

Minnehaha Creek Watershed District
General Account Register
For the Period from February 1, 2023 to February 28, 2023

Check #	Date	Payee	Description	Amount
42184		Last check issued 1/26/2023		
42185	2/23/2023	Abdo Financial Solutions, LLC	Accounting services - Feb	6,895.00
42186	2/23/2023	Berry Coffee Company	Filter service	73.00
42187	2/23/2023	Burrelles	Monthly clipping service - Jan	125.00
42188	2/23/2023	fjorge	Mo website hosting and maintenance - Feb	649.00
42189	2/23/2023	Flyte HCM	COBRA notices - Jan	162.00
			Grounds maintenance - Feb plowing & Salting	
42190	2/23/2023	Grounds Crew Outdoor Services, Inc.	Lot	1,175.00
42191	2/23/2023	HDR Engineering, Inc.	325 Blake Rd Design Phase II	3,369.50
42192	2/23/2023	Horner Strategies, LLC	Strategy call, News Release and Mpls projects	600.00
42193	2/23/2023	Joel Carlson, Inc.	Legislative services - Feb	2,333.00
42194	2/23/2023	JTS Construction, Inc.	Pay App 1 Minnehaha Boardwalk	210,805.00
42195	2/23/2023	Kimley-Horn and Associates, Inc.	January pilot model	26,640.00
42196	2/23/2023	Legend Companies	Quarterly HVAC maintenance	478.00
			2023 Membership: Clean Water MN and Adopt-a-Drain	
42197	2/23/2023	Metro Watershed Partners		6,000.00
42198	2/23/2023	OffSiteDataSync	Mo offsite backup storage and backup software	\$1,074.64
42199	2/23/2023	OTT HydroMet Corp.	Reissued payment	689.95
42200	2/23/2023	RMB Environmental Lab., Inc.	Laboratory Sample Analysis	310.00
42201	2/23/2023	Smith Partners Professional LLP	Monthly Legal Expenses	21,220.97
42202	2/23/2023	Solution Builders, Inc.	licenses	3,926.00
42203	2/23/2023	SRF Consulting Group, Inc	Minnehaha Preserve boardwalk reconstruction	554.90
42204	2/23/2023	Stantec Consulting Services, Inc.	Engineering expenses	64,229.09
42205	2/23/2023	United States Geological Survey	Q4 2022 Surface-Water Monitoring Stations	6,529.75

Vendor Checks Drafted

Sub-total: 357,839.80

Vendor Electronic Funds Withdrawals

EFT

Last EFT issued 1/27/2023

1/24/2023	Bremer Bank	General funds checking service charge	87.28
2/1/2023	Alerus	Employee FSA reimbursement	1,014.51
2/1/2023	Alerus	Plan Fees	228.00
2/1/2023	Merchant Services	Credit Card Processing Fees	97.89
2/1/2023	Metro Sales	Copier lease and copies	468.11
2/1/2023	Unum	EE Life/Disability Benefits	1,425.12
2/2/2023	TDS	Office Phones	961.80
2/10/2023	Comcast	Office Internet	518.30
2/10/2023	Verizon	iPads & cameras	440.12
2/14/2023	Republic Services	Office Trash/Recycle	299.22
2/17/2023	Verizon	EE Cell Phones	813.80
2/20/2023	CenterPoint	Office utilities	861.71
2/20/2023	City of Hopkins	Blake Road utilities	1,281.46
2/21/2023	City of Minnetonka	Office Water/Sewer	108.62
2/21/2023	Xcel	Utilities - Office & R&M equipment	1,053.89
2/22/2023	Elan Financial	Credit Card	3,333.61
2/23/2023	Gopher State One Call	Monthly service calls	50.00
2/23/2023	Health Partners	EE Health/Dental Benefits	25,648.02
2/24/2023	Verizon	R&M Equipment	13.46
2/28/2023	NeoPost	Postage funds	500.00

Sub-total: \$39,204.92

Check #	Date	Payee	Description	Amount
Board Managers Per Diems & Reimbursements - Direct Deposits				
		Richard Miller	Per Diems & Reimbursement: Dec 22-Feb 23	1,089.90
		William Olson	Per Diems & Reimbursement: Jan	390.46
		Stephen Sando	Per Diems: Jan	250.00
Sub-total:				<u><u>\$1,730.36</u></u>
Employee Reimbursements - Direct Deposit				
		Deb Johnson	Expense Reimbursement - notary filing	20.00
		Kayla Westerlund	Expense Reimbursement - tuition	4,460.91
Sub-total:				<u><u>\$4,480.91</u></u>
Payroll Electronic Funds Withdrawals & Disbursements				
	2/2/2023	iSolved	Payroll	63,256.95
		iSolved	Payroll Fees	303.36
		Mission Square Retirement	Employee Retirement contributions	290.95
		Mission Square Retirement	Employee Retirement contributions	1,194.71
		PERA	EE & ER Contributions	8,948.18
		Alerus Plan Fund	EE HSA Contributions	1,945.52
	2/16/2023	iSolved	Payroll	65,337.80
		Mission Square Retirement	Employee Retirement contributions	317.58
		Mission Square Retirement	Employee Retirement contributions	1,214.69
		PERA	EE & ER Contributions	9,681.58
		Alerus Plan Fund	EE HSA Contributions	1,870.52
Sub-total:				<u><u>\$154,361.84</u></u>
CHECKING:				<u><u>557,617.83</u></u>

Approved for Payment:	
Date	MCWD Treasurer