

Minnehaha Creek Watershed District
 General Account Register
 For the Period from March 16, 2022 to March 31, 2022

Check #	Date	Payee	Description	Amount
41842		Last check issued 3/10/2022		
41843	3/24/2022	Ace Electrical Contractors, Inc.	Replace Ballast & Light	276.45
41844	3/24/2022	Abdo Financial Solutions, LLC	Monthly Accounting Services - Mar 2022	6,700.00
			Quarterly Replacement of Coffee Filter	
41845	3/24/2022	Berry Coffee Company	Cartridge	74.60
41846	3/24/2022	Burrelles	Monthly Clipping Service 2/1/22-2/28/22	125.00
			Final Pymt to City from Clean Water Fund	
			Grant (E Auburn Stormwater Enhancement	
			Project)	
41847	3/24/2022	City of Victoria		62,503.17
41848	3/24/2022	Costco Memberships	Annual Membership Renewal	60.00
41849	3/24/2022	Damon Farber Landscape Architects	Six Mile Marsh Trail Design	3,907.75
41850	3/24/2022	Felhaber Larson	Preserve Construction Dispute	15,101.00
41851	3/24/2022	fjorge	Monthly Website Hosting - Mar 2022	649.00
			2 COBRA Notices for Terminating EEs &	
41852	3/24/2022	Flyte HCM	Annual Renewal of COBRA Srvs	180.00
41853	3/24/2022	Grounds Crew Outdoor Services	Snow Plowing Mar 2022	980.00
41854	3/24/2022	HDR Engineering, Inc.	325 Blake Rd Design Phase II	156,307.84
41855	3/24/2022	Hennepin County	Property Tax for Lake Street Parcels	1,368.99
41856	3/24/2022	Hennepin County AR	Hazardous Waste Fees	67.00
41857	3/24/2022	Himle LLC	Outstanding Jan 2022 Balance	250.00
41858	3/24/2022	In-Situ, Inc.	Equipment Calibration Solution	99.05
41859	3/24/2022	Joel Carlson, INC	Govt Affairs & Research Services - Mar 2022	2,333.00
41860	3/24/2022	Kimley-Horn and Associates, Inc.	Pilot 2D Model	9,857.50
41861	3/24/2022	Master Technology Group, Inc.	Annual Fire Alarm Inspection	362.50
			Veg Mgmt: Independence Wetland Cattail	
41862	3/24/2022	Minnesota Native Landscapes, Inc.	Mow	4,500.00
			Unemployment Charges for Q1 2020 - Q2	
41863	3/24/2022	MN Unemployment Insurance Program	2022	18,306.69
			Backup Storage & Software Licenses - Mar	
41864	3/24/2022	OffsiteDataSync	2022	985.00
41865	3/24/2022	Smith Partners	Monthly Legal Expenses	22,196.90
			Microsoft 365 Licenses - Mar 2022 & IT	
41866	3/24/2022	Solution Builders, Inc	Managed Services - Apr 2022	3,789.00
			Monthly Engineering Retainer and Dept	
41867	3/24/2022	Stantec Consulting Services, Inc.	Expenses	97,149.03
41868	3/24/2022	Tech Sales CO	Monitoring Equipment	671.80
41869	3/24/2022	The Sign Age, Inc.	Vehicle Signage on New Truck	295.69
41870	3/24/2022	WSB & Associates, Inc.	Carp Removal	2,656.50
41871	3/24/2022	Young Environmental Consulting Grp	Review of MCWD's Permit #21-678	1,462.50
Vendor Checks Drafted			Sub-total:	<u>413,215.96</u>

Vendor Electronic Funds Withdrawals

EFT	Date	Payee	Description	Amount
		Last EFT issued 2/24/2022		
	2/24/2022	Verizon	R&M Equipment	242.45
	3/23/2022	Xcel	Utilities - Office & R&M Equipment	1,710.10
	2/28/2022	Alerus	Plan Fees	208.00
	3/1/2022	Health Partners	EE Health/Dental Benefits	21,605.28

Check #	Date	Payee	Description	Amount
	3/1/2022	Unum	EE Life/Disability Benefits	1,188.77
	3/2/2022	Merchant Services	Credit Card Processing Fees	41.37
	3/8/2022	TDS	Office Phones	896.16
	3/10/2022	Verizon	iPads & Cameras	440.12
	3/11/2022	Metro Sales	Copier Lease and Copies	444.23
	3/14/2022	Comcast	Office Internet	349.60
	3/17/2022	Republic Services	Office Trash/Recycle	230.80
	3/17/2022	Verizon	EE Cell Phones	880.69
	3/18/2022	NeoPost	Postage Funds	200.00
	3/21/2022	CenterPoint	Office Utilities	623.62
	3/21/2022	City of Hopkins	Blake Road Utilities	1,271.74
	3/21/2022	City of Minnetonka	Office Water/Sewer	105.04
	3/22/2022	Elan Financial	Credit Card	4,759.56
Sub-total:				\$35,197.53

Board Managers Per Diems & Reimbursements - Direct Deposits

3/24/2022	Bill Olson	Per Diems	750.00
3/24/2022	Steve Sando	Per Diems	250.00
3/24/2022	Sherry White	Per Diems & Reimbursement	641.38
Sub-total:			\$1,641.38

Employee Reimbursements - Direct Deposit

Sub-total: \$0.00

Payroll Electronic Funds Withdrawals & Disbursements

3/3/2022	iSolved	Payroll	77,047.66
	ICMA Retirement Plans	Employee Retirement Contributions	810.71
	ICMA Retirement Plans	Employee Retirement Contributions	290.95
	PERA	EE & ER Contributions	9,339.35
	Alerus Plan Fund	EE HSA Contributions	2,049.52
3/17/2022	iSolved	Payroll	60,402.33
	ICMA Retirement Plans	Employee Retirement Contributions	810.71
	ICMA Retirement Plans	Employee Retirement Contributions	290.95
	PERA	EE & ER Contributions	8,344.87
	Alerus Plan Fund	EE HSA Contributions	1,939.52
Sub-total:			\$161,326.57

TOTAL EXPENSES - GENERAL

CHECKING: 611,381.44

Approved for Payment:

Date _____ MCWD Treasurer