

Minnehaha Creek Watershed District
General Account Register
For the Period from March 1, 2023 to March 31, 2023

Check #	Date	Payee	Description	Amount
42205		Last check issued 2/23/2023		
42206	3/23/2023	Abdo Financial Solutions, LLC	Accounting Services - March	6,895.00
42207	3/23/2023	Bolton & Menk, Inc.	12/24-2/3 Data standardization work	7,661.00
42208	3/23/2023	Burrelles	Media data Clips - March & April	250.00
42209	3/23/2023	Classic Cleaning Company LLC	Monthly office cleaning - February	895.00
42210	3/23/2023	fjorge	Monthly website hosting and managed services	649.00
42211	3/23/2023	Flyte HCM	Annual COBRA administrator renewal	150.00
42212	3/23/2023	Grounds Crew Outdoor Services, Inc.	Grounds Maintenance & Lot Salting	1,175.00
42213	3/23/2023	HDR Engineering, Inc.	325 Blake Rd Design Phase II	12,872.50
42215	3/23/2023	Hennepin County Treasurer	Base fee-Hazardous Waste	67.00
			Special assessment for 1308 and 1312 Lake	
42214	3/23/2023	Hennepin County Treasurer	Street	1,326.89
42216	3/23/2023	iSpace Environments, Inc.	Board room recording system technical service	340.00
42217	3/23/2023	Joel Carlson, Inc.	Government Affairs Services - March	2,333.00
42218	3/23/2023	JTS Construction, Inc.	Pay Application 2 Minnehaha Creek Preserve	250,944.12
42219	3/23/2023	Kimley-Horn and Associates, Inc.	February Pilot Model	9,057.50
42220	3/23/2023	Master Technology Group, Inc.	Annual fire alarm inspection & testing	425.00
42221	3/23/2023	Moore Engineering, Inc.	East Auburn Wetland Restoration feasibility	5,290.00
42222	3/23/2023	OffsiteDataSync	Monthly offsite backup storage and software	1,074.64
42223	3/23/2023	RMB Environmental Lab., Inc.	1st quarter statement for gauging stations	3,919.00
42224	3/23/2023	Smith Partners Professional LLP	Monthly Legal Expenses	24,383.32
			April IT managed services & March M365	
42225	3/23/2023	Solution Builders, Inc	licenses	3,926.00
			Engineering and construction for Minnehaha	
42226	3/23/2023	SRF Consulting Group, Inc.	Preserve boardwalk reconstruction	2,591.00
42227	3/23/2023	Stantec Consulting Services, Inc.	Engineering expenses	67,389.75
Vendor Checks Drafted			Sub-total:	<u>403,614.72</u>

Vendor Electronic Funds Withdrawals

EFT12820		Last EFT issued 2/28/2023		
	2/28/2023	Bremer Bank	Service Charge	73.29
	2/28/2023	Alerus	Plan Fees	106.00
	3/1/2023	Elan Financial	Credit Card	2,729.62
	3/1/2023	Health Partners	EE monthly medical & dental insurance	19,544.18
	3/1/2023	Merchant Services	Monthly credit card processing fees	161.42
	3/1/2023	Metro Sales	Copier Lease & Copies	421.80
	3/1/2023	Unum Life Insurance Company	EE monthly life & disability insurance	904.51
	3/5/2023	TDS	Monthly office phone service	961.80
	3/10/2023	Comcast	Office Internet	518.31
	3/10/2023	Quadient	Postage	500.00
	3/10/2023	Verizon Wireless	Monthly iPads & Cameras	440.12
	3/17/2023	Republic Services	Office trash & recycling	299.51
	3/17/2023	Verizon Wireless	Monthly EE cell phones	520.77
	3/20/2023	City of Hopkins	325 Blake Stormwater Utility fees	1,271.74
	3/21/2023	CenterPoint Energy	Office Utilities	693.12
	3/21/2023	City of Minnetonka	Monthly office utilities	108.62

Check #	Date	Payee	Description	Amount
	3/23/2023	Xcel Energy	Utilities-Office & R&M Equipment	1,533.95
	3/27/2023	Verizon Wireless	Monthly R&M Equipment	121.37
Sub-total:				<u><u>\$30,910.13</u></u>

Board Managers Per Diems & Reimbursements - Direct Deposits

3/23/2023	William Olson	Per Diems & Reimbursement: Feb	671.37	
3/23/2023	Stephen Sando	Per Diems & Reimbursement: Feb	414.30	
3/23/2023	Sherry White	Per Diems & Reimbursement: Jan & Feb	1,725.87	
Sub-total:				<u><u>\$2,811.54</u></u>

Employee Reimbursements - Direct Deposit

3/23/2023	Abbie Ernst	Expense Reimbursement	10.00	
Sub-total:				<u><u>\$10.00</u></u>

Payroll Electronic Funds Withdrawals & Disbursements

3/2/2023	iSolved	Payroll	62,683.38	
	iSolved	Payroll Fees	296.54	
	Mission Square Retirement	Employee Retirement contributions	1,201.37	
	Mission Square Retirement	Employee Retirement contributions	299.83	
	PERA	EE & ER Contributions	9,278.91	
	Alerus Plan Fund	EE HSA Contributions	1,870.52	
3/16/2023	iSolved	Payroll	60,576.93	
	Mission Square Retirement	Employee Retirement contributions	299.83	
	Mission Square Retirement	Employee Retirement contributions	1,201.37	
	PERA	EE & ER Contributions	9,017.82	
	Alerus Plan Fund	EE HSA Contributions	1,870.52	
	Sub-total:			

TOTAL EXPENSES - GENERAL CHECKING: 585,943.41

Approved for Payment:	
Date	MCWD Treasurer