## Minnehaha Creek Watershed District General Account Register

For the Period from March 1, 2024 to March 31, 2024

Check #	Date	Payee	Description	Amount
12516		I act about : 1 03/33/3034		
<b>42516</b> 42517	2/20/2024	Last check issued 02/22/2024	Audit complete New Esta & Accounting Esta Monch	26 590 2
	3/28/2024	Abdo Financial Solutions, LLC	Audit services - Nov-Feb & Accounting - Feb-March	26,580.2
2518	3/28/2024	Berry Coffee Company	Filter change	73.0
2519	3/28/2024	Bolger	East Auburn Public Notice Postcard	508.0
2520	3/28/2024	Bolton & Menk, Inc.	Model Input Refinement Jan-Feb	28,948.8
2521	3/28/2024	Burrelles	Monthly media clippings service	125.0
2522	3/28/2024	City of Plymouth	Per Maple Creek Improvement Project's Funding Agreement	
2523	3/28/2024	Classic Cleaning Company LLC	Monthly office cleaning	895.0
			Maintenance of ProDSS stream sondes included pH probe and	
2524	3/28/2024	Fondriest Environmental, Inc.	DO cap replacement	1,722.7
2525	3/28/2024	Grounds Crew Outdoor Services, Inc.	Grounds maintenance	1,060.0
		,	Special assessment for 1308 and 1312 Lake Street - previous	,
2526	3/28/2024	Hennepin County Treasurer	road and sidewalk improvements	1,284.7
2527	3/28/2024	Hennepin County Accounts Receivable	Hazardous waste license renewal	72.0
2528	3/28/2024	Joel Carlson, INC.	Government affairs services for March 2024	2,333.0
2320	3/20/2024	Joel Callson, INC.		2,333.0
2520	2/20/2024	T - 2 - D - 1 - 1 - 1 - 1	New PPT Template Slide Deck, Dam Partnership Graphic for	4.000.4
2529	3/28/2024	Justin Babak Hickman	New Website,	4,800.0
2530	3/28/2024	Legend Companies	Second visit to check on server room cooling unit that had	75.0
2531	3/28/2024	Master Technology Group, Inc.	Annual alarm inspection	300.0
2532	3/28/2024	Moore Engineering, Inc.	Western Growth Area-wetland restoration assessment	4,437.5
2533	3/28/2024	OffsiteDataSync	Monthly offsite backup storage	1,113.9
2534	3/28/2024	Shred Right	Secure shredding	66.1
2535	3/28/2024	Smith Partners Professional LLP	Monthly legal expenses	16,303.7
2536	3/28/2024	Stantec Consulting Services, Inc.	District Engineering expenses - February	35,625.2
2537	3/28/2024	Star Tribune	East Auburn Public Notice	268.8
	ecks Drafted	Star Tribune	Sub-total:	\$136,593.0
endor Ele	ectronic Funds <b>\</b>			
Vendor Ele		Last EFT issued 02/25/24	Eurolaura ECA Deinslauranna	152
endor Ele	2/23/2024	Last EFT issued 02/25/24 Alerus	Employee FSA Reimbursement	
endor Ele	2/23/2024 2/27/2024	Last EFT issued 02/25/24 Alerus Alerus	Plan Fees	50.0
endor Ele	2/23/2024 2/27/2024 2/27/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus	Plan Fees Plan Fees	50. 56.
endor Eld	2/23/2024 2/27/2024 2/27/2024 3/1/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners	Plan Fees Plan Fees EE Health/Dental Benefits	50. 56. 21,095.
endor Eld	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees	50. 56. 21,095. 61.
endor Eld	2/23/2024 2/27/2024 2/27/2024 3/1/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners	Plan Fees Plan Fees EE Health/Dental Benefits	50. 56. 21,095. 61.
endor Eld	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024 3/1/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees	50. 56. 21,095. 61. 4,445.
endor Eld	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services Solution Builders	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees IT Managed Services	50. 56. 21,095. 61. 4,445. 1,168.
endor Eld	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024 3/1/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services Solution Builders Unum	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees IT Managed Services EE Life/Disability Benefits Office Phones	50.0 56.0 21,095.0 61.0 4,445.0 1,168.0 981.0
endor Eld	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024 3/1/2024 3/4/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services Solution Builders Unum TDS	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees IT Managed Services EE Life/Disability Benefits	50. 56. 21,095. 61. 4,445. 1,168. 981. 389.
endor Eld	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024 3/4/2024 3/9/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services Solution Builders Unum TDS Metro Sales	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees IT Managed Services EE Life/Disability Benefits Office Phones Copier lease and copies	50.0 56.0 21,095.0 61.0 4,445.0 1,168.0 981.0 389.0 540.0
endor Eld	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024 3/4/2024 3/9/2024 3/10/2024 3/10/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services Solution Builders Unum TDS Metro Sales Comcast Verizon	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees IT Managed Services EE Life/Disability Benefits Office Phones Copier lease and copies Office Internet iPads & cameras	50.0 56.0 21,095.0 61.0 4,445.0 1,168.0 981.0 389.0 540.0 440.
endor Eld	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024 3/4/2024 3/9/2024 3/10/2024 3/10/2024 3/14/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services Solution Builders Unum TDS Metro Sales Comcast Verizon NeoPost	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees IT Managed Services EE Life/Disability Benefits Office Phones Copier lease and copies Office Internet iPads & cameras Postage funds	50.56. 21,095. 61. 4,445. 1,168. 981. 389. 540. 440.
endor Eld	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024 3/4/2024 3/9/2024 3/10/2024 3/10/2024 3/14/2024 3/16/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services Solution Builders Unum TDS Metro Sales Comcast Verizon NeoPost Republic Services	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees IT Managed Services EE Life/Disability Benefits Office Phones Copier lease and copies Office Internet iPads & cameras Postage funds Office Trash/Recycle	50.56. 21,095. 61. 4,445. 1,168. 981. 389. 540. 440. 499.
endor Eld	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024 3/4/2024 3/9/2024 3/10/2024 3/10/2024 3/14/2024 3/16/2024 3/17/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services Solution Builders Unum TDS Metro Sales Comcast Verizon NeoPost Republic Services Verizon	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees IT Managed Services EE Life/Disability Benefits Office Phones Copier lease and copies Office Internet iPads & cameras Postage funds Office Trash/Recycle EE Cell Phones	50.56.21,095.61.4,445.1,168.981.389.540.440.499.350.352.
endor Eld	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024 3/1/2024 3/9/2024 3/10/2024 3/10/2024 3/14/2024 3/16/2024 3/17/2024 3/19/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services Solution Builders Unum TDS Metro Sales Comcast Verizon NeoPost Republic Services Verizon Elan Financial	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees IT Managed Services EE Life/Disability Benefits Office Phones Copier lease and copies Office Internet iPads & cameras Postage funds Office Trash/Recycle EE Cell Phones Credit Card	50.56.21,095.61.4,445.1,168.981.389.540.440.499.350.352.10,645.
endor Eld	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024 3/1/2024 3/9/2024 3/10/2024 3/10/2024 3/14/2024 3/16/2024 3/17/2024 3/19/2024 3/19/2024 3/20/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services Solution Builders Unum TDS Metro Sales Comcast Verizon NeoPost Republic Services Verizon Elan Financial CenterPoint	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees IT Managed Services EE Life/Disability Benefits Office Phones Copier lease and copies Office Internet iPads & cameras Postage funds Office Trash/Recycle EE Cell Phones Credit Card Office utilities	50. 56. 21,095. 61. 4,445. 1,168. 981. 389. 540. 440. 499. 350. 352. 10,645. 508.
endor Eld	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024 3/1/2024 3/4/2024 3/9/2024 3/10/2024 3/10/2024 3/16/2024 3/17/2024 3/19/2024 3/19/2024 3/20/2024 3/20/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services Solution Builders Unum TDS Metro Sales Comcast Verizon NeoPost Republic Services Verizon Elan Financial CenterPoint City of Hopkins	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees IT Managed Services EE Life/Disability Benefits Office Phones Copier lease and copies Office Internet iPads & cameras Postage funds Office Trash/Recycle EE Cell Phones Credit Card Office utilities Blake Road utilities	50.0 56.0 21,095.2 61.1 4,445.0 1,168.2 981.2 389.3 540.0 440.0 499.3 350.0 352.2 10,645.0 508.2 1,031.2
endor Eld	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024 3/1/2024 3/4/2024 3/9/2024 3/10/2024 3/10/2024 3/16/2024 3/17/2024 3/19/2024 3/20/2024 3/20/2024 3/20/2024 3/20/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services Solution Builders Unum TDS Metro Sales Comcast Verizon NeoPost Republic Services Verizon Elan Financial CenterPoint City of Hopkins Xcel	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees IT Managed Services EE Life/Disability Benefits Office Phones Copier lease and copies Office Internet iPads & cameras Postage funds Office Trash/Recycle EE Cell Phones Credit Card Office utilities Blake Road utilities Utilities - Office & R&M equipment	50.0 56.0 21,095.0 61.1 4,445.0 1,168.0 981.0 389.0 540.0 440.0 499.0 350.0 352.0 10,645.0 508.0 1,031.0 (124.6
endor Eld	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024 3/1/2024 3/4/2024 3/9/2024 3/10/2024 3/10/2024 3/16/2024 3/16/2024 3/17/2024 3/19/2024 3/20/2024 3/20/2024 3/20/2024 3/22/2024 3/24/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services Solution Builders Unum TDS Metro Sales Comcast Verizon NeoPost Republic Services Verizon Elan Financial CenterPoint City of Hopkins Xcel City of Minnetonka	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees IT Managed Services EE Life/Disability Benefits Office Phones Copier lease and copies Office Internet iPads & cameras Postage funds Office Trash/Recycle EE Cell Phones Credit Card Office utilities Blake Road utilities Utilities - Office & R&M equipment Office Water/Sewer	50.0 56.0 21,095.2 61.3 4,445.0 1,168.2 981.3 389.3 540.9 440.0 499.3 350.0 352.3 10,645.0 508.4 1,031.2 (124.6 112.2
endor Eld	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024 3/1/2024 3/4/2024 3/9/2024 3/10/2024 3/10/2024 3/16/2024 3/17/2024 3/19/2024 3/20/2024 3/20/2024 3/22/2024 3/22/2024 3/24/2024 3/27/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services Solution Builders Unum TDS Metro Sales Comcast Verizon NeoPost Republic Services Verizon Elan Financial CenterPoint City of Hopkins Xcel City of Minnetonka Verizon	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees IT Managed Services EE Life/Disability Benefits Office Phones Copier lease and copies Office Internet iPads & cameras Postage funds Office Trash/Recycle EE Cell Phones Credit Card Office utilities Blake Road utilities Utilities - Office & R&M equipment Office Water/Sewer R&M Equipment	50.0 56.0 21,095.2 61.3 4,445.0 1,168.2 981.3 389.3 540.9 440. 499.3 350. 352.3 10,645.0 508.4 1,031.2 (124.6 112.2 134.2
endor Eld	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024 3/1/2024 3/4/2024 3/9/2024 3/10/2024 3/10/2024 3/16/2024 3/16/2024 3/17/2024 3/19/2024 3/20/2024 3/20/2024 3/20/2024 3/22/2024 3/24/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services Solution Builders Unum TDS Metro Sales Comcast Verizon NeoPost Republic Services Verizon Elan Financial CenterPoint City of Hopkins Xcel City of Minnetonka	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees IT Managed Services EE Life/Disability Benefits Office Phones Copier lease and copies Office Internet iPads & cameras Postage funds Office Trash/Recycle EE Cell Phones Credit Card Office utilities Blake Road utilities Utilities - Office & R&M equipment Office Water/Sewer R&M Equipment Website hosting	50.0 56.0 21,095.2 61.3 4,445.4 1,168.6 981.3 389.0 540.0 440.0 499.0 350.0 352.0 10,645.0 10,031.2 (124.6 112.2 134.2 1,500.0
endor Ele	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024 3/1/2024 3/4/2024 3/9/2024 3/10/2024 3/10/2024 3/16/2024 3/17/2024 3/19/2024 3/20/2024 3/20/2024 3/22/2024 3/22/2024 3/24/2024 3/27/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services Solution Builders Unum TDS Metro Sales Comcast Verizon NeoPost Republic Services Verizon Elan Financial CenterPoint City of Hopkins Xcel City of Minnetonka Verizon	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees IT Managed Services EE Life/Disability Benefits Office Phones Copier lease and copies Office Internet iPads & cameras Postage funds Office Trash/Recycle EE Cell Phones Credit Card Office utilities Blake Road utilities Utilities - Office & R&M equipment Office Water/Sewer R&M Equipment	50.0 56.0 21,095.2 61.3 4,445.4 1,168.6 981.3 389.0 540.0 440.0 499.0 350.0 352.0 10,645.0 10,031.2 (124.6 112.2 134.2 1,500.0
	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024 3/4/2024 3/9/2024 3/10/2024 3/10/2024 3/10/2024 3/16/2024 3/17/2024 3/19/2024 3/20/2024 3/20/2024 3/22/2024 3/24/2024 3/27/2024 3/30/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services Solution Builders Unum TDS Metro Sales Comcast Verizon NeoPost Republic Services Verizon Elan Financial CenterPoint City of Hopkins Xcel City of Minnetonka Verizon fjorge	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees IT Managed Services EE Life/Disability Benefits Office Phones Copier lease and copies Office Internet iPads & cameras Postage funds Office Trash/Recycle EE Cell Phones Credit Card Office utilities Blake Road utilities Utilities - Office & R&M equipment Office Water/Sewer R&M Equipment Website hosting	50.0 56.0 21,095.2 61.3 4,445.0 1,168.2 981.3 389.3 540.9 440.0 499.3 350.0 352.3 10,645.0 1,031.2 (124.6 112.2 134.2 1,500.0
	2/23/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024 3/1/2024 3/1/2024 3/9/2024 3/10/2024 3/10/2024 3/10/2024 3/10/2024 3/16/2024 3/17/2024 3/19/2024 3/20/2024 3/20/2024 3/22/2024 3/27/2024 3/27/2024 3/30/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services Solution Builders Unum TDS Metro Sales Comcast Verizon NeoPost Republic Services Verizon Elan Financial CenterPoint City of Hopkins Xcel City of Minnetonka Verizon fjorge	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees IT Managed Services EE Life/Disability Benefits Office Phones Copier lease and copies Office Internet iPads & cameras Postage funds Office Trash/Recycle EE Cell Phones Credit Card Office utilities Blake Road utilities Utilities - Office & R&M equipment Office Water/Sewer R&M Equipment Website hosting  Sub-total:	50.0 56.0 21,095.2 61.8 4,445.0 1,168.7 981.3 389.8 540.9 440.7 350.7 352.3 10,645.0 508.4 1,031.7 (124.6 112.7 134.2 1,500.0
	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024 3/4/2024 3/9/2024 3/10/2024 3/10/2024 3/10/2024 3/10/2024 3/10/2024 3/16/2024 3/17/2024 3/20/2024 3/20/2024 3/20/2024 3/27/2024 3/27/2024 3/20/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services Solution Builders Unum TDS Metro Sales Comcast Verizon NeoPost Republic Services Verizon Elan Financial CenterPoint City of Hopkins Xcel City of Minnetonka Verizon fjorge	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees IT Managed Services EE Life/Disability Benefits Office Phones Copier lease and copies Office Internet iPads & cameras Postage funds Office Trash/Recycle EE Cell Phones Credit Card Office utilities Blake Road utilities Utilities - Office & R&M equipment Office Water/Sewer R&M Equipment Website hosting  Sub-total:	50.0 56.0 21,095.2 61.8 4,445.0 1,168.3 981.5 389.8 540.9 440.1 499.5 350.1 352.5 10,645.0 508.4 1,031.3 (124.6 112.3 134.2 1,500.0 \$44,392.
	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024 3/1/2024 3/9/2024 3/10/2024 3/10/2024 3/10/2024 3/10/2024 3/10/2024 3/16/2024 3/17/2024 3/20/2024 3/20/2024 3/20/2024 3/27/2024 3/27/2024 3/28/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services Solution Builders Unum TDS Metro Sales Comcast Verizon NeoPost Republic Services Verizon Elan Financial CenterPoint City of Hopkins Xcel City of Minnetonka Verizon fjorge  S & Reimbursements - Direct Deposits William Olson Stephen Sando	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees IT Managed Services EE Life/Disability Benefits Office Phones Copier lease and copies Office Internet iPads & cameras Postage funds Office Trash/Recycle EE Cell Phones Credit Card Office utilities Blake Road utilities Utilities - Office & R&M equipment Office Water/Sewer R&M Equipment Website hosting  Sub-total:	153.8 50.0 56.0 21,095.2 61.8 4,445.0 1,168.3 389.8 540.9 350.1 352.5 10,645.0 508.4 1,031.3 (124.6 112.3 1,500.0 \$44,392.
	2/23/2024 2/27/2024 2/27/2024 3/1/2024 3/1/2024 3/1/2024 3/4/2024 3/9/2024 3/10/2024 3/10/2024 3/10/2024 3/10/2024 3/10/2024 3/16/2024 3/17/2024 3/20/2024 3/20/2024 3/20/2024 3/27/2024 3/27/2024 3/20/2024	Last EFT issued 02/25/24 Alerus Alerus Alerus Health Partners Merchant Services Solution Builders Unum TDS Metro Sales Comcast Verizon NeoPost Republic Services Verizon Elan Financial CenterPoint City of Hopkins Xcel City of Minnetonka Verizon fjorge	Plan Fees Plan Fees EE Health/Dental Benefits Credit Card Processing Fees IT Managed Services EE Life/Disability Benefits Office Phones Copier lease and copies Office Internet iPads & cameras Postage funds Office Trash/Recycle EE Cell Phones Credit Card Office utilities Blake Road utilities Utilities - Office & R&M equipment Office Water/Sewer R&M Equipment Website hosting  Sub-total:	50.0 56.0 21,095.2 61.3 4,445.0 1,168.2 981.3 389.3 540.9 440.0 499.3 350.0 352.3 10,645.0 508.4 1,031.2 112.4 1,500.0 \$44,392.0 \$44,392.0

Check #	Date	Payee	Description	•	Amount
<b>Employee F</b>	Reimbursements	s - Direct Deposit			
	3/28/2024	Deb Johnson	Expense reimbursement - February & March		369.30
	3/28/2024	Michael Hayman	Expense reimbursement - January & February		93.40
	3/28/2024	Maggie Menden	Expense reimbursement - February		40.87
	3/28/2024	Kate Moran	Expense reimbursement - January - March		1,026.05
	3/28/2024	Jill Sweet	Expense reimbursement - February		174.20
			•	Sub-total:	\$1,703.82
Payroll Ele	ectronic Funds V	Vithdrawals & Disbursements			
·	2/29/2024	iSolved	Payroll		67,067.54
		Mission Square Retirement	Employee Retirement contributions		842.85
		Mission Square Retirement	Employee Retirement contributions		458.46
		PERA	EE & ER Contributions		9,802.41
		Alerus Plan Fund	EE HSA Contributions		1,726.76
	3/14/2024	iSolved	Payroll		96,658.02
		iSolved	Payroll Fees		317.32
		Mission Square Retirement	Employee Retirement contributions		458.46
		Mission Square Retirement	Employee Retirement contributions		842.85
		PERA	EE & ER Contributions		9,538.50
		Alerus Plan Fund	EE HSA Contributions		9,430.62
				Sub-total:	\$197,143.79
			TOTAL EXPENSES - GENERAL	= - CHECKING:	380,678.47

Approved for Payment:	
Date	MCWD Treasurer