

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

Check #	Date	Payee	Description	Amount
42056		Last check issued 9/22/2022		
42057	10/20/2022	Abdo Financial Solutions, LLC	Oct Accounting Services	6,700.00
42058	10/20/2022	Berry Coffee Company	Coffee & Coffee Machine Maintenance/Filter	185.45
42059	10/20/2022	Burrelles	Sept Clipping Service	125.00
42060	10/20/2022	Classic Cleaning Company LLC	Jul & Aug Office Cleaning	1,790.00
42061	10/20/2022	Deakynes True Value	Misc Field Equipment & Supplies	58.22
42062	10/20/2022	Excelsior Appliance	Replacement of Dishwasher, Stove & 2 Microwaves	4,053.00
42063	10/20/2022	Felhaber Larson	Preserve Boardwalk Litigation	84,366.40
42064	10/20/2022	fjorge	Oct Website Hosting & Web Managed Services	649.00
42065	10/20/2022	Grainger	Job Box For Field Site Equipment	2,264.58
42066	10/20/2022	Grounds Crew Outdoor Services, Inc.	Sept Grounds Maintenance	441.50
42067	10/20/2022	HDR Engineering, Inc.	325 Blake Rd & Cottageville Phase II Design	53,288.76
42068	10/20/2022	Henrickson	New PMLM Workstation Build Out	9,905.16
42069	10/20/2022	In-Situ, Inc.	Turbidity Sensor for Aqua Troll 600	1,309.00
42070	10/20/2022	Jerry's Printing	3 Boards - 325 Engagement	180.00
42071	10/20/2022	Joel Carlson, INC.	Oct Government Affairs & Research Services	2,333.00
42072	10/20/2022	Kimley-Horn and Associates, Inc.	Sept Pilot Model Build	15,670.00
			Veg Mgmt: Minnehaha Creek Greenway Sites & Ponds & Shoreline Sites	8,022.50
42073	10/20/2022	Landbridge Ecological, Inc	New Alarm Code Creation for New Hire	62.50
42074	10/20/2022	Master Technology Group, Inc.	Veg Mgmt: CR26 Remeander Spot Spray	2,000.00
42075	10/20/2022	Minnesota Native Landscapes, Inc.	Permit to Aerate Mud Lake & Lundsten Lake	500.00
42076	10/20/2022	MN Dept. of Natural Resources - OMB	Veg Mgmt: CR101 Shoreline & Jennings Bay Wetland Restoration	4,000.00
42077	10/20/2022	Natural Shores Technologies, Inc	Sept Offsite Backup Storage & Software Licenses	985.00
42078	10/20/2022	OffsiteDataSync	Annual Elevator Inspection	1,831.20
42079	10/20/2022	Otis Elevator Company	Veg Mgmt: Six Mile Marsh Prairie Spot Spray	5,800.00
42080	10/20/2022	Prairie Restorations, Inc	Sept Water Quality Lab Analysis	17,413.00
42081	10/20/2022	RMB Environmental Lab., Inc.	Pothole Repairs in Parking Lot	1,000.00
42082	10/20/2022	RyGuy Asphalt Repair & Sealcoating	Monthly Legal Expenses	30,870.59
42083	10/20/2022	Smith Partners Professional LLP	Sept M365 Licenses & Nov IT Managed Services	3,926.00
42084	10/20/2022	Solution Builders, Inc	Engineering Services	70,923.75
42085	10/20/2022	Stantec Consulting Services, Inc.	Biological data GIS integration project; Auburn Hoop-Netting	3,540.75
42086	10/20/2022	WSB & Associates		
Vendor Checks Drafted			Sub-total:	<u>334,194.36</u>

Vendor Electronic Funds Withdrawals

EFT	Date	Payee	Description	Amount
		Last EFT issued 9/22/2022		
	9/22/2022	Bremer Bank	General Funds Checking Service Charge	72.69
	9/23/2022	Alerus	Employee FSA Reimbursement	1,312.80
	9/27/2022	Alerus	Plan Fees	122.00
	10/1/2022	Health Partners	EE Health/Dental Benefits	23,203.07
	10/1/2022	Unum	EE Life/Disability Benefits	1,261.78
	10/1/2022	Alerus	Employee FSA Reimbursement	164.10
	10/3/2022	TDS	Office Phones	960.02
	10/10/2022	Comcast	Office Internet	504.61
	10/10/2022	Verizon	iPads & Cameras	440.12
	10/12/2022	NeoPost	Postage Funds	1,000.00
	10/15/2022	Merchant Services	Credit Card Processing Fees	265.02
	10/15/2022	Metro Sales	Copier Lease and Copies	501.36
	10/15/2022	Republic Services	Office Trash/Recycle	249.73
	10/17/2022	Verizon	EE Cell Phones	552.95
	10/19/2022	CenterPoint	Office Utilities	39.81
	10/20/2022	City of Hopkins	Blake Road Utilities	1,271.74
	10/20/2022	Quadient	Postage Meter Qtrly Lease	495.12

Check #	Date	Payee	Description	Amount
	10/21/2022	City of Minnetonka	Office Water/Sewer	106.08
	10/22/2022	Elan Financial	Credit Card	5,874.13
	10/23/2022	Xcel	Utilities - Office & R&M Equipment	1,265.95
	10/27/2022	Verizon	R&M Equipment	287.00
Sub-total:				<u>\$39,950.08</u>

Board Managers Per Diems & Reimbursements - Direct Deposits

10/20/2022	Jessica Loftus	Per Diems & Reimbursement: Jul-Sept	1,022.50	
10/20/2022	Eugene Maxwell	Per Diems & Reimbursement: Jul-Sept	905.00	
10/20/2022	Stephen Sando	Per Diems: Sept	375.00	
10/20/2022	Sherry White	Per Diems & Reimbursement: Aug	427.50	
Sub-total:				<u>\$2,730.00</u>

Employee Reimbursements - Direct Deposit

10/20/2022	Brian Beck	Expense Reimbursement	1,630.00	
10/20/2022	Michael Hayman	Expense Reimbursement	112.09	
10/20/2022	Jill Sweet	Expense Reimbursement	49.00	
Sub-total:				<u>\$1,791.09</u>

Payroll Electronic Funds Withdrawals & Disbursements

9/29/2022	iSolved	Payroll	62,755.03	
	ICMA Retirement plans	Employee Retirement Contributions	1,194.71	
	ICMA Retirement plans	Employee Retirement Contributions	290.95	
	PERA	EE & ER Contributions	9,134.68	
	Alerus Plan Fund	EE HSA Contributions	2,296.66	
10/13/2022	iSolved	Payroll	62,882.77	
	ICMA Retirement plans	Employee Retirement Contributions	1,194.71	
	ICMA Retirement plans	Employee Retirement Contributions	290.95	
	PERA	EE & ER Contributions	9,355.99	
	Alerus Plan Fund	EE HSA Contributions	2,296.66	
Sub-total:				<u>\$151,693.11</u>

TOTAL EXPENSES - GENERAL CHECKING: 530,358.64

Approved for Payment:

Date _____ MCWD Treasurer