

Minnehaha Creek Watershed District
General Account Register
For the Period from June 1, 2023 to June 30, 2023

Check #	Date	Payee	Description	Amount
42280		Last check issued 5/25/2023		
42281	6/22/2023	Abdo Financial Solutions, LLC	Accounting Services - June	6,895.00
42282	6/22/2023	Berry Coffee Company	Coffee	160.45
42283	6/22/2023	Burrelles	Clipping Service - Apr and May	250.00
42284	6/22/2023	City of Minnetonka	Vehicle Fuel/Maintenance	243.39
42285	6/22/2023	Classic Cleaning Company LLC	Monthly Office Cleaning - May	895.00
42286	6/22/2023	Damon Farber Landscape Architects	Construction oversight at SMMPR Trail	35.37
42287	6/22/2023	Deakynes True Value	Misc Field Equipment	60.03
42288	6/22/2023	fjorge	Website Hosting & Managed Services - June	649.00
42289	6/22/2023	Flyte HCM	COBRA Notices	56.50
			YSI Sonde Calibration Fluid & pH Probe	
42290	6/22/2023	Fondriest Environmental, Inc.	Replacement	739.46
42291	6/22/2023	Grounds Crew Outdoor Services, Inc.	Ground Maintenance - May	299.50
42292	6/22/2023	HDR Engineering, Inc.	325 Blake Rd Design Phase II	835.75
42293	6/22/2023	Joel Carlson, INC.	Government Relations - June	2,333.00
42294	6/22/2023	Kimley-Horn and Associates, Inc.	Pilot Model - May	1,735.00
42295	6/22/2023	Landbridge Ecological Inc	Wassermann Lake Preserve veg warranty	985.07
42296	6/22/2023	Minnesota Native Landscapes, Inc.	Veg Mgmt: Rolling Hills spot spray	2,650.00
42297	6/22/2023	Moore Engineering, Inc.	East Auburn Wetland Feasibility	9,200.00
			Offsite Backup Storage & Software Subscription -	
42298	6/22/2023	OffsiteDataSync	June	1,074.64
42299	6/22/2023	Platinum Courier Service	Courier services - Smith Partners to MCWD	37.22
42300	6/22/2023	Plunkett's Pest Control	Removal of 2 bird's nest at front entrance	134.41
42301	6/22/2023	RMB Environmental Lab., Inc.	Water Quality Analysis - May	4,465.00
42302	6/22/2023	RyGuy Asphalt Repair & Sealcoating	Parking lot repairs	1,000.00
			Consulting Services - 325 Blake Rd	
42303	6/22/2023	Shenandoah Consulting Group, LLC	Redevelopment & Minneapolis Planning	675.00
42304	6/22/2023	Smith Partners Professional LLP	Monthly Legal Expenses	22,716.94
Vendor Checks Drafted				Sub-total: <u><u>\$58,125.73</u></u>

Vendor Electronic Funds Withdrawals

		Last EFT issued 5/27/2023		
	5/5/2023	Alerus	Employee FSA reimbursement	332.25
	5/19/2023	Alerus	Employee FSA reimbursement	192.31
	6/1/2023	Health Partners	EE Health/Dental Benefits	20,648.05
	6/1/2023	Merchant Services	Credit Card Processing Fees	120.04
	6/1/2023	Unum	EE Life/Disability Benefits	1,168.78
	6/2/2023	Metro Sales	Copier lease and copies	482.17
	6/2/2023	TDS	Office Phones	953.99
	6/10/2023	Comcast	Office Internet	518.40
	6/10/2023	Verizon	iPads & cameras	440.12
	6/14/2023	Republic Services	Office Trash/Recycle	291.55
	6/16/2023	CenterPoint	Office utilities	182.49
	6/17/2023	Verizon	EE Cell Phones	550.77
	6/20/2023	City of Hopkins	Blake Road utilities	1,271.74
	6/21/2023	City of Minnetonka	Office Water/Sewer	109.66
	6/22/2023	Elan Financial	Credit Card	4,277.92
	6/22/2023	Solution Builders	IT Managed Services	4,571.00

Check #	Date	Payee	Description	Amount
	6/22/2023	Xcel	Utilities - Office & R&M equipment	1,030.83
	6/26/2023	Verizon	R&M Equipment	162.89
	6/28/2023	NeoPost	Postage funds	500.00
Sub-total:				\$37,804.96

Board Managers Per Diems & Reimbursements - Direct Deposits

	6/22/2023	William Olson	Per Diems & Reimbursement May	530.92
	6/22/2023	Sherry White	Per Diems & Reimbursement May	840.26
Sub-total:				\$1,371.18

Employee Reimbursements - Direct Deposit

	6/22/2023	Samantha Maul	Tuition Reimbursement	10,164.00
	6/22/2023	Becky Christopher	Expense Reimbursement May	166.70
	6/22/2023	Jill Sweet	Expense Reimbursement June	65.75
	6/22/2023	Kailey Cermak	Expense Reimbursement April - June	111.51
	6/22/2023	Kate Moran	Expense Reimbursement Feb - April	558.32
	6/22/2023	Kayla Westerland	Expense Reimbursement May	10.09
	6/22/2023	Michael Hayman	Expense Reimbursement Jan - June	333.09
Sub-total:				\$11,409.46

Payroll Electronic Funds Withdrawals & Disbursements

	5/25/2023	iSolved	Payroll	59,802.34
		Mission Square Retirement	Employee Retirement Contributions	1,201.37
		Mission Square Retirement	Employee Retirement Contributions	299.83
		PERA	EE & ER Contributions	8,667.71
		Alerus Plan Fund	EE HSA Contributions	1,937.83
	6/8/2023	iSolved	Payroll	59,873.85
		iSolved	Payroll Fees	317.32
		Mission Square Retirement	Employee Retirement Contributions	299.83
		Mission Square Retirement	Employee Retirement Contributions	1,201.37
		PERA	EE & ER Contributions	8,667.69
		Alerus Plan Fund	EE HSA Contributions	1,972.83
Sub-total:				\$144,241.97

TOTAL EXPENSES - GENERAL CHECKING: 252,953.30

Approved for Payment:	
Date	MCWD Treasurer