

Minnehaha Creek Watershed District
 General Account Register
 For the Period from October 1, 2021 to October 31, 2021

Check #	Date	Payee	Description	Amount
41689		Last check issued 9/23/2021		
41690	10/21/2021	Ace Electrical Contractors, Inc.	Replace Ballast & Bulbs	892.90
41691	10/21/2021	AEM Financial Solutions, LLC	Sept Banking Assistance & Oct Accounting Services	5,547.50
41692	10/21/2021	Dr. Steve Buchholz	Program Managers Leadership Training	884.00
41693	10/21/2021	Burrelles	Sept Clipping Service	125.00
41694	10/21/2021	City of Minnetonka	Vehicle Fuel/Maintenance	125.23
41695	10/21/2021	Damon Farber Landscape Architects	SMMP Trail Design	4,531.25
41696	10/21/2021	Felhaber Larson	Preserve Boardwalk Legal Fees	40,611.00
41697	10/21/2021	fjorge	Oct Website Hosting	649.00
41698	10/21/2021	Flyte HCM	COBRA Mailing	40.00
41699	10/21/2021	Grounds Crew Outdoor Services, Inc.	Grounds Maintenance	374.00
41700	10/21/2021	HDR Engineering, Inc.	325 Blake Schematic Design & Public Meeting	41,803.99
41701	10/21/2021	Inter-Fluve, Inc.	54th St. Streambank Investigation	38,589.00
41702	10/21/2021	Joel Carlson, INC.	Nov Govt Affairs & Research	2,333.00
			Veg Mgmt: Nokomis Ponds & Preserve Trail pruning; Wasserman Buckthorn Treatment; Front Garden Clean up	
41703	10/21/2021	Landbridge Ecological, Inc	(2 of 2)	16,938.10
41704	10/21/2021	Legend Companies	Repair Server Room HVAC Unit	549.09
41705	10/21/2021	LinnCo, Inc	Wasserman Park Construction	130,470.52
			Annual Monitoring Fees for Alarm System & Disable	
41706	10/21/2021	Master Technology Group, Inc.	Alarm Code for Former Employee	812.50
41707	10/21/2021	Minnesota Native Landscapes, Inc.	Veg Mgmt: Johnson/Rolling Hills & County Rd 26	4,700.00
41708	10/21/2021	MN Dept. of Health	Annual Well Monitoring Fees	175.00
41709	10/21/2021	Office Depot Business Credit	Office Supplies	72.98
41710	10/21/2021	OffsiteDataSync	Oct Offsite Backup Storage & Software Licenses	985.00
41711	10/21/2021	Pace Analytical Services, LLC	Water Quality Lab Analysis	4,203.50
41712	10/21/2021	Plunkett's Pest Control	Spray for Boxelders	203.22
41713	10/21/2021	Prairie Restorations, Inc	Veg Mgmt: Laketown 9th Wetland	1,800.00
41714	10/21/2021	Shenandoah Consulting Group, LLC	Redevelopment Services	862.50
41715	10/21/2021	Shred Right	Secure Shredding	15.00
41716	10/21/2021	Smith Partners Professional LLP	Monthly Legal Expenses	20,379.10
			Oct & Nov M365 Licenses; Nov IT Managed Services;	
41717	10/21/2021	Solution Builders, Inc	Firewall Installation; Implementation Services	15,950.48
41718	10/21/2021	Stantec Consulting Services, Inc.	Monthly Engineering Retainer & Dept Expenses	44,225.32
41719	10/21/2021	The UPS Store	Shipping Equipment	123.83
			Joint Funding Agreement - Gaging Stations for USGS	
41720	10/21/2021	United States Geological Survey	2020-2021 Fiscal Year	31,058.00
41721	10/21/2021	WSB & Associates, Inc.	Aug Phase II Strategic IT Plan Consulting	1,951.00

Vendor Checks Drafted

Sub-total: 411,981.01

Vendor Electronic Funds Withdrawals

EFT	Date	Payee	Description	Amount
		Last EFT issued 9/23/2021		
	9/28/2021	Alerus	FSA Plan Fees	50.00
	9/28/2021	Alerus	HSA Plan Fees	64.00
	10/1/2021	Health Partners	EE Health/Dental Benefits	19,342.03
	10/1/2021	Unum	EE Life/Disability Benefits	1,127.35
	10/4/2021	Merchant Services	Credit Card Processing Fees	33.60
	10/5/2021	TDS	Office Phones	1,428.17
	10/6/2021	Metro Sales	Copier Lease and Copies	464.61
	10/10/2021	Verizon	iPads & Cameras	440.12

Check #	Date	Payee	Description	Amount
	10/13/2021	Comcast	Office Internet	336.35
	10/13/2021	Quadient	Postage Meter Quarterly Lease	495.12
	10/15/2021	Republic Services	Office Trash/Recycle	178.91
	10/15/2021	Alerus	Employee FSA Reimbursement	3,430.77
	10/17/2021	Verizon	EE Cell Phones	1,173.22
	10/20/2021	CenterPoint	Office Utilities	37.09
	10/20/2021	City of Hopkins	Blake Road Utilities	1,271.74
	10/21/2021	City of Minnetonka	Office Water/Sewer	110.08
	10/21/2021	Gopher State One Call	Tickets	10.80
	10/21/2021	Xcel	Utilities - Office & R&M Equipment	1,039.32
	10/22/2021	Elan Financial	Credit Card	5,496.93
	10/27/2021	Verizon	R&M Equipment	242.45
			Sub-total:	<u><u>\$36,772.66</u></u>
Board Managers Per Diems & Reimbursements - Direct Deposits				
	10/21/2021	Eugene Maxwell	Per Diems - July-Sept	1,125.00
	10/21/2021	Bill Olson	Per Diems - Sept	500.00
	10/21/2021	Sherry White	Per Diems - Sept	375.00
			Sub-total:	<u><u>\$2,000.00</u></u>
Employee Reimbursements - Direct Deposit				
	10/21/2021	Elizabeth Froden	Expense Reimbursement	44.00
	10/21/2021	Janna Jonely	Expense Reimbursement	137.81
	10/21/2021	Jill Sweet	Expense Reimbursement	23.74
			Sub-total:	<u><u>\$205.55</u></u>
Payroll Electronic Funds Withdrawals & Disbursements				
	9/30/2021	iSolved	Payroll	57,331.25
		ICMA Retirement plans	Employee Retirement Contributions	1,007.51
		ICMA Retirement plans	Employee Retirement Contributions	486.68
		PERA	EE & ER Contributions	8,541.26
		Alerus Plan Fund	Employee HSA Contributions	1,880.68
	10/14/2021	iSolved	Payroll	57,824.99
		iSolved	Payroll Processing Fee	336.38
		ICMA Retirement plans	Employee Retirement Contributions	907.51
		ICMA Retirement plans	Employee Retirement Contributions	386.68
		PERA	EE & ER Contributions	8,541.26
		Alerus Plan Fund	EE HSA Contributions	1,880.68
			Sub-total:	<u><u>\$139,124.88</u></u>
TOTAL EXPENSES - GENERAL CHECKING:				<u><u>590,084.10</u></u>

Approved for Payment:

Date

MCWD Treasurer