

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

Check #	Date	Payee	Description	Amount
<b>42227</b>		<b>Last check issued 3/23/2023</b>		
42228	4/27/2023	Abdo Financial Solutions, LLC	Accounting Services-April	6,895.00
42229	4/27/2023	Berry Coffee Company	Coffee/Filter Change	265.00
42230	4/27/2023	Better Cubed	Staff retreat facilitator	2,250.00
42231	4/27/2023	Bolton & Menk, Inc.	Data Standardization-February	3,785.50
42232	4/27/2023	City of Minnetonka	Vehicle fuel/maintenance	44.83
42233	4/27/2023	Classic Cleaning Company LLC	Office Cleaning-March	895.00
42234	4/27/2023	Costco Memberships	Annual Membership 2023	60.00
42235	4/27/2023	Deakynes True Value	Field sampling equipment & supplies	38.05
42236	4/27/2023	ESRI	Annual GIS licenses & maintenance	15,717.00
42237	4/27/2023	fjorge	Website hosting & Managed services-April	649.00
42238	4/27/2023	Flyte HCM	Cobra Notice - March 2023	10.50
42239	4/27/2023	Grounds Crew Outdoor Services, Inc.	Grounds maintenance - plowing & shoveling	490.00
42240	4/27/2023	HDR Engineering, Inc.	325 Blake Rd Design Phase II; Pergola Review	15,780.00
42241	4/27/2023	Joel Carlson, INC.	Government relations - April 2023	2,333.00
42242	4/27/2023	JTS Construction, Inc.	Pay Application 3-Preserve Boardwalk	1,112,210.03
42243	4/27/2023	Kimley-Horn and Associates, Inc.	Pilot Model-scope amendment - March	17,715.00
42244	4/27/2023	Kisters North America	Annual WISKI Licenses & maintenance	14,496.22
42245	4/27/2023	League of MN Cities Ins. Trust P & C	Annual P&C/Work Comp insurance renewal	66,085.00
42246	4/27/2023	Love Communications	Website build - Development & Content	18,150.00
42247	4/27/2023	Master Technology Group, Inc.	Alarm code changes	62.50
42248	4/27/2023	Moore Engineering, Inc.	East Auburn wetland restoration feasibility study	10,725.50
42249	4/27/2023	OffsiteDataSync	Offsite backup storage & software subscription	1,074.64
42250	4/27/2023	Shred Right	Secure shredding - March	17.50
42251	4/27/2023	Smith Partners Professional LLP	Legal expenses- March	16,267.76
42252	4/27/2023	SRF Consulting Group, Inc.	Engineering/Construction oversight - Preserve Boardwalk	12,433.94
42253	4/27/2023	Stantec Consulting Services, Inc.	Engineering expenses	38,873.00
42254	4/27/2023	United States Geological Survey	2nd Quarter statement for gauging stations	6,529.75
42255	4/27/2023	Urban Companies, Inc.	SMMPR trail construction	41,993.32
<b>Vendor Checks Drafted</b>			<b>Sub-total:</b>	<b>1,405,847.04</b>

**Vendor Electronic Funds Withdrawals**

		<b>Last EFT issued 3/27/2023</b>		
3/3/2023	Alerus		Employee FSA reimbursement	6,538.54
3/10/2023	Alerus		Employee FSA reimbursement	332.31
3/22/2023	Bremer Bank		Service Charge	28.07
3/29/2023	Alerus		Plan Fees	106.00
3/24/2023	Alerus		Employee FSA reimbursement	192.31
4/1/2023	Health Partners		EE Health/Dental Benefits	22,336.71
4/1/2023	Solution Builders		IT Managed Services	5,861.00
4/1/2023	Unum		EE Life/Disability Benefits	1,205.41
4/2/2023	TDS		Office Phones	961.80
4/7/2023	NeoPost		Postage funds	500.00
4/10/2023	Comcast		Office Internet	518.40
4/14/2023	Republic Services		Office Trash/Recycle	295.58
4/15/2023	Merchant Services		Credit Card Processing Fees	198.88
4/15/2023	Metro Sales		Copier lease and copies	498.17
4/17/2023	Verizon		EE Cell Phones	557.54
4/19/2023	CenterPoint		Office utilities	588.43

Check #	Date	Payee	Description	Amount
	4/20/2023	City of Hopkins	Blake Road utilities	1,271.74
	4/20/2023	Quadient	Postage meter quarterly lease	495.12
	4/20/2023	Xcel	Utilities - Office & R&M equipment	1,771.27
	4/21/2023	City of Minnetonka	Office Water/Sewer	101.35
	4/22/2023	Elan Financial	Credit Card	6,034.98
	4/26/2023	Verizon	iPads & cameras	1,139.02
	4/26/2023	Verizon	R&M Equipment	146.11

**Sub-total: \$51,678.74**

**Board Managers Per Diems & Reimbursements - Direct Deposits**

4/27/2023	Eugene Maxwell	Per Diems: Jan-March	750.00
4/27/2023	William Olson	Per Diems & Reimbursement: March	546.37
4/27/2023	Stephen Sando	Per Diems & Reimbursement: March	138.10
4/27/2023	Sherry White	Per Diems & Reimbursement: March	536.68

**Sub-total: \$1,971.15**

**Employee Reimbursements - Direct Deposit**

4/27/2023	Deb Johnson	Expense Reimbursement	125.00
4/27/2023	Abbie Ernst	Expense Reimbursement	397.22

**Sub-total: \$522.22**

**Payroll Electronic Funds Withdrawals & Disbursements**

3/30/2023	iSolved	Payroll	60,796.96
	Mission Square Retirement	Employee Retirement contributions	1,201.37
	Mission Square Retirement	Employee Retirement contributions	299.83
	PERA	EE & ER Contributions	9,017.80
	Alerus Plan Fund	EE HSA Contributions	1,870.52
4/13/2023	iSolved	Payroll	60,796.96
	iSolved	Payroll Fee	317.32
	Mission Square Retirement	Employee Retirement contributions	299.83
	Mission Square Retirement	Employee Retirement contributions	1,201.37
	PERA	EE & ER Contributions	9,017.84
	Alerus Plan Fund	EE HSA Contributions	1,870.52

**Sub-total: \$146,690.32**

**TOTAL EXPENSES - GENERAL CHECKING: 1,606,709.47**

**Approved for Payment:**

**Date** \_\_\_\_\_ **MCWD Treasurer**