

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

Check #	Date	Payee	Description	Amount
<b>42000</b>		<b>Last check issued 7/28/2022</b>		
42001	8/22/2022	Abdo Financial Solutions, LLC	Monthly Accounting Services - Aug 2022	6,700.00
42002	8/22/2022	Aurora Communication Cabling, Inc.	Low Voltage Cabling - new PMLM area Final Design & Layout of CAF Publication & Updates	425.00
42003	8/22/2022	Background Stories Co	to 'Benefits of Early Coord'	7,590.00
42004	8/22/2022	Berry Coffee Company	Coffee	96.00
42005	8/22/2022	Burrelles	Monthly Clipping Service - Jul 2022	125.00
42006	8/22/2022	City of Minnetonka	Vehicle Fuel/Maintenance	261.08
42007	8/22/2022	Damon Farber Landscape Architects	SMMPR Trail Construction Oversight	2,056.02
42008	8/22/2022	Felhaber Larson	Preserve Boardwalk Litigation	15,179.00
42009	8/22/2022	fjorge	Monthly Website Hosting & Managed Services	649.00
42010	8/22/2022	Flyte HCM	COBRA Mailing	40.50
42011	8/22/2022	Fondriest Environmental, Inc.	Calibration Solution	230.37
42012	8/22/2022	Grounds Crew Outdoor Services, Inc.	Grounds Maintenance	176.88
42013	8/22/2022	Jerry's Printing	Business Cards: Maul, Mock & Lincoln	99.00
42014	8/22/2022	Joel Carlson, INC.	Govt Affairs & Research Services: Aug 2022	2,333.00
42015	8/22/2022	Kimley-Horn and Associates, Inc.	July Pilot Model Work	12,265.00
42016	8/22/2022	Landbridge Ecological, Inc.	Veg Mgmt: MC Greenway & Ponds & Shorelines	8,517.50
42017	8/22/2022	Legend Companies	Qrtly Maintenance & Repair Server Rm HVAC unit	1,234.75
42018	8/22/2022	Novotx, LLC	Annual Maintenance & License	10,000.00
42019	8/22/2022	Office Depot Business Credit	Office Supplies Mo Office Backup Storage & Sub Backup Software	94.51
42020	8/22/2022	OffsiteDataSync	Licenses - Aug 22	985.00
42021	8/22/2022	Platinum Courier Service	Courier Services - Land Conservation	39.19
42022	8/22/2022	Prairie Restorations, Inc.	Veg Mgmt: Six Mile Marsh Prairie Spot Mowing	1,500.00
42023	8/22/2022	Smith Partners Professional LLP	Monthly Legal Expenses	13,443.76
42024	8/22/2022	Solution Builders, Inc.	Sept IT Managed Services Engineering Design for Minnehaha Preserve	3,280.00
42025	8/22/2022	SRF Consulting Group, Inc.	Boardwalk Reconstruction	21,804.75
42026	8/22/2022	Stantec Consulting Services, Inc.	Monthly Engineering Expenses Reimbursement of Permitting Fees paid by another	43,158.04
42027	8/22/2022	The Borough, LLC	entity during sale of property Biological Data GIS Integration & Carp Removal	296.74
42028	8/22/2022	WSB & Associates, Inc.	Services	2,342.75
42029	8/22/2022	Young Environmental Consulting Group, LLC	Engineering Services for Stantec Project 21-678	1,732.60
<b>Vendor Checks Drafted</b>				<b>Sub-total: <u>156,655.44</u></b>

**Vendor Electronic Funds Withdrawals**

EFT	Date	Payee	Description	Amount
		<b>Last EFT issued 5/27/2022</b>		
	7/22/2022	Bremer Bank	Bank Service Charge	163.28
	7/31/2022	Alerus	Plan Fees	118.00
	8/1/2022	Health Partners	EE Health/Dental Benefits	20,742.73
	8/1/2022	Merchant Services	Credit Card Processing Fees	84.08
	8/1/2022	Unum	EE Life/Disability Benefits	1,353.55
	8/2/2022	TDS	Office Phones	809.82
	8/4/2022	Metro Sales	Copier Lease and Copies	601.73
	8/10/2022	Comcast	Office Internet	349.60
	8/10/2022	Verizon	iPads & Cameras	440.12
	8/14/2022	Republic Services	Office Trash/Recycle	256.07
	8/15/2022	Elan Financial	Credit Card	2,890.01
	8/15/2022	NeoPost	Postage Funds	500.00
	8/17/2022	Verizon	EE Cell Phones	503.63
	8/19/2022	CenterPoint	Office Utilities	39.81
	8/21/2022	City of Minnetonka	Office Water/Sewer	113.09
	8/22/2022	City of Hopkins	Blake Road Utilities	1,271.74
	8/22/2022	Xcel	Utilities - Office & R&M Equipment	1,376.70
	8/27/2022	Verizon	R&M Equipment	264.64
<b>Sub-total:</b>				<b><u>31,878.60</u></b>

Check #	Date	Payee	Description	Amount
<b>Board Managers Per Diems &amp; Reimbursements - Direct Deposits</b>				
	8/22/2022	William Olson	Per Diems & Reimbursement: July	279.50
	8/22/2022	Stephen Sando	Per Diems: June-July	500.00
	8/22/2022	Sherry White	Per Diems & Reimbursement: July	552.50
<b>Sub-total:</b>				<b><u>\$1,332.00</u></b>
<b>Employee Reimbursements - Direct Deposit</b>				
	8/22/2022	Jill Sweet	Expense Reimbursement	152.55
<b>Sub-total:</b>				<b><u>\$152.55</u></b>
<b>Payroll Electronic Funds Withdrawals &amp; Disbursements</b>				
	8/4/2022	iSolved	Payroll	68,038.65
		iSolved	Payroll Fees	310.18
		ICMA Retirement plans	Employee Retirement Contributions	810.71
		ICMA Retirement plans	Employee Retirement Contributions	290.95
		PERA	EE & ER Contributions	9,755.35
		Alerus Plan Fund	EE HSA Contributions	2,313.66
	8/18/2022	iSolved	Payroll	64,706.23
		ICMA Retirement plans	Employee Retirement Contributions	810.71
		ICMA Retirement plans	Employee Retirement Contributions	290.95
		PERA	EE & ER Contributions	9,452.52
		Alerus Plan Fund	EE HSA Contributions	2,577.42
<b>Sub-total:</b>				<b><u>\$159,357.33</u></b>
<b>TOTAL EXPENSES - GENERAL CHECKING:</b>				<b><u>349,375.92</u></b>

<b>Approved for Payment:</b>	
<b>Date</b>	<b>MCWD Treasurer</b>