

Minnehaha Creek Watershed District
General Account Register
For the Period from March 1, 2024 to March 31, 2024

Check #	Date	Payee	Description	Amount
42516		Last check issued 02/22/2024		
42517	3/28/2024	Abdo Financial Solutions, LLC	Audit services - Nov-Feb & Accounting - Feb-March	26,580.23
42518	3/28/2024	Berry Coffee Company	Filter change	73.00
42519	3/28/2024	Bolger	East Auburn Public Notice Postcard	508.04
42520	3/28/2024	Bolton & Menk, Inc.	Model Input Refinement Jan-Feb	28,948.88
42521	3/28/2024	Burrelles	Monthly media clippings service	125.00
42522	3/28/2024	City of Plymouth	Per Maple Creek Improvement Project's Funding Agreement	10,000.00
42523	3/28/2024	Classic Cleaning Company LLC	Monthly office cleaning	895.00
			Maintenance of ProDSS stream sondes included pH probe and	
42524	3/28/2024	Fondriest Environmental, Inc.	DO cap replacement	1,722.78
42525	3/28/2024	Grounds Crew Outdoor Services, Inc.	Grounds maintenance	1,060.00
			Special assessment for 1308 and 1312 Lake Street - previous	
42526	3/28/2024	Hennepin County Treasurer	road and sidewalk improvements	1,284.78
42527	3/28/2024	Hennepin County Accounts Receivable	Hazardous waste license renewal	72.00
42528	3/28/2024	Joel Carlson, INC.	Government affairs services for March 2024	2,333.00
			New PPT Template Slide Deck, Dam Partnership Graphic for	
42529	3/28/2024	Justin Babak Hickman	New Website,	4,800.00
42530	3/28/2024	Legend Companies	Second visit to check on server room cooling unit that had	75.00
42531	3/28/2024	Master Technology Group, Inc.	Annual alarm inspection	300.00
42532	3/28/2024	Moore Engineering, Inc.	Western Growth Area-wetland restoration assessment	4,437.50
42533	3/28/2024	OffsiteDataSync	Monthly offsite backup storage	1,113.95
42534	3/28/2024	Shred Right	Secure shredding	66.10
42535	3/28/2024	Smith Partners Professional LLP	Monthly legal expenses	16,303.78
42536	3/28/2024	Stantec Consulting Services, Inc.	District Engineering expenses - February	35,625.20
42537	3/28/2024	Star Tribune	East Auburn Public Notice	268.80
Vendor Checks Drafted			Sub-total:	<u><u>\$136,593.04</u></u>

Vendor Electronic Funds Withdrawals

		Last EFT issued 02/25/24		
	2/23/2024	Alerus	Employee FSA Reimbursement	153.85
	2/27/2024	Alerus	Plan Fees	50.00
	2/27/2024	Alerus	Plan Fees	56.00
	3/1/2024	Health Partners	EE Health/Dental Benefits	21,095.24
	3/1/2024	Merchant Services	Credit Card Processing Fees	61.84
	3/1/2024	Solution Builders	IT Managed Services	4,445.00
	3/1/2024	Unum	EE Life/Disability Benefits	1,168.79
	3/4/2024	TDS	Office Phones	981.52
	3/9/2024	Metro Sales	Copier lease and copies	389.84
	3/10/2024	Comcast	Office Internet	540.98
	3/10/2024	Verizon	iPads & cameras	440.12
	3/14/2024	NeoPost	Postage funds	499.55
	3/16/2024	Republic Services	Office Trash/Recycle	350.10
	3/17/2024	Verizon	EE Cell Phones	352.53
	3/19/2024	Elan Financial	Credit Card	10,645.00
	3/20/2024	CenterPoint	Office utilities	508.41
	3/20/2024	City of Hopkins	Blake Road utilities	1,031.74
	3/22/2024	Xcel	Utilities - Office & R&M equipment	(124.61)
	3/24/2024	City of Minnetonka	Office Water/Sewer	112.77
	3/27/2024	Verizon	R&M Equipment	134.28
	3/30/2024	fjorge	Website hosting	1,500.00
			Sub-total:	<u><u>\$44,392.95</u></u>

Board Managers Per Diems & Reimbursements - Direct Deposits

	3/28/2024	William Olson	Per diems & reimbursement - February	140.81
	3/28/2024	Stephen Sando	Per diems & reimbursement - February	138.40
	3/28/2024	Sherry White	Per diems & reimbursement - February	565.66
			Sub-total:	<u><u>\$844.87</u></u>

Check #	Date	Payee	Description	Amount
Employee Reimbursements - 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:				<u>\$1,703.82</u>
Payroll Electronic Funds Withdrawals & 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:				<u>\$197,143.79</u>
TOTAL EXPENSES - GENERAL CHECKING:				<u>380,678.47</u>

Approved for Payment:	
Date	MCWD Treasurer