

Minnehaha Creek Watershed District
General Account Register
For the Period from February 1, 2024 to February 29, 2024

Check #	Date	Payee	Description	Amount
42501		Last check issued 1/25/24		
42502	2/22/2024	Burrelles	Monthly media clippings service	125.00
42503	2/22/2024	Classic Cleaning Company LLC	Monthly office cleaning	895.00
			Legal fees and expert fees for Minnehaha Preserve	
42504	2/22/2024	Felhaber Larson	boardwalk litigation	17,866.00
42505	2/22/2024	Grounds Crew Outdoor Services, Inc.	Grounds Maintenance	1,060.00
42506	2/22/2024	In-Situ, Inc.	In-Situ cellular plan	496.32
42507	2/22/2024	Joel Carlson, INC.	February Government Relations services	2,333.00
42508	2/22/2024	Legend Companies	Replace capacitor on cooling unit for server room	496.14
42509	2/22/2024	Master Technology Group, Inc.	Setting new alarm code	95.00
42510	2/22/2024	Metro Watershed Partners	Renewal of Metro Watershed Partners Membership	6,000.00
42511	2/22/2024	OffsiteDataSync	Monthly offsite backup storage	1,113.38
42512	2/22/2024	Smith Partners Professional LLP	Monthly legal expenses	24,898.51
42513	2/22/2024	Stantec Consulting Services, Inc.	District engineer expenses	43,314.50
42514	2/22/2024	The UPS Store	R&M shipments	459.39
42515	2/22/2024	UW-Stout	Sediment coring lab costs for Wassermann Lake	14,525.00
			City of Minnetonka utilities for shared irrigation managed	
42516	2/22/2024	Westdale Floral Home & Garden	by Westdale Floral	229.97
Vendor Checks Drafted				Sub-total: \$113,907.21

Vendor Electronic Funds Withdrawals

		Last EFT issued 1/25/24		
	1/23/2024	Bremer Bank	General funds checking service charge	4.81
	1/12/2024	Alerus	Employee FSA Reimbursement	153.85
	1/26/2024	Alerus	Plan Fees	50.00
	1/26/2024	Alerus	Plan Fees	52.00
	1/26/2024	Alerus	Employee FSA Reimbursement	153.85
	2/1/2024	Health Partners	EE Health/Dental Benefits	21,095.24
	2/1/2024	Solution Builders	IT Managed Services	4,445.00
	2/1/2024	Unum	EE Life/Disability Benefits	1,138.26
	2/2/2024	TDS	Office Phones	981.52
	2/9/2024	Alerus	Employee FSA Reimbursement	153.85
	2/10/2024	Comcast	Office Internet	540.98
	2/10/2024	Verizon	iPads & cameras	440.12
	2/14/2024	Republic Services	Office Trash/Recycle	346.61
	2/16/2024	CenterPoint	Office utilities	537.49
	2/17/2024	Verizon	EE Cell Phones	350.94
	2/20/2024	City of Hopkins	Blake Road utilities	1,041.46
	2/21/2024	City of Minnetonka	Office Water/Sewer	112.77
	2/21/2024	Xcel	Utilities - Office & R&M equipment	1,038.48
	2/22/2024	Elan Financial	Credit Card	1,885.43
	2/22/2024	fjorge	Website hosting	1,500.00
	2/22/2024	Gopher State One Call	Monthly service calls	51.35
	2/22/2024	Merchant Services	Credit Card Processing Fees	60.08
	2/22/2024	Metro Sales	Copier lease and copies	376.43
	2/25/2024	Verizon	R&M Equipment	134.60
				Sub-total: \$36,645.12

Board Managers Per Diems & Reimbursements - Direct Deposits

	2/22/2024	Richard Miller	Per diems + reimbursement October - December	986.80
	2/22/2024	William Olson	Per diems + reimbursement January	406.62
	2/22/2024	Stephen Sando	Per diems + reimbursement January	276.80
	2/22/2024	Sherry White	Per diems + reimbursement January	1,316.46
				Sub-total: \$2,986.68

Employee Reimbursements - Direct Deposit

Sub-total: \$0.00

Check #	Date	Payee	Description	Amount
Payroll Electronic Funds Withdrawals & Disbursements				
	2/01/24	iSolved	Payroll	74,748.85
		iSolved	Payroll Fees	313.67
		Mission Square Retirement	Employee Retirement contributions	842.85
		Mission Square Retirement	Employee Retirement contributions	308.46
		PERA	EE & ER Contributions	9,194.73
		Alerus Plan Fund	EE HSA Contributions	1,676.76
	2/15/24	iSolved	Payroll	70,677.02
		Mission Square Retirement	Employee Retirement contributions	842.85
		Mission Square Retirement	Employee Retirement contributions	308.43
		PERA	EE & ER Contributions	10,161.72
		Alerus Plan Fund	EE HSA Contributions	1,676.76
Sub-total:				<u>\$170,752.10</u>
TOTAL EXPENSES - GENERAL CHECKING:				<u>324,291.11</u>

Approved for Payment:	
Date	MCWD Treasurer