

Minnehaha Creek Watershed District
 General Account Register
 For the Period from January 14, 2024 to January 31, 2024

Check #	Date	Payee	Description	Amount
42482		Last check issued 1/11/24		
42483	1/25/2024	Abdo Financial Solutions, LLC	Monthly Accounting Services	5,200.00
42484	1/25/2024	City of Minnetonka	Vehicle Fuel/Maintenance	39.89
			LWP agreement w/City of Plymouth for Maple Creek project;	
42485	1/25/2024	City of Plymouth	90% completion	90,000.00
42486	1/25/2024	DVS Renewal	License tabs renewal for five District vehicles, License tab	119.50
42487	1/25/2024	Grounds Crew Outdoor Services, Inc.	Grounds Maintenance	1,060.00
42488	1/25/2024	Innovative Sales Solutions	annual revel subscription (office lobby display)	220.00
42489	1/25/2024	iSpace Environments, Inc.	Board room AV service and maintenance	935.00
42490	1/25/2024	Joel Carlson, INC.	Government affairs for January 2024	2,333.00
42491	1/25/2024	Minnesota Native Landscapes, Inc.	Veg. Mgmt.: Annual report for Southwest Sites	1,600.00
42492	1/25/2024	MN Dept. of Health	Annual monitoring well fees	175.00
42493	1/25/2024	Minnesota Unemployment	Q4 2023 Unemployment Expenses	9,262.00
42494	1/25/2024	Minnesota Watersheds	2024 Annual Membership	12,500.00
42495	1/25/2024	OffsiteDataSync	monthly offsite backup storage and backup software licenses	1,113.38
			Veg. Mgmt.: Annual vegetation maintenance report for Six	
42496	1/25/2024	Prairie Restorations, Inc	Mile Marsh Prairie and Laketown Wetland	500.00
42497	1/25/2024	Smith Partners Professional LLP	Monthly legal expenses	28,698.43
42498	1/25/2024	Star Tribune	Public notice for rule revisions	672.00
42499	1/25/2024	Streamline Technologies, Inc.	ICPR4 Model software	3,000.00
42500	1/25/2024	University of St. Thomas	Project Management Training - Jonas, Menden, Hayman, &	8,980.00
42501	1/25/2024	Topside Maps	Recognition items for outgoing CAC members	420.00

Vendor Checks Drafted

Sub-total: 166,828.20

Vendor Electronic Funds Withdrawals

		Last EFT issued 01/16/24		
	1/1/2024	Health Partners	EE Health/Dental Benefits	18,677.84
	1/1/2024	Solution Builders	IT Managed Services	8,355.00
	1/1/2024	Unum	EE Life/Disability Benefits	1,138.26
	1/2/2024	TDS	Office Phones	987.80
	1/10/2024	Comcast	Office Internet	519.92
	1/10/2024	Verizon	iPads & cameras	440.12
	1/10/2024	Verizon	R&M Equipment	134.28
	1/14/2024	Republic Services	Office Trash/Recycle	352.43
	1/16/2024	CenterPoint	Office utilities	349.51
	1/17/2024	Verizon	EE Cell Phones	302.89
	1/20/2024	Quadient	Postage meter quarterly lease	495.12
	1/21/2024	City of Minnetonka	Office Water/Sewer	108.69
	1/22/2024	City of Hopkins	Blake Road utilities	1,031.74
	1/24/2024	Xcel	Utilities - Office & R&M equipment	986.20
	1/25/2024	fjorge	Website hosting	1,500.00
	1/25/2024	Merchant Services	Credit Card Processing Fees	60.23
	1/25/2024	Metro Sales	Copier lease and copies	452.90

Sub-total: \$35,892.93

Board Managers Per Diems & Reimbursements - Direct Deposits

	1/25/2024	Stephen Sando	Per diems + reimbursement December	276.20
--	-----------	---------------	------------------------------------	--------

Sub-total: \$276.20

Employee Reimbursements - Direct Deposit

Sub-total: \$0.00

Check #	Date	Payee	Description	Amount
Payroll Electronic Funds Withdrawals & Disbursements				
	1/4/24	iSolved	Payroll	62,446.34
		iSolved	Payroll Fees	576.47
		Mission Square Retirement	Employee Retirement contributions	303.30
		Mission Square Retirement	Employee Retirement contributions	1,153.98
		PERA	EE & ER Contributions	9,176.68
		Alerus Plan Fund	EE HSA Contributions	1,674.83
	1/18/24	iSolved	Payroll	62,104.79
		Mission Square Retirement	Employee Retirement contributions	1,157.85
		Mission Square Retirement	Employee Retirement contributions	308.46
		PERA	EE & ER Contributions	9,194.73
		Alerus Plan Fund	EE HSA Contributions	1,974.83
			Sub-total:	<u>\$150,072.26</u>
			TOTAL EXPENSES - GENERAL CHECKING:	<u>353,069.59</u>

Approved for Payment:	
_____	_____
Date	MCWD Treasurer