985.74
40079	12/16/19	Carp Solutions LLC	Carp Removal and disposal	6,356.00
40080	12/16/19	Kailey Cermak	Mileage & expense reimbursement	190.35
40081	12/16/19	City of Minnetonka	Fuel October 2019	76.98
40082	12/16/19	Classic Cleaning Company	Office Cleaning - Nov	791.00
40083	12/16/19	Crow's Nest Marine	Winterizing boats	2,440.00
40084	12/16/19	Laura Domyancich	Mileage reimbursement	38.86
40085	12/16/19	ETS ElectroFishing Systems, LLC	E-boat control box & Barge shocking unit	12,660.00
40086	12/16/19	fjorge	Monthly web hosting	599.00
40087	12/16/19	Gopher State One-Call	Month of service Nov 2019	6.75
40088	12/16/19	Grounds Crew, Inc.	Monthly lawn service	1,217.20
40089	12/16/19	Michael Hayman	Mileage reimbursement	124.53
40090	12/16/19	Himle LLC	Strategic Communications Plan	5,000.00
40091	12/16/19	Innovative Sales Solutions	2020 Revel Subscription	170.00
40092	12/16/19	Inter-Fluve, Inc.	Services for period ending 11/30/2019	1,791.00
40093	12/16/19	Joel Carlson, INC.	Gov affairs and research services Jan 2020	2,333.00
40094	12/16/19	Deb Johnson	Mileage & expense reimbursements	52.41
40095	12/16/19	Janna Jonely	Mileage & expense reimbursement	78.01
40096	12/16/19	Justin Babak Hickman	Partnership model publication	2,145.00
40097	12/16/19	Kutak Rock LLP	2019 Note refinance work	6,000.00
40098	12/16/19	Kim LaBo	Mileage reimbursement	104.40
40099	12/16/19	Langer Tom	Mileage reimbursements	60.90
40100	12/16/19	Eugene Maxwell	Manager per diem & Mileage reimbursement Oct-Nov	547.62
40101	12/16/19	Richard Miller	Manager per diem & Mileage reimbursement Oct-Nov	283.00
40102	12/16/19	Minnesota Native Landscapes, Inc.	Mowing & spraying service	16,390.00
40103	12/16/19	Minnesota DNR License Center	Dam gates - Lake aeration permit	250.00
40104	12/16/19	William Olson	Manager per diem & Mileage reimbursement Nov	177.38
40105	12/16/19	Onset	Monitoring sensor	4,047.46
40106	12/16/19	Platinum Courier Service	Courier services Nov	39.53
40107	12/16/19	Cathy Reynolds	Mileage reimbursement	57.42
40108	12/16/19	RMB Environmental Lab., Inc.	10-2 to 11-14 analysis	8,411.00
40109	12/16/19	Kurt Rogness	Manager per diem & Mileage reimbursement July-Dec	1,019.88
40110	12/16/19	Shenhon Company	MCWD Oral report - Heenie property	5,000.00
40111	12/16/19	Shred Right	Shredding service	15.00
40112	12/16/19	Smith Partners	Legal services Nov	12,504.37
40113	12/16/19	Steve Adams-Dogtooth Design	Sign design drafts	1,000.00
40114	12/16/19	Sunram Construction, Inc.	Pay#4 Minnehaha Creek FEMA repair project	7,187.15
40115	12/16/19	Jillian Sweet	Expense reimbursement	60.10
40116	12/16/19	The UPS Store	Shipping equipment	100.47
40117	12/16/19	Cole Thompson	Mileage reimbursement	71.63
40118	12/16/19	UW-Stout	Wassermann & Long Sub core analysis	17,445.00
40119	12/16/19	Wenck Associates, Inc	District Engineering Nov 2019	35,876.11
40120	12/16/19	Sherry Davis White	Manager per diem & Mileage reimbursement Nov	575.54
40121	12/16/19	WSB & Associates, Inc.	Phase 2 GIS permitting & Long Lake Creek BWSR	11,518.75
Accounts Payable				\$ 333,191.30

Minnehaha Creek Watershed District
Check Register
 For the Period From December 1, 2019 to December 31, 2019

Check #	Date	Payee	Description	Amount
Electronic Funds Withdrawals				
	11/19/19	Verizon	Employee Cell Phones	812.33
	11/21/19	City of Minnetonka	Office Utilities	107.27
	11/26/19	Alerus Employee Fee	FSA Fee	50.00
	11/26/19	Alerus Employee Fee	HSA Fee	72.00
	11/26/19	Sage	Payroll Processing 11.27.19	223.32
	11/27/19	Verizon	R&M Equipment	95.63
	11/29/19	Alerus Bank	Service Charges	34.83
	12/2/19	Merchant Services	Credit Card Processing Fees	24.51
	12/2/19	Health Partners	Employee Health/Dental Premiums	24,574.66
	12/4/19	Neopost	Postage	500.00
	12/4/19	TDS	Office phones	1,464.94
	12/4/19	Unum	EE voluntary life	74.65
	12/4/19	Unum	EE Life Premiums	1,218.46
	12/5/19	Elan Financial	Credit Card Payment	4,951.77
	12/6/19	Excel	Grays Bay electric	31.64
	12/10/19	Sage	Payroll Processing 12.12.19	109.00
	12/10/19	Metro Sales	Copier Lease	573.30
	12/10/19	Centerpoint Energy	Office Gas Utilities	169.76
	12/11/19	Xcel Energy	Victoria aeration pumps	11.92
	12/11/19	Xcel Energy	Six Mile Creek	11.94
	12/11/19	Verizon	Manager iPads	280.08
	12/13/19	Xcel Energy	Office utilities	732.21
	12/13/19	Comcast	Internet	307.14

Sub-total: \$ 36,431.36

Payroll Direct Deposits

	11/22/19	Alerus Claim Fund	Employee FSA Reimbursement	192.31
	11/26/19	Payroll 11.27.2019	Payroll	60,426.29
	11/26/19	ICMA-RC 11.27.19	Employee Retirement Contributions	806.94
	11/17/19	PERA 11.27.2019	EE & ER Contributions	8,888.60
	11/29/19	Alerus Plan Fund 11.27.19	Employee HSA Contributions	1,784.85
	12/12/19	Alerus Claim Fund	Employee FSA Reimbursement	910.31
	12/10/19	Payroll 12.12.2019	Payroll	70,021.84
	12/13/19	ICMA-RC 12.12.19	Employee Retirement contributions	776.94
	12/13/19	PERA 12.12.19	EE & ER Contributions	8,762.66
		Alerus Plan Fund 12.12.19	Employee HSA Contributions	1,784.85

Sub-total: \$ 154,355.59

TOTAL EXPENSES - GENERAL CHECKING: \$ 523,978.25

Approved for Payment:

Date _____ MCWD Treasurer