

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

Check #	Date	Payee	Description	Amount
42255		Last check issued 4/27/2023		
42256	5/25/2023	Abdo Financial Solutions, LLC	Accounting Services-May	6,895.00
42257	5/25/2023	Baker Tilly US, LLP	Compensation/Classification study	12,330.00
42258	5/25/2023	Bolton & Menk, Inc.	Data Standardization Work-March & April	11,311.50
42259	5/25/2023	Burrelles	Media Clippings Service	125.00
42260	5/25/2023	BWSR	BWSR Wetland Delineation training	2,525.00
42261	5/25/2023	City of Minnetonka	Vehicle fuel/maintenance	177.77
42262	5/25/2023	Classic Cleaning Company LLC	Monthly office cleaning - April	895.00
42263	5/25/2023	Deakynes True Value	Fleet supplies & extra barn key	33.06
42264	5/25/2023	Felhaber Larson	Minnehaha Preserve Boardwalk legal fees - Jan & Feb	86,777.31
42265	5/25/2023	fjorge	Website hosting & Managed Services-May	649.00
42266	5/25/2023	Grounds Crew Outdoor Services, Inc.	Gounds maintenance	280.00
42267	5/25/2023	Joel Carlson, INC.	Government relations-May	2,333.00
42268	5/25/2023	Kimley-Horn and Associates, Inc.	April Pilot Model	9,128.58
42269	5/25/2023	Legend Companies	Quarterly HVAC maintenance	478.00
42270	5/25/2023	Master Technology Group, Inc.	Alarm code changes	62.50
42271	5/25/2023	Moore Engineering, Inc.	East Auburn wetland restoration feasibility study	4,197.50
42272	5/25/2023	OffsiteDataSync	Offsite backup storage & software subscription	1,074.64
42273	5/25/2023	OPG-3, Inc.	Annual Laserfiche licenses and maintenance	5,418.00
42274	5/25/2023	Redpath & Company, LLC	Annual audit - fiscal year 2022	29,000.00
42275	5/25/2023	Shenandoah Consulting Group, LLC	Lutz 2023 Mpls planning and 325 Blake Road development	1,275.00
42276	5/25/2023	Smartsheet, Inc.	Annual organizational Smartsheet licenses	7,414.00
42277	5/25/2023	Smith Partners Professional LLP	Monthly legal expenses-April	18,071.79
42278	5/25/2023	Solitude Lake Management, LLC	Alum application at Wassermann	7,526.04
42279	5/25/2023	SRF Consulting Group, Inc.	Minnehaha Creek Preserve Boardwalk engineering & oversight	2,496.12
42280	5/25/2023	Stantec Consulting Services, Inc.	Engineering expenses	35,512.25

Vendor Checks Drafted

Sub-total: \$245,986.06

Vendor Electronic Funds Withdrawals

		Last EFT issued 4/26/2023		
4/10/2023	Alerus		Employee FSA reimbursement	332.31
4/21/2023	Alerus		Employee FSA reimbursement	192.31
4/26/2023	Alerus		Plan Fees	106.00
5/1/2023	Health Partners		EE Health/Dental Benefits	22,336.71
5/1/2023	Merchant Services		Credit Card Processing Fees	175.32
5/1/2023	Unum		EE Life/Disability Benefits	1,168.78
5/2/2023	Metro Sales		Copier lease and copies	420.23
5/3/2023	TDS		Office Phones	953.99
5/10/2023	Comcast		Office Internet	518.40
5/10/2023	Verizon		iPads & cameras	440.12
5/15/2023	Republic Services		Office Trash/Recycle	292.64
5/17/2023	Verizon		EE Cell Phones	550.77
5/19/2023	CenterPoint		Office utilities	332.67
5/19/2023	Xcel		Utilities - Office & R&M equipment	1,727.72
5/21/2023	City of Minnetonka		Office Water/Sewer	115.92
5/22/2023	City of Hopkins		Blake Road utilities	1,271.74
5/22/2023	Elan Financial		Credit Card	4,609.29
5/25/2023	Solution Builders		IT Managed Services	10,122.07
5/27/2023	Verizon		R&M Equipment	141.91

Sub-total: \$45,808.90

Check #	Date	Payee	Description	Amount
Board Managers Per Diems & Reimbursements - Direct Deposits				
	5/25/2023	Jessica Loftus	Per Diems & Reimbursement: Jan-Mar	773.58
	5/25/2023	Richard Miller	Per Diems & Reimbursement: Feb-Apr	953.60
	5/25/2023	William Olson	Per Diems & Reimbursement: Apr	772.53
	5/25/2023	Stephen Sando	Per Diems & Reimbursement: Apr	555.02
	5/25/2023	Sherry White	Per Diems & Reimbursement: Apr	1,102.18
Sub-total:				<u>\$4,156.91</u>
Employee Reimbursements - Direct Deposit				
	5/25/2023	Ben Rolland	Expense Reimbursement	9.83
	5/25/2023	Kayla Westerlund	Expense Reimbursement	36.31
	5/25/2023	Samantha Maul	Expense Reimbursement	125.00
	5/25/2023	Jill Sweet	Expense Reimbursement	13.09
Sub-total:				<u>\$184.23</u>
Payroll Electronic Funds Withdrawals & Disbursements				
	4/27/2023	iSolved	Payroll	63,338.97
		iSolved	Payroll Fees	320.97
		Mission Square Retirement	Employee Retirement contributions	1,201.37
		Mission Square Retirement	Employee Retirement contributions	299.83
		PERA	EE & ER Contributions	9,017.84
		Alerus Plan Fund	EE HSA Contributions	1,870.52
	5/11/2023	iSolved	Payroll	61,486.40
		Mission Square Retirement	Employee Retirement contributions	299.83
		Mission Square Retirement	Employee Retirement contributions	1,201.37
		PERA	EE & ER Contributions	8,870.24
		Alerus Plan Fund	EE HSA Contributions	1,870.52
Sub-total:				<u>\$149,777.86</u>
TOTAL EXPENSES - GENERAL CHECKING:				<u>445,913.96</u>

Approved for Payment:	
Date	MCWD Treasurer