

Minnehaha Creek Watershed District
 General Account Register
 For the Period from January 15, 2023 to January 31, 2023

Check #	Date	Payee	Description	Amount
42166		Last check issued 1/12/2023		
42167	1/26/2023	Ace Electrical Contractors, Inc	Electrical Work for New Ops Workstations	304.91
42168	1/26/2023	Abdo Financial Solutions, LLC	Accounting Services Jan 2023	6,895.00
42169	1/26/2023	Alatus, LLC	325 Blake Rd Soil Remediation-Hennepin Co ERF Grant	4,526.00
42170	1/26/2023	Berry Coffee Company	Coffee	64.45
42171	1/26/2023	Classic Cleaning Company LLC	Monthly Office Cleaning - Oct 2022	1,790.00
42172	1/26/2023	Felhaber Larson	Minnehaha Preserve Litigation	13,527.00
42173	1/26/2023	fjorge	January Website Hosting and Maintenance	649.00
42174	1/26/2023	Grounds Crew Outdoor Services, Inc	Grounds Maintenance	980.00
42175	1/26/2023	HDR Engineering, Inc	325 Blake Rd Design Phase II	12,987.00
42176	1/26/2023	Joel Carlson, Inc	Government Affairs/Research Jan 2023	2,333.00
42177	1/26/2023	Landbridge Ecological Inc	Wassermann Preserve 3 yr Warranty & Veg Maintenance	2,462.67
42178	1/26/2023	MN Association of Watershed Districts	2023 Annual Membership	12,500.00
42179	1/26/2023	MN Dept. of Health	Annual Fee for Monitoring Wells	175.00
42180	1/26/2023	Minnesota DNR License Center	Watercraft Registration Renewal	42.20
42181	1/26/2023	OffsiteDataSync	Monthly Backup Offsite Storage & Backup Software License	1,074.64
42182	1/26/2023	Smith Partners Professional LLP	Monthly Legal Expenses	18,381.39
42183	1/26/2023	Solutions Builders, Inc	Managed IT Services Jan & Feb 2023, M365 licenses	7,206.00
42184	1/26/2023	SRF Consulting Group, Inc	Engineering Design for Minnehaha Preserve Reconstruction	3,856.61
Vendor Checks Drafted			Sub-total:	<u><u>89,754.87</u></u>

Vendor Electronic Funds Withdrawals

EFT		Last EFT issued 1/12/2023		
	1/1/2023	Health Partners	EE Health/Dental Benefits	24,643.28
	1/1/2023	Unum	EE Life/Disability Benefits	1,228.85
	1/2/2023	TDS	Office Phones	995.14
	1/5/2023	Metro Sales	Copier Lease and Copies	448.23
	1/10/2023	Comcast	Office Internet	504.61
	1/14/2023	Republic Services	Office Trash/Recycle	308.95
	1/15/2023	Alerus	Employee FSA Reimbursement	1,050.00
	1/20/2023	City of Hopkins	Blake Road utilities	1,271.74
	1/20/2023	Quadient	Postage Meter Quarterly Lease	495.12
	1/27/2023	Verizon	R&M Equipment	271.94
			Sub-total:	<u><u>\$31,217.86</u></u>

Board Managers Per Diems & Reimbursements - Direct Deposits

Check #	Date	Payee	Description	Amount
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Sub-total: \$0.00

Employee Reimbursements - Direct Deposit

Sub-total: \$0.00

Payroll Electronic Funds Withdrawals & Disbursements

1/5/2023	iSolved	Payroll	65,012.06
	iSolved	Payroll Fees	569.61
	Mission Square Retirement	Employee Retirement Contributions	290.95
	Mission Square Retirement	Employee Retirement Contributions	1,194.71
	PERA	EE & ER Contributions	9,685.18
	Alerus Plan Fund	EE HSA Contributions	2,256.28
1/19/2023	iSolved	Payroll	67,721.85
	Mission Square Retirement	Employee Retirement Contributions	290.95
	Mission Square Retirement	Employee Retirement Contributions	1,194.71
	PERA	EE & ER Contributions	9,870.23
	Alerus Plan Fund	EE HSA Contributions	2,163.28

Sub-total: \$160,249.81

TOTAL EXPENSES - GENERAL

CHECKING: 281,222.54

Approved for Payment:

Date	MCWD Treasurer
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