

Minnehaha Creek Watershed District
 General Account Register
 For the Period from February 1, 2022 to February 28, 2022

Check #	Date	Payee	Description	Amount
41814		Last check issued 1/27/2022		
41815	2/24/2022	Abdo Financial Solutions, LLC	Accounting Services: Feb 2022	6,700.00
41816	2/24/2022	Berry Coffee Company	Coffee Purchase - 3 boxes	201.52
			Restoration/Redevelopment Postcard Mailing &	
41817	2/24/2022	Bolger	Utility Pole Sign for 325 Blake Rd	1,029.65
41818	2/24/2022	Burrelles	Monthly Clipping Service: Jan 2022	125.00
41819	2/24/2022	City of Minnetonka	Vehicle Fuel/Maintenance	36.23
41820	2/24/2022	Damon Farber Landscape Architects	Six Mile Marsh Prairie Trail Design	832.25
			Legal Services: Schaper Property Sale & Purchase	
41821	2/24/2022	Dorsey & Whitney, LLP	Agreement Drafting for 325 Blake	1,680.00
			Tab Renewal: 2014 Ford Escape, 2019 Ford	
41822	2/24/2022	DVS Renewal	F150, 2016 Jeep, 2019 Ford Explorer	77.00
41823	2/24/2022	fjorge	Monthly Website Hosting: Feb 2022	649.00
41824	2/24/2022	Grounds Crew Outdoor Services, Inc.	Snow Plowing: Feb 2022	980.00
41825	2/24/2022	HDR Engineering, Inc.	325 Blake Rd Design Phase II	83,154.50
			Professional Services: Jan 2022 Situational	
41826	2/24/2022	Himle, LLC	Awareness	125.00
41827	2/24/2022	Horner Strategies, LLC	Strategic Consulting Services: Jan 2022	300.00
41828	2/24/2022	Joel Carlson, INC	Government Relations Consulting: Feb 2022	2,333.00
41829	2/24/2022	Kimley-Horn and Associates, Inc.	2D Pilot Model Build	2,565.00
41830	2/24/2022	Master Technology Group, Inc.	Alarm Set up for new EE	21.25
41831	2/24/2022	MN Association of Watershed Districts	2022 Membership Dues	7,500.00
			Monthly Backup Storage & Software Licenses:	
41832	2/24/2022	OffsiteDataSync	Feb 2022	985.00
41833	2/24/2022	PhycoTech, Inc.	Wassermann Lake Zooplankton Analysis	1,470.00
41834	2/24/2022	Smith Partners Professional, LLP	Monthly Legal Expenses	18,439.30
			IT Managed Services & Microsoft 365 License	
41835	2/24/2022	Solution Builders, Inc	Subscription: Mar 2022	3,789.00
41836	2/24/2022	Stantec Consulting Services, Inc.	Monthly Engineering Retainer	8,296.50
41837	2/24/2022	Summit Fire Protection	Annual Fire Extinguisher Inspection	90.00
41838	2/24/2022	The UPS Store	Shipping Equipment	24.38
41839	2/24/2022	The Bridge World Language Center, Inc.	Blake Rd Open House - Language Interpretation	898.00
41840	2/24/2022	United States Geological Survey	USGS Gauge Stations	6,433.00
41841	2/24/2022	WSB & Associates, Inc.	Carp Management Services - Auburn Lakes	24.50
Vendor Checks Drafted			Sub-total:	148,759.08

Vendor Electronic Funds Withdrawals

EFT	Date	Payee	Description	Amount
		Last EFT issued 1/27/2022		
	1/26/2022	Alerus	FSA Plan Fees	50.00
	1/26/2022	Alerus	HSA Plan Fees	64.00
	1/27/2022	Verizon	R&M Equipment	243.09
	2/1/2022	Health Partners	EE Health/Dental Benefits	19,849.88
	2/1/2022	Unum	EE Life/Disability Benefits	1,188.77
	2/2/2022	Merchant Services	Credit Card Processing Fees	60.26
	2/7/2022	Metro Sales	Copier Lease and Copies	422.36
	2/10/2022	Verizon	iPads & Cameras	440.12
	2/14/2022	Comcast	Office Internet	349.60
	2/14/2022	Republic Services	Office Trash/Recycle	226.42
	2/17/2022	Verizon	EE Cell Phones	553.09
	2/18/2022	CenterPoint	Office Utilities	683.94
	2/18/2022	Xcel	Utilities - Office & R&M Equipment	959.58
	2/21/2022	City of Hopkins	Blake Road Utilities	1,281.46
	2/21/2022	City of Minnetonka	Office Water/Sewer	98.57

Check #	Date	Payee	Description	Amount
	2/21/2022	Elan Financial	Credit Card	1,557.96
	2/24/2022	Gopher State One Call	Tickets	4.05
			Sub-total:	\$28,033.15

Board Managers Per Diems & Reimbursements - Direct Deposits

2/24/2022	Bill Olson	Per Diems Jan	875.00
2/24/2022	Dick Miller	Per Diems & Reimbursements Dec - Feb	727.41
2/24/2022	Sherry White	Per Diems Jan	1,250.00
2/24/2022	Steve Sando	Per Diems Jan	250.00
		Sub-total:	\$3,102.41

Employee Reimbursements - Direct Deposit

2/24/2022	Jill Sweet	Expense Reimbursement	72.30
		Sub-total:	\$72.30

Payroll Electronic Funds Withdrawals & Disbursements

2/3/2022	iSolved	Payroll	60,478.03
	iSolved	Payroll Fees	280.00
	ICMA Retirement plans	Employee Retirement Contributions	386.68
	ICMA Retirement plans	Employee Retirement Contributions	907.51
	PERA	EE & ER Contributions	9,010.07
	Alerus Plan Fund	EE HSA Contributions	1,884.52
2/17/2022	iSolved	Payroll	67,437.07
	ICMA Retirement plans	Employee Retirement Contributions	399.49
	ICMA Retirement plans	Employee Retirement Contributions	917.12
	PERA	EE & ER Contributions	10,057.68
	Alerus Plan Fund	EE HSA Contributions	2,059.52
		Sub-total:	\$153,817.69

TOTAL EXPENSES - GENERAL CHECKING: 333,784.63

Approved for Payment:

Date _____ MCWD Treasurer