

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

Check #	Date	Payee	Description	Amount
41871		Last check issued 3/24/2022		
41872	4/28/2022	Abdo Financial Solutions, LLC	Apr Accounting Services	6,700.00
41873	4/28/2022	Burrelles	Mar Clipping Service	125.00
41874	4/28/2022	Classic Cleaning Company, LLC	Jan, Feb & Mar Office Cleaning	2,589.00
41875	4/28/2022	Damon Farber Landscape Architects	SMMP Trail Design	1,388.75
41876	4/28/2022	Dept of Employment & Economic Dev	Q1 Unemployment Charges	688.00
41877	4/28/2022	Environmental Systems Research, Inc	Annual GIS Maintenance & Licenses	15,717.00
41878	4/28/2022	Felhaber Larson	Preserve Boardwalk Litigation	15,831.00
41879	4/28/2022	fjorge	Apr Monthly Website Hosting	649.00
41880	4/28/2022	Flyte HCM	2 COBRA Notices for Terminating Staff	80.00
41881	4/28/2022	HDR Engineering, Inc.	325 Blake Rd Design Phase II	114,624.27
41882	4/28/2022	Horner Strategies, LLC	Feb & Mar Media & Communications Consulting	450.00
41883	4/28/2022	Joel Carlson, INC.	Apr Govt Affairs & Research Services	2,333.00
41884	4/28/2022	Kimley-Horn and Associates, Inc.	2D Pilot Model Build	17,052.50
41885	4/28/2022	Kisters North America	Annual WISKI Maintenance & Licenses	14,957.00
41886	4/28/2022	League of MN Cities Ins. Trust	Annual P&C and Worker's Comp Insurance Renewal	67,614.00
41887	4/28/2022	MAWD	Deposit Refund for Cancelled Summer Tour	550.77
41888	4/28/2022	Novotx, LLC	Permitting Platform Implementation	10,875.00
41889	4/28/2022	Office Depot Business Credit	Contract Closeout	154.50
41890	4/28/2022	OffsiteDataSync	Office Supplies	985.00
41891	4/28/2022	Platinum Courier Service	Apr Backup Licenses & Storage	39.00
41892	4/28/2022	Robert Half	Easement to Hennepin Co	706.00
41893	4/28/2022	Shred Right	Temp help for Board Video Editing & Uploading	16.00
41894	4/28/2022	Smith Partners Professional LLP	Secure Shredding	22,396.49
41895	4/28/2022	Solution Builders, Inc	Monthly Legal Expenses	3,747.42
41896	4/28/2022	Stantec Consulting Services, Inc.	May IT Managed Services & Apr Microsoft 365 Licenses	62,208.20
41897	4/28/2022	United States Geological Survey	Monthly Engineering Retainer	6,433.00
41898	4/28/2022	WSB & Associates	USGS Gauging Stations, Quarterly Bill	21,049.00
Vendor Checks Drafted			Sub-total:	<u>389,958.90</u>

Vendor Electronic Funds Withdrawals

EFT	Date	Payee	Description	Amount
		Last EFT issued 3/22/2022		
	3/28/2022	Alerus	Plan Fees	110.00
	4/1/2022	Health Partners	EE Health/Dental Benefits	16,539.16
	4/1/2022	Unum	EE Life/Disability Benefits	975.11
	4/4/2022	Merchant Services	Credit Card Processing Fees	73.81
	4/5/2022	TDS	Office Phones	1,015.57
	4/8/2022	Metro Sales	Copier Lease and Copies	444.42

