

Minnehaha Creek Watershed District
General Account Register
For the Period from September 1, 2021 to September 30, 2021

Check #	Date	Payee	Description	Amount
41658		Last check issued 8/26/2021		
41659	9/23/2021	AEM Financial Solutions, LLC	Sept Accounting Services & Aug Banking Assistance	5,540.00
41660	9/23/2021	Burrelles	Aug Monthly Clipping Service	125.00
41661	9/23/2021	City of Minnetonka	Vehicle Fuel/Maintenance	152.52
41662	9/23/2021	Classic Cleaning Company, LLC	Jul & Aug Office Cleaning & Window Cleaning	2,860.00
41663	9/23/2021	Damon Farber Landscape Architects	SMMP Trail Design	8,292.25
41664	9/23/2021	Deakynes True Value	Misc Field Equipment	36.46
			Legal Services Regarding Property Issue & 325 Blake Rd Sale & Development	11,789.00
41665	9/23/2021	Dorsey & Whitney, LLP	Sept Monthly Website Hosting	649.00
41666	9/23/2021	fjorge	Translation Services for 325 Blake Rd Community Meeting	70.00
41667	9/23/2021	Global Language Connections	Aug Grounds Maintenance	178.00
41668	9/23/2021	Grounds Crew Outdoor Services, Inc.		
41669	9/23/2021	Harens Mediation Center, LLC	Preserve Boardwalk Mediation Preparation & Session	950.95
41670	9/23/2021	Himle, LLC	Aug Professional Services	450.00
41671	9/23/2021	Horner Strategies, LLC	Update on Cold Storage Site & Strategy	450.00
41672	9/23/2021	Inter-Fluve, Inc.	Arden Park As-Built Review	2,200.00
41673	9/23/2021	Joel Carlson, INC	Sept & Oct Gov Relations	4,666.00
41674	9/23/2021	League of Minnesota Cities	Annual Membership Dues	2,045.00
			Fire Alarm Programming & Commissioning & Security Setup for New Employee	816.25
41675	9/23/2021	Master Technology Group, Inc.		
41676	9/23/2021	Minnesota Native Landscapes, Inc.	Veg Mgmt.: Spot Spray & Mow & Cattail Treatment	11,995.00
			Sept Monthly Offsite Backup Storage & Software Licenses	985.00
41677	9/23/2021	OffsiteDataSync	Annual Elevator Inspection	1,750.44
41678	9/23/2021	Otis Elevator Company	Water Quality Lab Analysis	5,414.00
41679	9/23/2021	Pace Analytical Services, LLC	Veg Mgmt.: Six Mile Marsh Prairie	1,925.00
41680	9/23/2021	Prairie Restorations, Inc.	Macroinvertebrate Analysis	1,200.00
41681	9/23/2021	Rhithron Associates, Inc.	Plumbing Services/Repairs	250.00
41682	9/23/2021	Ryan Plumbing & Heating Co.	Real Estate & Redevelopment Services	1,950.00
41683	9/23/2021	Shenandoah Consulting Group, LLC	Monthly Legal Expenses	25,373.37
41684	9/23/2021	Smith Partners Professional, LLP	Sept Microsoft 365 Licenses, Oct IT Services, Sept & Oct Microsoft 365 Backup Licenses & Computer Recycling	3,978.94
41685	9/23/2021	Solution Builders, Inc	Monthly Engineering Retainer & Dept Expenses	36,123.00
41686	9/23/2021	Stantec Consulting Services, Inc.	Public Notice of Budget & Levy 2022	268.80
41687	9/23/2021	Star Tribune	Shipping Equipment	135.85
41688	9/23/2021	The UPS Store	Carp Removal Plan Recon & July Strategic IT Update Consulting	7,357.25
41689	9/23/2021	WSB & Associates, Inc.		
Vendor Checks Drafted				Sub-total: <u>139,977.08</u>

Vendor Electronic Funds Withdrawals

EFT	Date	Payee	Description	Amount
		Last EFT issued 8/26/2021		
	8/26/2021	Alerus	FSA Plan Fees	50.00
	8/26/2021	Alerus	HSA Plan Fees	64.00
	8/27/2021	Verizon	R&M Equipment	245.14
	9/1/2021	Health Partners	EE Health/Dental Benefits	18,576.85
	9/1/2021	Unum	EE Life/Disability Benefits	1,026.37
	9/2/2021	Merchant Services	Credit Card Processing Fees	43.18
	9/3/2021	TDS	Office Phones	1,386.38
	9/9/2021	Quadient	Postage Funds	599.66
	9/10/2021	Verizon	iPads & Cameras	440.12
	9/13/2021	Comcast	Office Internet	336.35
	9/13/2021	Metro Sales	Copier Lease and Copies	413.55
	9/15/2021	Elan Financial	Credit Card	3,119.65
	9/15/2021	Republic Services	Office Trash/Recycle	178.91

Check #	Date	Payee	Description	Amount
	9/17/2021	Verizon	EE Cell Phones	620.96
	9/20/2021	CenterPoint	Office Utilities	37.09
	9/20/2021	City of Hopkins	Blake Road Utilities	1,271.74
	9/21/2021	City of Minnetonka	Office Water/Sewer	103.41
	9/21/2021	Xcel	Utilities - Office & R&M Equipment	1,096.16
	9/23/2021	Gopher State One Call	Tickets	2.70
			Sub-total:	<u><u>\$29,612.22</u></u>
Board Managers Per Diems & Reimbursements - Direct Deposits				
	9/23/2021	Bill Olson	Per Diems & Reimbursements - August	384.07
	9/23/2021	Steve Sando	Per Diems - August	250.00
	9/23/2021	Sherry White	Per Diems - August	750.00
			Sub-total:	<u><u>\$1,384.07</u></u>
Employee Reimbursements - Direct Deposit				
	9/23/2021	Michael Hayman	Expense Reimbursement	186.50
	9/23/2021	Jill Sweet	Expense Reimbursement	23.74
			Sub-total:	<u><u>\$210.24</u></u>
Payroll Electronic Funds Withdrawals & Disbursements				
	9/2/2021	iSolved	Payroll	57,770.76
		iSolved	Payroll Processing Fee	336.38
		ICMA Retirement plans	Employee Retirement Contributions	1,007.51
		ICMA Retirement plans	Employee Retirement Contributions	486.68
		PERA	EE & ER Contributions	8,535.21
		Alerus Plan Fund	Employee HSA Contributions	1,790.30
	9/16/2021	iSolved	Payroll	65,221.86
		ICMA Retirement plans	Employee Retirement Contributions	486.68
		ICMA Retirement plans	Employee Retirement Contributions	1,007.51
		PERA	EE & ER Contributions	8,629.44
		Alerus Plan Fund	EE HSA Contributions	1,790.30
			Sub-total:	<u><u>\$147,062.63</u></u>
			TOTAL EXPENSES - GENERAL CHECKING:	<u><u>318,246.24</u></u>

Approved for Payment:	
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Date	MCWD Treasurer