

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

Check #	Date	Payee	Description	Amount
<b>42333</b>		<b>Last check issued 7/27/2023</b>		
42334	8/24/2023	Abdo Financial Solutions, LLC	Accounting Services - August	6,895.00
42335	8/24/2023	Baker Tilly US, LLP	Compensation/Classification Study	21,870.00
42336	8/24/2023	Berry Coffee Company	Coffee & Filter Change	233.45
42337	8/24/2023	Bolton & Menk, Inc.	July Data Standardization Work	2,214.00
42338	8/24/2023	Burrelles	Monthly Media Clippings Service - July	125.00
42339	8/24/2023	City of Minnetonka	Vehicle Fuel/Maintenance - July	175.17
42340	8/24/2023	City of St. Louis Park	Design Reimbursement for Lifetime/MTD Stormwater treatment at Northside Park	3,351.25
42341	8/24/2023	Classic Cleaning Company LLC	Monthly Office Cleaning - July	895.00
42342	8/24/2023	Deakynes True Value	Supplies for Equipment Repair & Maintenance	31.64
42343	8/24/2023	Dorsey & Whitney, LLP	Legal Services for 325 Blake Rd	13,501.00
42344	8/24/2023	fjorge	Monthly Website Hosting & Managed Services & New Website	3,180.25
42345	8/24/2023	Flyte HCM	COBRA Administration	26.00
42346	8/24/2023	Great River Greening	Veg Mgmt: Methodist Hospital	1,500.00
42347	8/24/2023	Grounds Crew Outdoor Services, Inc.	Grounds Maintenance - July	349.25
42348	8/24/2023	HDR Engineering, Inc.	325 Blake Rd Design Phase II Alatus Coordination	24,020.00
42349	8/24/2023	In-Situ, Inc.	Sensor Data Plans & Batteries	1,273.00
42350	8/24/2023	Inter-Fluve, Inc.	Cedar Trail Connection Hydraulic Modeling	4,956.00
42351	8/24/2023	Joel Carlson, INC.	Government Relations Services - August	2,333.00
42352	8/24/2023	Landbridge Ecological Inc	Veg Mgmt: Minnehaha Greenway & Ponds/Shoreline sites	16,795.00
42353	8/24/2023	Master Technology Group, Inc.	Alarm Code updates	95.00
42354	8/24/2023	Minnesota Native Landscapes, Inc.	Veg Mgmt: Long Lake Creek Wetland, Gould property, Chute property, Rye property, Steiger	8,600.00
42355	8/24/2023	Moore Engineering, Inc.	East Auburn Wetland Feasibility Study	11.66
42356	8/24/2023	Novotx, LLC	Annual License & Maintenance for Elements XS	10,000.00
42357	8/24/2023	OffsiteDataSync	Monthly Offsite Backup Storage & Software Subscription - August	1,074.64
42358	8/24/2023	Rhithron Associates, Inc.	Macroinvertebrate Analysis for Arden Park	2,400.00
42359	8/24/2023	RMB Environmental Lab., Inc.	June Samples	4,671.00
42360	8/24/2023	Shenandoah Consulting Group, LLC	Development Advisory Services	2,062.50
42361	8/24/2023	Smith Partners Professional LLP	Monthly Legal Expenses	22,798.67
42362	8/24/2023	Stantec Consulting Services, Inc.	Engineering Services	44,292.74
42363	8/24/2023	The UPS Store	Shipping for Equipment Repair	17.01
<b>Vendor Checks Drafted</b>			<b>Sub-total:</b>	<b><u>199,747.23</u></b>

**Vendor Electronic Funds Withdrawals**

		<b>Last EFT issued 7/27/2023</b>		
	7/24/2023	Bremer Bank	General funds checking service charge	30.37
	7/26/2023	Alerus	Plan Fees	150.00
	7/26/2023	Alerus	Plan Fees	56.00
	8/1/2023	Health Partners	EE Health/Dental Benefits	19,174.34

Check #	Date	Payee	Description	Amount
	8/1/2023	Merchant Services	Credit Card Processing Fees	147.09
	8/1/2023	Unum	EE Life/Disability Benefits	1,004.32
	8/2/2023	TDS	Office Phones	954.73
	8/7/2023	Metro Sales	Copier lease and copies	399.26
	8/10/2023	Comcast	Office Internet	518.40
	8/10/2023	Verizon	iPads & cameras	440.12
	8/14/2023	Republic Services	Office Trash/Recycle	286.47
	8/15/2023	Alerus	Plan Fees	102.00
	8/15/2023	NeoPost	Postage funds	500.00
	8/17/2023	Verizon	EE Cell Phones	670.48
	8/18/2023	Xcel	Utilities - Office & R&M equipment	1,278.91
	8/21/2023	CenterPoint	Office utilities	42.48
	8/21/2023	City of Hopkins	Blake Road utilities	1,271.74
	8/21/2023	City of Minnetonka	Office Water/Sewer	109.66
	8/22/2023	Elan Financial	Credit Card	1,717.90
	8/24/2023	Solution Builders	IT Managed Services	4,460.00
	8/27/2023	Verizon	R&M Equipment	219.31
<b>Sub-total:</b>				<b><u><u>\$33,533.58</u></u></b>

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

8/24/2023	William Olson	Per Diems & Reimbursement: July	405.92
8/24/2023	Stephen Sando	Per Diems & Reimbursement: July	276.20
8/24/2023	Sherry White	Per Diems & Reimbursement: July	669.02
<b>Sub-total:</b>			<b><u><u>\$1,351.14</u></u></b>

**Employee Reimbursements - Direct Deposit**

**Sub-total:** **\$0.00**

**Payroll Electronic Funds Withdrawals & Disbursements**

8/3/2023	iSolved	Payroll	\$55,710.31
	iSolved	Payroll Fees	\$310.02
	Mission Square Retirement	Employee Retirement contributions	\$1,201.37
	Mission Square Retirement	Employee Retirement contributions	\$299.83
	PERA	EE & ER Contributions	\$8,810.21
	Alerus Plan Fund	EE HSA Contributions	\$1,772.83
8/17/2023	iSolved	Payroll	59,538.62
	Mission Square Retirement	Employee Retirement contributions	306.78
	Mission Square Retirement	Employee Retirement contributions	1,206.58
	PERA	EE & ER Contributions	8,587.24
	Alerus Plan Fund	EE HSA Contributions	1,752.83
<b>Sub-total:</b>			<b><u><u>\$139,496.62</u></u></b>

**TOTAL EXPENSES - GENERAL CHECKING:** **374,128.57**

**Approved for Payment:**

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