

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

Check #	Date	Payee	Description	Amount
42446		Last check issued 11/27/23		
42447	12/28/2023	Ace Electrical Contractors, Inc.	Electrical work for new water heater	384.57
42448	12/28/2023	Abdo Financial Solutions, LLC	Accounting services	6,895.00
			Legal fees, 325 Blake Road redevelopment. Reimbursed by Alatus as part	
42449	12/28/2023	Ballard Spahr LLP	of second amendment to PSA	4,537.50
42450	12/28/2023	Berry Coffee Company	Coffee	304.45
42451	12/28/2023	Bolger	Printing and mailing of the LWPI Capstone Publication	3,053.78
			9/30-10-27 Model Input Refinement Project-MCWD portion 9/30-10/27	
			Model Input Refinement Project-LCCMR portion 10/28-11/24 Model	
			Input Refinement Project-MCWD portion 10/28-11/24 Model Input	
42452	12/28/2023	Bolton & Menk, Inc.	Refinement Project-LCCMR portion	58,460.64
42453	12/28/2023	Burrelles	Monthly media clippings service	125.00
			Design reimbursement - LifeTime funds for MTD stormwater treatment at	
42454	12/28/2023	City of St. Louis Park	Northside Park. Funds to be disbursed from LifeTime escrow.	31,088.72
42455	12/28/2023	City of Minnetonka	Vehicle fuel/maintenance	65.57
42456	12/28/2023	Classic Cleaning Company LLC	Monthly office cleaning	895.00
42457	12/28/2023	Deakynes True Value	ALU Alpha luggage lock	17.99
42458	12/28/2023	Flyte HCM	COBRA notice	46.00
42459	12/28/2023	Grounds Crew Outdoor Services, Inc.	Grounds maintenance - fall clean up Winter maintenance	1,435.00
42460	12/28/2023	Horner Strategies, LLC	Strategic consulting and planning - update and discussion in November	300.00
42461	12/28/2023	In-Situ, Inc.	Cellular plan for In-Situ	160.00
42462	12/28/2023	Joel Carlson, INC.	Government Relations Services for December	2,333.00
			Vegetation maintenance as part of construction contract warranty -	
42463	12/28/2023	Landbridge Ecological Inc	Wassermann Park Preserve	1,569.95
42464	12/28/2023	Legend Companies	Quarterly HVAC maintenance	578.00
42465	12/28/2023	Metro Sales, Inc.	Smith Partners MCWD historical files - paper to electronic files project	7,727.77
42466	12/28/2023	OffsiteDataSync	Offsite backup storage and back software licenses	1,113.95
42467	12/28/2023	Pace Analytical Services, LLC	Wassermann sediment core analysis	1,085.00
42468	12/28/2023	Plumb Right	Water heater replacement & 2 drinking fountains replaced w/bottle filler	7,571.81
42469	12/28/2023	Shred Right	Secure shredding (electronic hard drives)	182.00
42470	12/28/2023	Smith Partners Professional LLP	Monthly legal expenses	16,079.37
42471	12/28/2023	Stantec Consulting Services, Inc.	District Engineer expenses	23,662.00
42472	12/28/2023	Summit Fire Protection	Annual inspection of fire extinguishers	97.00
			Final construction payment for SMMPR trail project. All substantial	
42473	12/28/2023	G Urban Companies, Inc.	completion documents certified and filed.	137,458.29
Vendor Checks Drafted				Sub-total: <u>\$307,227.36</u>

Vendor Electronic Funds Withdrawals

		Last EFT issued 11/28/2023		
11/22/2023	Bremer Bank		General funds checking service charge	13.15
11/28/2023	Alerus		Plan Fees	50.00
11/28/2023	Alerus		Plan Fees	52.00
12/1/2023	Alerus		Employee FSA reimbursement	2,453.85
12/1/2023	City of Hopkins		Blake Road utilities	1,031.74
12/1/2023	fjorge		Website hosting	1,500.00
12/1/2023	Health Partners		EE Health/Dental Benefits	26,046.40
12/1/2023	Merchant Services		Credit Card Processing Fees	60.14
12/4/2023	Metro Sales		Copier lease and copies	375.22
12/10/2023	Comcast		Office Internet	519.92
12/13/2023	City of Minnetonka		Office Water/Sewer	101.39
12/13/2023	Republic Services		Office Trash/Recycle	296.33
12/13/2023	Solution Builders		IT Managed Services	535.00
12/13/2023	TDS		Office Phones	975.68
12/13/2023	Unum		EE Life/Disability Benefits	1,138.26
12/13/2023	Verizon		iPads & cameras	440.12
12/13/2023	Verizon		R&M Equipment	134.60
12/13/2023	Xcel		Utilities - Office & R&M equipment	956.00
12/17/2023	Alerus		Employee FSA reimbursement	153.85
12/18/2023	CenterPoint		Office utilities	193.42
12/18/2023	Verizon		EE Cell Phones	822.31

Check #	Date	Payee	Description	Amount
	12/21/2023	Elan Financial	Credit Card	11,219.18
	12/28/2023	Quadient	Postage funds	1,000.00
			Sub-total:	<u>\$50,068.56</u>
Board Managers Per Diems & Reimbursements - Direct Deposits				
	12/28/2023	Arun Hejmadi	Per diems + reimbursement Jan-Nov	1,570.74
	12/28/2023	Jessica Loftus	Per diems + reimbursement Oct - Dec	515.72
	12/28/2023	William Olson	Per diems + reimbursement Nov	440.15
	12/28/2023	Stephen Sando	Per diems + reimbursement Nov	1,249.38
	12/28/2023	Sherry White	Per diems + reimbursement Nov	984.03
			Sub-total:	<u>\$4,760.02</u>
Employee Reimbursements - Direct Deposit				
	12/28/2023	Alex Steele	Expense reimbursement Dec	64.53
	12/28/2023	Becky Christopher	Expense reimbursement Oct-Dec	179.48
	12/28/2023	Gabe Sherman	Expense reimbursement July-Dec	34.25
	12/28/2023	Josh Wolf	Expense reimbursement July-Dec	40.41
	12/28/2023	Kailey Cermak	Expense reimbursement Dec	42.90
	12/28/2023	Kate Moran	Expense reimbursement Oct-Dec	314.43
	12/28/2023	Maggie Menden	Expense reimbursement Nov	45.04
	12/28/2023	Michael Hayman	Expense reimbursement July-Dec	324.67
	12/28/2023	Tiffany Schaufler	Expense reimbursement Jan-Nov	64.45
			Sub-total:	<u>\$1,110.16</u>
Payroll Electronic Funds Withdrawals & Disbursements				
	11/22/2023	iSolved	Payroll	66,818.63
		Mission Square Retirement	Employee Retirement contributions	1,203.98
		Mission Square Retirement	Employee Retirement contributions	303.30
		PERA	EE & ER Contributions	9,432.03
		Alerus Plan Fund	EE HSA Contributions	1,669.83
	12/7/2023	iSolved	Payroll	62,073.13
		iSolved	Payroll Fees	313.67
		Mission Square Retirement	Employee Retirement contributions	1,153.98
		Mission Square Retirement	Employee Retirement contributions	303.30
		PERA	EE & ER Contributions	9,136.48
		Alerus Plan Fund	EE HSA Contributions	1,649.83
	12/21/2023	iSolved	Payroll	62,911.87
		Mission Square Retirement	Employee Retirement contributions	8,385.73
		Mission Square Retirement	Employee Retirement contributions	303.30
		PERA	EE & ER Contributions	9,176.68
		Alerus Plan Fund	EE HSA Contributions	1,649.83
			Sub-total:	<u>\$236,485.57</u>
TOTAL EXPENSES - GENERAL CHECKING:				<u>599,651.67</u>

Approved for Payment:

Date

MCWD Treasurer