

Minnehaha Creek Watershed District
 General Account Register
 For the Period from June 1, 2022 to June 30, 2022

Check #	Date	Payee	Description	Amount
41927		Last check issued 5/26/2022		
41928	6/23/2022	Abdo Financial Solutions, LLC	Accounting Services	6,700.00
41929	6/23/2022	Berry Coffee Company	Coffee Purchase	91.45
41930	6/23/2022	Burrelles	May Monthly Clipping Service	125.00
41931	6/23/2022	City of Minnetonka	Vehicle Fuel/Maintenance	390.86
41932	6/23/2022	Damon Farber Landscape Architects	Constuct Oversight & Alt Seating Analysis	1,599.00
41933	6/23/2022	Deakynes True Value	Supplies	101.47
41934	6/23/2022	Felhaber Larson	Preserve Boardwalk Litigation	8,821.00
41935	6/23/2022	fjorge	June Monthly Website Hosting	649.00
41936	6/23/2022	Flyte HCM	COBRA Billing	65.00
41937	6/23/2022	Fondriest Environmental, Inc.	Replacement pH Sensor	193.81
41938	6/23/2022	Grounds Crew Outdoor Services, Inc.	Grounds Maintenance - May	769.50
41939	6/23/2022	HDR Engineering, Inc.	325 Blake Rd Design Phase II	35,601.61
41940	6/23/2022	Himle, LLC	May Professional Services	600.00
41941	6/23/2022	Horner Strategies, LLC	May Professional Services	750.00
41942	6/23/2022	Jerry's Printing	Biz Cards & Nokomis Town Hall Poster Boards	497.00
41943	6/23/2022	Joel Carlson, INC.	June 22 Governmental Relations	2,333.00
41944	6/23/2022	Kimley-Horn and Associates, Inc.	May 2D Pilot Model Work	19,370.00
			Veg Mgmt: Greenway, Pond Buffers, Sline Sites & maint -	
41945	6/23/2022	Landbridge Ecological Inc	Wassermann Preserve	5,717.09
41946	6/23/2022	Master Technology Group, Inc.	New Security Fobs	39.24
41947	6/23/2022	Metro Watershed Partners	2022 Annual Membership	6,000.00
41948	6/23/2022	Minnesota Native Landscapes, Inc.	Veg Mgmt: Long Lake Creek, Rye & Chute	4,225.00
41949	6/23/2022	MPCA	VIC Program & Brownfield Reimbursement	2,587.50
41950	6/23/2022	Office Depot Business Credit	Office Supplies/Copy Paper	261.58
41951	6/23/2022	OffsiteDataSync	Mo Offsite Bkup Stge & Bkup SW License Subs	985.00
41952	6/23/2022	PhycoTech, Inc.	2021 Wassermann Lake Phytoplankton Analysis	2,085.00
41953	6/23/2022	RMB Environmental Lab, Inc.	Water Quality Analysis: Mid-Month Stmt	2,427.00
41954	6/23/2022	Shenandoah Consulting Group, LLC	Land Conservation Dvmt Advisory Srvs	1,200.00
41955	6/23/2022	Shred Right	Secure Shredding	30.00
41956	6/23/2022	Smith Partners Professional, LLP	Monthly Legal Expenses	21,683.20
			Monthly IT Managed Srvs, RAM Upgrades for 2	
41957	6/23/2022	Solution Builders, Inc	Workstations, & Mo M365 Subs	3,934.88
41958	6/23/2022	SRF Consulting Group, Inc.	Eng Design for M Preserve Boardwalk Recon	9,515.09
41959	6/23/2022	Stantec Consulting Services, Inc.	Monthly Engineering Retainer	60,792.93
41960	6/23/2022	Sunram Construction, Inc.	Pay App 6 for FEMA Repair Project	2,280.00
41961	6/23/2022	WSB & Associates, Inc.	Cnslt Bio Data GIS Integration & Carp Removal	6,636.00

Vendor Checks Drafted

Sub-total: 209,057.21

Vendor Electronic Funds Withdrawals

EFT	Date	Payee	Description	Amount
		Last EFT issued 5/27/2022		
	5/13/2022	Alerus	Employee FSA Reimbursement	8,699.80
	5/20/2022	Alerus	Employee FSA Reimbursement	230.77
	5/24/2022	Bremer Bank	Bank Service Charge	91.75
	5/31/2022	Alerus	Plan Fees	110.00
	6/1/2022	Health Partners	EE Health/Dental Benefits	19,183.80
	6/1/2022	Unum	EE Life/Disability Benefits	1,191.32
	6/3/2022	Merchant Services	Credit Card Processing Fees	179.70
	6/3/2022	TDS	Office Phones	1,013.88
	6/8/2022	Verizon	iPads & Cameras	440.12

Check #	Date	Payee	Description	Amount
	6/10/2022	Comcast	Office Internet	349.60
	6/13/2022	Metro Sales	Copier Lease and Copies	960.67
	6/13/2022	NeoPost	Postage Funds	500.00
	6/14/2022	Republic Services	Office Trash/Recycle	250.60
	6/15/2022	Verizon	EE Cell Phones	542.05
	6/16/2022	CenterPoint	Office Utilities	229.63
	6/20/2022	City of Hopkins	Blake Road Utilities	1,271.74
	6/20/2022	Xcel	Utilities - Office & R&M Equipment	1,289.45
	6/21/2022	City of Minnetonka	Office Water/Sewer	106.08
	6/22/2022	Elan Financial	Credit Card	4,900.61
	6/23/2022	Gopher State One Call	Tickets	8.10
	6/24/2022	Verizon	R&M Equipment	243.14
Sub-total:				\$41,792.81

Board Managers Per Diems & Reimbursements - Direct Deposits

6/23/2022	Richard Miller	Per Diems & Reimbursement - April & May	1,242.69	
6/23/2022	William Olson	Per Diems - April & May	875.00	
6/23/2022	Stephen Sando	Per Diems - May	250.00	
6/23/2022	Sherry White	Per Diems & Reimbursement - May	957.50	
Sub-total:				\$3,325.19

Employee Reimbursements - Direct Deposit

6/23/2022	Kayla Westerland	Tuition Reimbursement	2,280.48	
6/23/2022	Jillian Sweet	Boat Gas Reimbursement	31.96	
6/23/2022	Kailey Cermak	Mileage & Supply Reimbursement	95.32	
6/23/2022	Helen Schnoes	Travel Expense Reimbursement	419.36	
Sub-total:				\$2,827.12

Payroll Electronic Funds Withdrawals & Disbursements

5/26/2022	iSolved	Payroll	62,640.08	
	ICMA Retirement plans	Employee Retirement Contributions	810.71	
	ICMA Retirement plans	Employee Retirement Contributions	290.95	
	PERA	EE & ER Contributions	8,963.53	
	Alerus Plan Fund	EE HSA Contributions	1,939.52	
6/9/2022	iSolved	Payroll	59,161.76	
	iSolved	Payroll Fees	299.95	
	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	
Sub-total:				\$146,025.70

TOTAL EXPENSES - GENERAL CHECKING: 403,028.03

Approved for Payment:

Date

MCWD Treasurer