

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

Check #	Date	Payee	Description	Amount	
41961		Last check issued 6/23/2022			
41962	7/28/2022	Abdo Financial Solutions. LLC	Accounting Services - July	6,700.00	
41963	7/28/2022	American Planning Association	APA Membership Dues	517.00	
			Ethernet Jack Testing & Troubleshooting in Board Room	200.00	
41964	7/28/2022	Aurora Communication Cabling, Inc.	Room	200.00	
41965	7/28/2022	Berry Coffee Company	Coffee Machine Filter Change	74.60	
41966	7/28/2022	Bolger	Minnehaha Creek 8pg Oblong Booklet (LWP)	1,218.00	
41967	7/28/2022	Burrelles	Monthly Clipping Service - June	125.00	
41968	7/28/2022	City of Minnetonka	Vehicle Fuel/Maintenance	262.15	
41969	7/28/2022	Classic Cleaning Company LLC	Monthly Office Cleaning - Apr, May, June	3,150.00	
			SMMPR Trail Construction Oversight & Outstanding		
41970	7/28/2022	Damon Farber Landscape Architects	May Bill	6,510.73	
41971	7/28/2022	Dorsey & Whitney, LLP	Land Conservation & Property Sale: 325 Blake Rd	6,690.00	
41972	7/28/2022	Felhaber Larson	Preserve Boardwalk Litigation	7,048.00	
41973	7/28/2022	fjorge	Monthly Website Hosting - July	649.00	
41974	7/28/2022	Frontier Precision, Inc.	Survey Equipment Rental and Training	410.00	
41975	7/28/2022	Grainger	Field Equipment	60.06	
41976	7/28/2022	Grounds Crew Outdoor Services, Inc.	Grounds Maintenance - June	389.00	
41977	7/28/2022	HDR Engineering, Inc.	325 Blake Rd and Cottageville Phase II Design	22,151.29	
41978	7/28/2022	Joel Carlson, INC.	Government Relations Contract - July	2,333.00	
41979	7/28/2022	Kimley-Horn and Associates, Inc.	Pilot Model Work - June	8,900.00	
			Wassermann O&M, Diercks- Tree Removal from Storm Damage, Veg Mgmt: Greenway & Pond & Shoreline Sites	15,253.46	
41980	7/28/2022	Landbridge Ecological, Inc	Shoreline Sites	15,253.46	
41981	7/28/2022	Love Communications	Website Rebuild	33,082.50	
41982	7/28/2022	Master Technology Group, Inc.	Creation of 3 New Alarm Codes/Deleting 1 Veg Mgmt: CR 26, Johnson Rolling Hills,	62.50	
41983	7/28/2022	Minnesota Native Landscape, Inc.	Independence Wetland, Gould, Steige & Rye	12,090.00	
41984	7/28/2022	MN Dept of Labor & Industry	Annual Elevator License Renewal	100.00	
			Monthly Offsite Backup Storage & Software Subscription	985.00	
41985	7/28/2022	OffsiteDataSync	Veg Mgmt: Six Mile Marsh Prairie & Laketown Wetland	7,550.00	
41986	7/28/2022	Prairie Restorations, Inc.	Wetland	7,550.00	
41987	7/28/2022	Redpath & Company, Ltd	Annual Audit - 2021	27,800.00	
41988	7/28/2022	RMB Environmental Lab, Inc.	Second Half of June Water Quality Analysis	3,836.00	
41989	7/28/2022	Ryan Plumbing & Heating Co.	Repair/Replace Seal on Toilet	345.00	
41990	7/28/2022	Shenandoah Consulting Group, LLC	Development Advisory Services - PSA	1,425.00	
41991	7/28/2022	Shred Right	Secure Shredding	15.00	
41992	7/28/2022	Smartsheet, Inc.	5 Additional Smartsheet Licenses for New Staff	1,366.47	
41993	7/28/2022	Smith Partners Professional, LLP	Monthly Legal Expenses	19,119.51	
			August IT Managed Srvs & GIS Server Software Update	3,338.73	
41994	7/28/2022	Solution Builders, Inc	Engineering Design for the Reconstruction of the Minnehaha Preserve Boardwalk	46,888.69	
41995	7/28/2022	SRF Consulting Group, Inc.	Minnehaha Preserve Boardwalk	46,888.69	
41996	7/28/2022	Stantec Consulting Services, Inc.	Engineering Expenses	57,343.68	
41997	7/28/2022	Star Tribune	Publishing RFPs - Legal & Audit	268.80	
41998	7/28/2022	Teledyne Instruments, Inc.	Replacement Velocity Sensors	3,182.00	
41999	7/28/2022	United States Geological Survey	Quarterly Bill for USGS Gauging Stations	6,433.00	
			Consulting Services for Biological Data GIS Integration & Carp Mgmt Srvs: Auburn Lake, Stieger Lake, Auburn-Lundsten & Pierson-Marsh	13,537.00	
42000	7/28/2022	WSB & Associates, Inc.	Lake, Auburn-Lundsten & Pierson-Marsh	13,537.00	
Vendor Checks Drafted				Sub-total:	<u>321,410.17</u>
Vendor Electronic Funds Withdrawals					
EFT		Last EFT issued 5/27/2022			
	6/3/2022	Alerus	Employee FSA Reimbursement	230.77	
	6/10/2022	Alerus	Employee FSA Reimbursement	5,000.00	
	6/22/2022	Bremer Bank	Bank Service Charge	97.63	
	6/24/2022	Alerus	Employee FSA Reimbursement	4,160.30	
	6/28/2022	Alerus	Plan Fees	214.00	

Check #	Date	Payee	Description	Amount
	7/1/2022	Health Partners	EE Health/Dental Benefits	19,496.96
	7/1/2022	Merchant Services	Credit Card Processing Fees	45.25
	7/1/2022	Unum	EE Life/Disability Benefits	1,094.90
	7/3/2022	TDS	Office Phones	1,013.88
	7/6/2022	Metro Sales	Copier Lease and Copies	425.11
	7/8/2022	Verizon	iPads & Cameras	440.12
	7/10/2022	Comcast	Office Internet	349.60
	7/14/2022	Republic Services	Office Trash/Recycle	254.97
	7/15/2022	NeoPost	Postage Funds	1,000.00
	7/15/2022	Verizon	EE Cell Phones	502.62
	7/19/2022	CenterPoint	Office Utilities	39.81
	7/20/2022	City of Hopkins	Blake Road Utilities	1,271.74
	7/20/2022	Quadiant	Postage Meter Qtrly Lease	495.12
	7/21/2022	City of Minnetonka	Office Water/Sewer	106.08
	7/22/2022	Elan Financial	Credit Card	4,586.94
	7/22/2022	Xcel	Utilities - Office & R&M Equipment	1,113.44
	7/24/2022	Verizon	R&M Equipment	268.32
	7/28/2022	Gopher State One Call	Tickets	1.35
			Sub-total:	<u>\$42,208.91</u>
Board Managers Per Diems & Reimbursements - Direct Deposits				
	7/28/2022	Jessica Loftus	Per Diems & Reimbursement: Apr-June	1,382.02
	7/28/2022	Eugene Maxwell	Per Diems: Apr-June	1,000.00
	7/28/2022	Richard Miller	Per Diems & Reimbursement: June-July	553.84
	7/28/2022	William Olson	Per Diems & Reimbursement: June	565.05
	7/28/2022	Sherry White	Per Diems & Reimbursement: June	782.76
			Sub-total:	<u>\$4,283.67</u>
Employee Reimbursements - Direct Deposit				
	7/28/2022	Kate Moran	Expense Reimbursement	157.73
	7/28/2022	Abigail Ernst	Expense Reimbursement	125.08
			Sub-total:	<u>\$282.81</u>
Payroll Electronic Funds Withdrawals & Disbursements				
	6/23/2022	iSolved	Payroll	59,160.02
		ICMA Retirement plans	Employee Retirement Contributions	810.71
		ICMA Retirement plans	Employee Retirement Contributions	290.95
		PERA	EE & ER Contributions	8,599.88
		Alerus Plan Fund	EE HSA Contributions	2,217.66
	7/7/2022	iSolved	Payroll	60,228.43
		iSolved	Payroll Fee	303.36
		ICMA Retirement plans	Employee Retirement Contributions	810.71
		ICMA Retirement plans	Employee Retirement Contributions	290.95
		PERA	EE & ER Contributions	8,720.06
		Alerus Plan Fund	EE HSA Contributions	2,217.66
	7/21/2022	iSolved	Payroll	64,087.76
		ICMA Retirement plans	Employee Retirement Contributions	810.71
		ICMA Retirement plans	Employee Retirement Contributions	290.95
		PERA	EE & ER Contributions	9,331.11
		Alerus Plan Fund	EE HSA Contributions	2,313.66
			Sub-total:	<u>\$220,484.58</u>
TOTAL EXPENSES - GENERAL CHECKING:				<u>588,670.14</u>

Approved for Payment:

Date

MCWD Treasurer