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
		<i>5 5</i> ,	Feb & Mar Media & Communications	Í
41882	4/28/2022	Horner Strategies, LLC	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
			Annual P&C and Worker's Comp Insurance	
41886	4/28/2022	League of MN Cities Ins. Trust	Renewal	67,614.00
41887	4/28/2022	MAWD	Deposit Refund for Cancelled Summer Tour	550.7
			Permitting Platform Implementation	
41888	4/28/2022	Novotx, LLC	Contract Closeout	10,875.00
41889	4/28/2022	Office Depot Business Credit	Office Supplies	154.50
41890	4/28/2022	OffsiteDataSync	Apr Backup Licenses & Storage	985.00
41891	4/28/2022	Platinum Courier Service	Easement to Hennepin Co	39.00
			Temp help for Board Video Editing &	
41892	4/28/2022	Robert Half	Uploading	706.0
41893	4/28/2022	Shred Right	Secure Shredding	16.0
41894	4/28/2022	Smith Partners Professional LLP	Monthly Legal Expenses	22,396.4
			May IT Managed Services & Apr Microsoft	
41895	4/28/2022	Solution Builders, Inc	365 Licenses	3,747.42
41896	4/28/2022	Stantec Consulting Services, Inc.	Monthly Engineering Retainer	62,208.20
41897	4/28/2022	United States Geological Survey	USGS Gauging Stations, Quarterly Bill	6,433.0
41898	4/28/2022	WSB & Associates	Carp Removal Coordination	21,049.0
Vendor Che			Sub-total:	389,958.90

Vendor Electronic Funds Withdrawals

EFT		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

Check #	Date	Payee	Description	Amount
	4/12/2022	Verizon	iPads & Cameras	440.12
	4/13/2022	Comcast	Office Internet	349.60
	4/13/2022	Elan Financial	Credit Card	10,374.68
	4/15/2022	Republic Services	Office Trash/Recycle	245.81
	4/19/2022	CenterPoint	Office Utilities	520.28
	4/19/2022	City of Hopkins	Blake Road Utilities	1,271.74
	4/19/2022	Verizon	EE Cell Phones	524.90
	4/20/2022	NeoPost	Postage Funds	200.00
	4/20/2022	Quadient	Postage Meter Quarterly Lease	495.12
	4/21/2022	City of Minnetonka	Office Water/Sewer	98.57
	4/21/2022	Xcel	Utilities - Office & R&M Equipment	2,030.42
	4/26/2022	Verizon	R&M Equipment	242.99
	4/28/2022	Gopher State One Call	Tickets	12.15
			Sub-total:	\$35,964.45
Roard Mana	gers Per Diems	& Reimbursements - Direct Dep	nosits	
our a mana	4/28/2022	Arun Hejmadi	Per Diems	1,625.00
	4/28/2022	Jessica Loftus	Per Diems & Reimbursement	1,017.55
	4/28/2022	Eugene Maxwell	Per Diems	1,000.00
	4/28/2022	Richard Miller	Per Diems & Reimbursement	700.34
	4/28/2022	William Olson	Per Diems	500.00
	4/28/2022	Stephen Sando	Per Diems	250.00
	4/28/2022	Sherry White	Per Diems & Reimbursement	1,266.38
	4/20/2022	Sherry white	Sub-total:	\$6,359.27
Employee Re	eimbursements -	- Direct Deposit	-	
	4/28/2022	Kailey Cermak	Expense Reimbursement	\$182.87
			Sub-total: =	\$182.87
Payroll Elect	ronic Funds W	ithdrawals & Disbursements		
	3/31/2022	iSolved	Payroll	53,335.49
		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
	4/14/2022	iSolved	Payroll	54,516.64
		iSolved	Payroll Fee	274.80
		ICMA Retirement plans	Employee Retirement contributions	810.71
		ICMA Retirement plans	Employee Retirement contributions	290.95
		PERA	EE & ER Contributions	8,020.37
		Alerus Plan Fund	EE HSA Contributions	1,939.52
		110100 11001 1 0010	Sub-total:	\$130,255.07
			TOTAL EXPENSES - GENERAL CHECKING:	562,720.56
Approved for	r Payment:			