

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

Check #	Date	Payee	Description	Amount
41898		Last check issued 4/28/2022		
41899	5/26/2022	Abdo Financial Solutions, LLC	May Accounting Services	6,700.00
41900	5/26/2022	American Planning Association	APA MN Chapter Renewal - James & Helen Final Invoices: Lake Nokomis Infographic, At-a-Glance Summary & Responsive Permitting Report; Lake Nokomis Cross-Section & Add'l At-a-Glance	760.00
41901	5/26/2022	Background Stories Co	Reviews	11,715.00
41902	5/26/2022	Berry Coffee Company	Coffee Purchases	160.88
41903	5/26/2022	Burrelles	April Clipping Service	125.00
41904	5/26/2022	City of Minnetonka	Vehicle Fuel/Maintenance	178.43
41905	5/26/2022	Damon Farber Landscape Architects	SMMPR Trail Construction Oversight Kickoff	153.75
41906	5/26/2022	Felhaber Larson	Preserve Boardwalk Litigation	8,405.00
41907	5/26/2022	fjorge	Monthly Website Hosting	649.00
41908	5/26/2022	Grounds Crew Outdoor Services, Inc.	Apr Grounds Maintenance	304.50
41909	5/26/2022	HDR Engineering, Inc.	325 Blake Rd Design Phase II - Cottageville	53,199.52
41910	5/26/2022	Horner Strategies, LLC	Apr Strategic Communications Advice	375.00
41911	5/26/2022	Joel Carlson, INC	May Government Affairs & Research Services	2,333.00
41912	5/26/2022	Kimley-Horn and Associates, Inc.	April Pilot Model Work	10,286.06
41913	5/26/2022	Legend Companies	Jan & Apr Maintenance	956.00
41914	5/26/2022	Love Communications	Website Design & Build	13,282.50
41915	5/26/2022	OffsiteDataSync	Apr Offsite Backup Storage & Software Licenses	985.00
41916	5/26/2022	OPG-3, Inc.	Annual Laserfiche Licenses	5,418.00
41917	5/26/2022	OTT HydroMet Corp.	Caps for Monitoring Wells	246.48
41918	5/26/2022	Plunkett's Pest Control	Exterminating Ant Problem Veg Mgmt: Prescribed Burn at Long Lake Creek	241.93
41919	5/26/2022	Red Rock Fire	Wetland	3,050.00
41920	5/26/2022	RMB Environmental Lab, Inc.	Water Quality Lab Analysis	1,444.00
41921	5/26/2022	Smartsheet, Inc.	Annual Smartsheet Licenses	5,729.00
41922	5/26/2022	Smith Partners Professional, LLP	Monthly Legal Expenses June IT Managed Services, 2022 Replacement Laptops, Monthly Microsoft 365 Licenses, Annual Firewall License & Maintenance, & Memory Upgrade	37,831.83
41923	5/26/2022	Solution Builders, Inc	for 2 Workstations Engineering Design for the Reconstruction of the	26,411.00
41924	5/26/2022	SRF Consulting Group, Inc.	Minnehaha Preserve Boardwalk	6,127.09
41925	5/26/2022	Stantec Consulting Services, Inc.	Monthly Engineering Retainer	53,468.59
41926	5/26/2022	The UPS Store	Shipping Fees	45.99
41927	5/26/2022	US CAD Holdings, LLC	Annual Bluebeam Revu Standard Renewal Maintenance	596.86
Vendor Checks Drafted				Sub-total: 251,179.41

Vendor Electronic Funds Withdrawals

EFT	Date	Payee	Description	Amount
		Last EFT issued 4/28/2022		
	4/30/2022	Alerus	Plan Fees	110.00
	5/1/2022	Health Partners	EE Health/Dental Benefits	19,787.76
	5/1/2022	Merchant Services	Credit Card Processing Fees	82.59
	5/1/2022	Shred Right	Secure Shredding	15.00
	5/1/2022	Unum	EE Life/Disability Benefits	1,025.45
	5/2/2022	Metro Sales	Copier Lease and Copies	447.55
	5/3/2022	TDS	Office Phones	1,012.98
	5/10/2022	Comcast	Office Internet	349.60
	5/10/2022	Verizon	iPads & cameras	440.12
	5/15/2022	Republic Services	Office Trash/Recycle	245.09
	5/15/2022	Verizon	EE Cell Phones	502.62
	5/17/2022	NeoPost	Postage Funds	750.00
	5/18/2022	CenterPoint	Office Utilities	407.23
	5/20/2022	City of Hopkins	Blake Road Utilities	1,271.74
	5/20/2022	Xcel	Utilities - Office & R&M equipment	1,824.32
	5/21/2022	City of Minnetonka	Office Water/Sewer	111.54
	5/22/2022	Elan Financial	Credit Card	2,689.13
	5/26/2022	Gopher State One Call	Tickets	8.10
	5/27/2022	Verizon	R&M Equipment	244.02
Sub-total:				331,324.84

Check #	Date	Payee	Description	Amount
Board Managers Per Diems & Reimbursements - Direct Deposits				
	5/26/2022	Stephen Sando - April	Per Diems	375.00
	5/26/2022	Sherry White - April	Per Diems & Expense Reimbursement	1,016.38
			Sub-total:	<u>\$1,391.38</u>
Employee Reimbursements - Direct Deposit				
	5/26/2022	Michael Hayman	Expense Reimbursement	2,334.80
	5/26/2022	Becky Christopher	Expense Reimbursement	184.00
			Sub-total:	<u>\$2,518.80</u>
Payroll Electronic Funds Withdrawals & Disbursements				
	4/28/2022	iSolved	Payroll	54,862.00
		ICMA Retirement plans	Employee Retirement Contributions	810.71
		ICMA Retirement plans	Employee Retirement Contributions	290.95
		PERA	EE & ER Contributions	8,025.41
		Alerus Plan Fund	EE HSA Contributions	1,939.52
	5/12/2022	iSolved	Payroll	58,806.74
		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	8,538.67
		Alerus Plan Fund	EE HSA Contributions	1,939.52
			Sub-total:	<u>\$136,618.54</u>
TOTAL EXPENSES - GENERAL CHECKING:				<u>423,032.97</u>

Approved for Payment:	
Date	MCWD Treasurer