

Minnehaha Creek Watershed District
General Account Register
For the Period from April 1, 2024 to April 30, 2024

Check #	Date	Payee	Description	Amount
42537		Last check issued 03/28/2024		
42538	4/25/2024	BWSR	Wetland Regulation & Delineation Training for Permitting staff	\$ 240.00
42539	4/25/2024	Carp Solutions LLC	Compilation of carp management data	4,000.00
42540	4/25/2024	City of St. Louis Park	Design reimbursement - LifeTime funds for MTD stormwater treatment at Northside Park. Funds to be disbursed from LifeTime escrow.	6,556.01
42541	4/25/2024	Classic Cleaning Company LLC	Monthly office cleaning	895.00
42542	4/25/2024	Deakynes True Value	Supplies	13.58
42543	4/25/2024	Flyte HCM	COBRA notification	40.50
42544	4/25/2024	KISTERS North America, Inc.	Annual WISKI maintenance and licenses. Approved via Board Resolution 24-019	14,931.10
42545	4/25/2024	League of MN Cities Ins. Trust P & C	Annual P&C insurance renewal	54,856.00
42546	4/25/2024	Legend Companies	HVAC quarterly maintenance & server room cooling unit issue	858.00
42547	4/25/2024	MPCA	Site contamination review - MPCA Brownfield program	825.00
42548	4/25/2024	Star Tribune	Cty Rd 6 and East Auburn Ordering Public Notices	1,075.20
42549	4/25/2024	The UPS Store	Shipping for R&M	20.75
42550	4/25/2024	DOI - USGS	JFA for gauging stations and technical assistance	13,417.00
Vendor Checks Drafted				Sub-total: \$ 97,728.14

Vendor Electronic Funds Withdrawals

		Last EFT issued 03/30/24		
3/22/2024	Alerus	Employee FSA Reimbursement	\$ 346.16	
3/26/2024	Alerus	Plan Fees	50.00	
3/26/2024	Alerus	Plan Fees	60.00	
4/1/2024	Abdo Financial Solutions	April accounting services, March audit work	5,873.75	
4/1/2024	Bolger	Cty Rd 6 public notice postcard printing & postage	422.08	
4/1/2024	Burrelles	Monthly media clipping service	125.00	
4/1/2024	City of Hopkins	325 Blake Road stormwater utility payments	1,031.74	
4/1/2024	fjorge	Website hosting	1,500.00	
4/1/2024	Grounds Crew	Grounds maintenance	394.11	
4/1/2024	Health Partners	EE Health/Dental Benefits	22,012.14	
4/1/2024	Joel Carlson	Government relations	2,333.00	
4/1/2024	Merchant Services	Credit Card Processing Fees	68.79	
4/1/2024	Smith Partners	Legal services	31,881.53	
4/1/2024	Unum	EE Life/Disability Benefits	1,237.33	
4/2/2024	TDS	Office Phones	981.52	
4/3/2024	ESRI	IT licenses & maintenance	17,308.00	
4/4/2024	Stantec	Engineering services	26,259.12	
4/5/2024	Metro Sales	Copier lease and copies	403.83	
4/10/2024	Comcast	Office internet	540.98	
4/10/2024	Verizon	iPads & cameras	440.12	
4/14/2024	Republic Services	Office Trash/Recycle	350.10	
4/15/2024	City of Minnetonka	Vehicle maintenance	26.67	
4/17/2024	Micro Center	2D model computer equipment	7,812.89	
4/17/2024	Solution Builders, Inc.	IT Managed Services	6,111.41	
4/17/2024	Verizon	EE Cell Phones	341.28	
4/18/2024	CenterPoint	Office utilities	286.12	
4/19/2024	Xcel	Utilities - Office & R&M equipment	889.21	

Check #	Date	Payee	Description	Amount
	4/20/2024	Elan Financial	Credit Card	6,978.66
	4/20/2024	Quadient	Postage meter quarterly lease	495.12
	4/20/2024	Shred Right	Secure paper shredding	60.85
	4/23/2024	City of Minnetonka	Office Water/Sewer	104.91
	4/26/2024	Verizon	R&M Equipment	134.39
	4/29/2024	OffSiteDataSync (ODS)	IT backup service	1,114.53
Sub-total:				\$ 137,975.34

Board Managers Per Diems & Reimbursements - Direct Deposits

4/25/2024	Eugene Maxwell	Per diems + reimbursement Jan-March	\$ 1,282.16
4/25/2024	William Olson	Per diems + reimbursement March	565.66
4/25/2024	Stephen Sando	Per diems + reimbursement March	276.80
4/25/2024	Sherry White	Per diems + reimbursement March	690.66
Sub-total:			\$ 2,815.28

Employee Reimbursements - Direct Deposit

4/25/2024	Jill Sweet	Expense reimbursement - April	\$ 10.00
4/25/2024	Michael Hayman	Expense reimbursement - March & April	206.90
4/25/2024	Kailey Cermak	Expense reimbursement - April	194.54
4/25/2024	Brian Beck	Expense reimbursement - April	1,376.20
Sub-total:			\$ 1,787.64

Payroll Electronic Funds Withdrawals & Disbursements

3/28/2024	iSolved	Payroll	\$ 64,934.26
	Mission Square Retirement	Employee retirement contributions	842.85
	Mission Square Retirement	Employee retirement contributions	458.46
	PERA	EE & ER Contributions	9,500.81
	Alerus Plan Fund	EE HSA Contributions	1,726.76
4/11/2024	iSolved	Payroll	63,886.69
	iSolved	Payroll Fees	332.51
	Mission Square Retirement	Employee retirement contributions	842.85
	Mission Square Retirement	Employee retirement contributions	458.46
	PERA	EE & ER Contributions	9,339.21
	Alerus Plan Fund	EE HSA Contributions	1,726.76
Sub-total:			\$ 154,049.62

TOTAL EXPENSES - GENERAL CHECKING: \$ 394,356.02

Approved for Payment:

Date

MCWD Treasurer