

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

Check #	Date	Payee	Description	Amount
42363		Last check issued 8/24/2023		
42364	9/28/2023	Abdo Financial Solutions, LLC	Accounting Services - September	6,895.00
42365	9/28/2023	Bolger	Printing SMCHB Habitat Restoration closeout brochure	1,525.41
42366	9/28/2023	Burrelles	Monthly Clipping Service - September	125.00
42367	9/28/2023	BWSR	Wolf	450.00
42368	9/28/2023	City of Minnetonka	Vehicle Fuel/Maintenance	223.56
42369	9/28/2023	Classic Cleaning Company LLC	Monthly Office Cleaning - August	895.00
42370	9/28/2023	fjorge	Website - audit, onboarding, migration & launch services	6,292.50
42371	9/28/2023	Flyte HCM	COBRA Mailing	10.00
42372	9/28/2023	Grounds Crew Outdoor Services, Inc.	Grounds Maintenance - August	469.00
42373	9/28/2023	Innovative Sales Solutions	Mini Computer for running Revel in office lobby	200.00
42374	9/28/2023	In-Situ, Inc.	Repairs to Aqua Troll & Turbidity Sensor install & Groundwater level sensors & cables	16,242.50
42375	9/28/2023	Joel Carlson, INC.	Government Relations services - September	2,333.00
42376	9/28/2023	Kimley-Horn and Associates, Inc.	Pilot Model closeout	33.28
42377	9/28/2023	Landbridge Ecological Inc	Veg Maintenance & Warranty-Wasserman Park, Veg Mgmt-Minnehaha Greenway sites, Ponds & Shorelines	21,594.71
42378	9/28/2023	League of Minnesota Cities	Annual Membership Dues	2,221.00
42379	9/28/2023	Legend Companies	Quarterly HVAC Maintenance	478.00
42380	9/28/2023	Master Technology Group, Inc.	Alarm/Security Set up & Repair of Lab Outside Door	395.00
42381	9/28/2023	Minnesota Native Landscapes, Inc.	Veg Mgmt: Independence Wetland, Chute property, CR 26 Remeander, Johnson Rolling Hills, Steiger Wetland	10,550.00
42382	9/28/2023	MN Dept. of Natural Resources - OMB	Permit for aerating Lundsten Lake	250.00
42383	9/28/2023	OffsiteDataSync	Monthly offsite backup storage & software subscription	1,074.64
42384	9/28/2023	Otis Elevator Company	Annual Elevator Maintenance Fee	1,870.92
42385	9/28/2023	Prairie Restorations, Inc	Prairie	8,995.00
42386	9/28/2023	Regents of the UofM	Water Resource Conference	2,925.00
42387	9/28/2023	RMB Environmental Lab., Inc.	July/August water quality analysis	3,866.00
42388	9/28/2023	Shenandoah Consulting Group, LLC	Real Estate & Redevelopment Consulting Services	487.50
42389	9/28/2023	Smith Partners Professional LLP	Monthly Legal Expenses - August	21,914.48
42390	9/28/2023	Stantec Consulting Services, Inc.	Engineering Expenses - August	51,154.46
42391	9/28/2023	Star Tribune	Publishing of Budget Public Hearing Notice	268.80
42392	9/28/2023	Sunram Construction, Inc.	Minnehaha Creek FEMA Repair Project - Final Pay Application	8,864.97
42393	9/28/2023	The UPS Store	UPS Shipping for sensor repair	23.71
42394	9/28/2023	United States Geological Survey	Jul 1 - Sept 30 Stream Gaging Stations	6,529.75
Vendor Checks Drafted			Sub-total:	<u>\$179,158.19</u>

Vendor Electronic Funds Withdrawals

		Last EFT issued 8/27/2023		
8/22/2023	Bremer Bank		General funds checking service charge	36.30
8/25/2023	Alerus		Employee FSA Reimbursement	230.76
8/28/2023	Alerus		Plan Fees	50.00
8/28/2023	Alerus		Plan Fees	52.00
9/1/2023	Health Partners		EE Health/Dental Benefits	14,524.81
9/1/23	Merchant Services		Credit Card Processing Fees	46.44
9/1/2023	Unum		EE Life/Disability Benefits	1,079.40
9/2/2023	TDS		Office Phones	954.73
9/7/2023	Metro Sales		Copier lease and copies	327.30
9/10/2023	Comcast		Office Internet	518.40
9/10/2023	Verizon		iPads & cameras	440.12
9/14/2023	Republic Services		Office Trash/Recycle	294.86
9/17/2023	Verizon		EE Cell Phones	400.88

Check #	Date	Payee	Description	Amount
	9/19/2023	CenterPoint	Office utilities	42.48
	9/20/2023	City of Hopkins	Blake Road utilities	1,271.74
	9/21/2023	City of Minnetonka	Office Water/Sewer	101.86
	9/21/2023	Xcel	Utilities - Office & R&M equipment	1,269.77
	9/22/2023	Elan Financial	Credit Card	4,200.68
	9/26/2023	Verizon	R&M Equipment	168.84
	9/28/2023	Gopher State One Call	Monthly service calls	1.35
	9/28/2023	Solution Builders	IT Managed Services	4,450.00
Sub-total:				<u><u>\$30,462.72</u></u>

Board Managers Per Diems & Reimbursements - Direct Deposits

9/28/2023	William Olson	Per Diems & Reimbursement: August	280.92
9/28/2023	Stephen Sando	Per Diems & Reimbursement: August	276.20
9/28/2023	Sherry White	Per Diems & Reimbursement: August	393.34
Sub-total:			<u><u>\$950.46</u></u>

Employee Reimbursements - Direct Deposit

9/28/2023	Abbie Ernst	Expense Reimbursement	60.01
Sub-total:			<u><u>\$60.01</u></u>

Payroll Electronic Funds Withdrawals & Disbursements

8/31/2023	iSolved	Payroll	62,132.28
	Mission Square Retirement	Employee Retirement contributions	1,203.98
	Mission Square Retirement	Employee Retirement contributions	303.30
	PERA	EE & ER Contributions	8,864.81
	Alerus Plan Fund	EE HSA Contributions	1,752.83
9/14/2023	iSolved	Payroll	60,320.06
	iSolved	Payroll Fees	313.67
	Mission Square Retirement	Employee Retirement contributions	1,203.98
	Mission Square Retirement	Employee Retirement contributions	303.30
	PERA	EE & ER Contributions	8,657.85
	Alerus Plan Fund	EE HSA Contributions	1,659.83
Sub-total:			<u><u>\$146,715.89</u></u>

TOTAL EXPENSES - GENERAL CHECKING: 357,347.27

Approved for Payment:

Date _____ MCWD Treasurer