

Minnehaha Creek Watershed District
 General Account Register
 For the Period from September 1, 2022 to September 30, 2022

Check #	Date	Payee	Description	Amount
42029		Last check issued 8/22/2022		
42030	9/22/2022	Ace Electrical Contractors, Inc.	Replaced Bulbs & Repaired Light Timer	487.20
42031	9/22/2022	Abdo Financial Solutions, LLC	Accounting Services: Sept 2022	6,700.00
42032	9/22/2022	Berry Coffee Company	Coffee Purchase	112.45
42033	9/22/2022	Burrelles	Monthly Clipping Service: August 2022	125.00
42034	9/22/2022	City of Minnetonka	Vehicle Fuel/Maintenance	101.18
42035	9/22/2022	Deakynes True Value	Field Equipment	70.96
42036	9/22/2022	fjorge	Mo Website Hosting & Web Managed Services	649.00
42037	9/22/2022	Grounds Crew Outdoor Services, Inc.	Grounds Maintenance	217.50
42038	9/22/2022	HDR Engineering, Inc.	325 Blake Rd Design Phase II	68,396.11
42039	9/22/2022	Horner Strategies, LLC	Strategic Consulting	150.00
42040	9/22/2022	Joel Carlson, INC.	Govt Affairs & Research: Sept 2022	2,333.00
42041	9/22/2022	Justin Cox Photography	Headshots for Staff & Managers for New Website	1,250.00
42042	9/22/2022	Kimley-Horn and Associates, Inc.	August Pilot Model Build	16,617.50
42043	9/22/2022	Landbridge Ecological, Inc	Veg Mgmt: Minnehaha Creek Greenway Site & MCWD Ponds & Shorelines	7,900.00
42044	9/22/2022	League of Minnesota Cities	Annual Membership Dues: 9/1/22-8/31/23	2,119.00
42045	9/22/2022	Minnesota Native Landscapes, Inc.	Veg Mgmt: Johnson Rolling Hills, LL Creek, Steiger & Independence Wetlands, Rye, Chute & Gould Properties	14,200.00
42046	9/22/2022	OffsiteDataSync	Mo Offsite Backup Storage & Software Licenses	985.00
42047	9/22/2022	RMB Environmental Lab., Inc.	August Water Quality Lab Analysis	7,367.00
42048	9/22/2022	Smith Partners Professional, LLP	Monthly Legal Expenses	32,075.15
42049	9/22/2022	Solution Builders, Inc	Jul & Aug License Subs, Laptop Docks, Jul Admin & Add'l License, Oct IT Managed Svcs, 2 yr M&S for Storage Area Network & 2 yr Server Maintenance & Support	12,094.12
42050	9/22/2022	SRF Consulting Group, Inc.	Engineering Design for Minnehaha Creek	8,866.17
42051	9/22/2022	Stantec Consulting Services, Inc.	Preserve Boardwalk Reconstruction	66,330.07
42052	9/22/2022	Star Tribune	Engineering Expenses	593.60
42053	9/22/2022	The UPS Store	Publishing Budget/Levy Public Hearing	41.19
42054	9/22/2022	United States Geological Survey	Shipping	6,433.00
42055	9/22/2022	G Urban Companies, Inc.	4th Quarter Statement for Gauging Stations	192,214.14
42056	9/22/2022	WSB & Associates, Inc.	SMMPR Trail Construction	1,152.75
			Auburn to Lundsten Carp Removal & Biological Data GIS Automation & Integration	
Vendor Checks Drafted			Sub-total:	<u>449,581.09</u>

Vendor Electronic Funds Withdrawals

EFT	Date	Payee	Description	Amount
		Last EFT issued 8/27/2022		
	8/19/2022	Alerus	Employee FSA Reimbursement	4,433.00
	8/23/2022	Bremer Bank	General Funds Checking Service Charge	58.13
	8/26/2022	Alerus	Plan Fees	122.00
	8/26/2022	Alerus	Employee FSA Reimbursement	4,972.90
	9/1/2022	Health Partners	EE Health/Dental Benefits	24,029.16
	9/1/2022	Merchant Services	Credit Card Processing Fees	88.20
	9/1/2022	Unum	EE Life/Disability Benefits	1,214.49
	9/2/2022	Metro Sales	Copier Lease and Copies	495.73
	9/2/2022	TDS	Office Phones	863.88

Check #	Date	Payee	Description	Amount
	9/10/2022	Comcast	Office Internet	389.62
	9/10/2022	Verizon	iPads & Cameras	440.12
	9/12/2022	NeoPost	Postage Funds	500.00
	9/14/2022	Republic Services	Office Trash/Recycle	251.11
	9/15/2022	Elan Financial	Credit Card	4,723.31
	9/17/2022	Verizon	EE Cell Phones	604.40
	9/19/2022	CenterPoint	Office Utilities	39.81
	9/20/2022	City of Hopkins	Blake Road Utilities	1,271.74
	9/21/2022	City of Minnetonka	Office Water/Sewer	106.08
	9/21/2022	Xcel	Utilities - Office & R&M Equipment	1,409.57
	9/22/2022	Gopher State One Call	Tickets	2.70
	9/26/2022	Verizon	R&M Equipment	262.49
Sub-total:				<u><u>\$46,278.44</u></u>

Board Managers Per Diems & Reimbursements - Direct Deposits

9/22/2022	Richard Miller	Per Diems & Reimbursement: July-Sept	592.51
9/22/2022	William Olson	Per Diems & Reimbursement: Aug	1,204.68
9/22/2022	Stephen Sando	Per Diems: Aug	250.00
Sub-total:			<u><u>\$2,047.19</u></u>

Employee Reimbursements - Direct Deposit

9/22/2022	Brian Beck	Expense Reimbursement	1,300.00
Sub-total:			<u><u>\$1,300.00</u></u>

Payroll Electronic Funds Withdrawals & Disbursements

9/1/2022	iSolved	Payroll	63,515.89
	iSolved	Payroll Fees	306.77
	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
9/15/2022	iSolved	Payroll	62,786.70
	ICMA Retirement plans	Employee Retirement Contributions	1,194.71
	ICMA Retirement plans	Employee Retirement Contributions	290.95
	PERA	EE & ER Contributions	9,264.38
	Alerus Plan Fund	EE HSA Contributions	2,577.42
Sub-total:			<u><u>\$153,068.42</u></u>

TOTAL EXPENSES - GENERAL CHECKING: 652,275.14

Approved for Payment:	
Date	MCWD Treasurer