

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

Check #	Date	Payee	Description	Amount
42421		Last check issued 10/26/2023		
42422	11/27/2023	Ace Electrical Contractors, Inc.	Replace ballast in boardroom and various fluorescent bulbs throughout office	324.56
42423	11/27/2023	Abdo Financial Solutions, LLC	Accounting services	6,895.00
42424	11/27/2023	Blue Lagoon Marine	Winterization of ALUMACRAFT 16 & 18, and Electric vessel	1,518.87
42425	11/27/2023	Bolton & Menk, Inc.	2D Model Surveying	1,843.00
42426	11/27/2023	Burrelles	Burrelles monthly media clippings services	125.00
42427	11/27/2023	Carp Solutions LLC	Painter Creek Fish Barrier Passage Study (equipment installation, monitoring, removal & reporting)	3,500.00
42428	11/27/2023	City of Minnetonka	Vehicle fuel/maintenance	180.59
42429	11/27/2023	Classic Cleaning Company LLC	Monthly office cleaning	895.00
42430	11/27/2023	Dorsey & Whitney, LLP	Legal services for 325 Blake Road redevelopment negotiations (reimbursed by developer)	7,148.00
42431	11/27/2023	Grounds Crew Outdoor Services, Inc.	Grounds maintenance 1 mo summer srvs & 1 mo winter srvs	1,229.50
42432	11/27/2023	Jerry's Printing	Business cards	145.00
42433	11/27/2023	Joel Carlson, INC.	Government Relations services for November	2,333.00
42434	11/27/2023	Landbridge Ecological Inc	Veg. Mgmt: MCWD Ponds and Shorelines	2,287.00
42435	11/27/2023	League of MN Cities Ins. Trust	Additional premium due on workers' comp insurance post WC audit	852.00
42436	11/27/2023	Master Technology Group, Inc.	security/alarm code access changes	95.00
42437	11/27/2023	Metro Sales, Inc.	Smith Partners/MCWD documents scanning project	10,629.10
42438	11/27/2023	Natural Shores Technologies, Inc	Veg. Mgmt.: Jennings Bay wetland and CR 101 Shoreline	3,943.50
42439	11/27/2023	OffsiteDataSync	monthly offsite backup storage and backup storage	1,074.64
42440	11/27/2023	OTT HydroMet Corp.	RESNET equipment purchase- will be reimbursed through FEMA grant	14,778.54
42441	11/27/2023	Prairie Restorations, Inc	Veg. Mgmt.: Laketown Buckthorn management	1,450.00
42442	11/27/2023	Professional Yacht Services	Boat shrink-wrapping	999.00
42443	11/27/2023	RMB Environmental Lab., Inc.	September-October water quality sample analysis	4,281.00
42444	11/27/2023	Shenandoah Consulting Group, LLC	Planning and development advisory services	1,125.00
42445	11/27/2023	Smith Partners Professional LLP	Monthly legal expenses	24,359.06
42446	11/27/2023	Stantec Consulting Services, Inc.	District Engineer Services	39,310.56
Vendor Checks Drafted			Sub-total:	<u>131,321.92</u>

Vendor Electronic Funds Withdrawals

	Date	Payee	Description	Amount
		Last EFT issued 10/27/2023		
	10/20/2023	Alerus	Employee FSA Reimbursement	153.85
	10/26/2023	Alerus	Plan Fees	48.00
	10/26/2023	Alerus	Plan Fees	50.00
	11/1/2023	Health Partners	EE Health/Dental Benefits	19,340.27
	11/2/2023	TDS	Office Phones	975.68
	11/3/2023	Alerus	Employee FSA Reimbursement	153.85
	11/10/2023	Comcast	Office Internet	519.92
	11/10/2023	Metro Sales	Copier lease and copies	356.60
	11/10/2023	Verizon	iPads & cameras	440.12
	11/14/2023	Republic Services	Office Trash/Recycle	297.54
	11/14/2023	Solution Builders	IT Managed Services	5,725.56
	11/16/2023	fjorge	Website hosting	1,500.00
	11/17/2023	CenterPoint	Office utilities	79.01

Check #	Date	Payee	Description	Amount
	11/17/2023	Merchant Services	Credit Card Processing Fees	108.44
	11/17/2023	Verizon	EE Cell Phones	457.60
	11/17/2023	Alerus	Employee FSA Reimbursement	153.85
	11/20/2023	City of Hopkins	Blake Road utilities	1,271.74
	11/20/2023	Gopher State One Call	Monthly service calls	1.35
	11/21/2023	City of Minnetonka	Office Water/Sewer	108.62
	11/21/2023	Xcel	Utilities - Office & R&M equipment	1,131.35
	11/22/2023	Elan Financial	Credit Card	2,068.94
	11/26/2023	Verizon	R&M Equipment	178.81
	11/27/2023	Unum	EE Life/Disability Benefits	1,190.04
	11/28/2023	NeoPost	Postage funds	500.00
Sub-total:				<u>\$36,811.14</u>

Board Managers Per Diems & Reimbursements - Direct Deposits

11/27/2023	Jessica Loftus	per diems + reimbursement July - September	644.65	
11/27/2023	William Olson	per diems + reimbursement October	464.74	
11/27/2023	Stephen Sando	per diems + reimbursement October	276.20	
11/27/2023	Sherry White	per diems + reimbursement October	702.81	
Sub-total:				<u>\$2,088.40</u>

Employee Reimbursements - Direct Deposit

11/27/2023	Abbie Ernst	Expense reimbursement October	114.63	
11/27/2023	Maria Friedges	Expense reimbursement October	262.00	
11/27/2023	Brian Beck	Expense reimbursement November	60.00	
11/27/2023	Jill Sweet	Expense reimbursement October	58.82	
11/27/2023	Maia Irvin	Expense reimbursement October	15.00	
11/27/2023	Samantha Maul	Expense reimbursement October - November	140.04	
11/27/2023	Sophia Green	Expense reimbursement October	218.27	
11/27/2023	Kailey Cermak	Expense reimbursement August - October	380.84	
Sub-total:				<u>\$1,249.60</u>

Payroll Electronic Funds Withdrawals & Disbursements

10/26/2023	iSolved	Payroll	60,422.91	
	Mission Square Retirement	Employee Retirement contributions	1,203.98	
	Mission Square Retirement	Employee Retirement contributions	303.30	
	PERA	EE & ER Contributions	8,797.85	
	Alerus Plan Fund	EE HSA Contributions	1,659.83	
11/9/2023	iSolved	Payroll	64,421.62	
	iSolved	Payroll Fees	317.32	
	Mission Square Retirement	Employee Retirement contributions	1,203.98	
	Mission Square Retirement	Employee Retirement contributions	303.30	
	PERA	EE & ER Contributions	9,456.13	
	Alerus Plan Fund	EE HSA Contributions	1,669.83	
Sub-total:				<u>\$149,760.05</u>

TOTAL EXPENSES - GENERAL CHECKING: 321,231.11

Approved for Payment:

Date _____ **MCWD Treasurer**