

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

Check #	Date	Payee	Description	Amount
42565		Last check issued 05/23/2024		
42566	6/27/2024	City of St. Louis Park	Disbursement of funds for Northside Park engineering and construction management (LifeTime funds in escrow)	\$12,769.27
42567	6/27/2024	Classic Cleaning Company LLC	Monthly office cleaning	\$814.00
42568	6/27/2024	Deakynes True Value	R&M supplies, PMLM duplicate keys for new dam lock	\$87.66
42569	6/27/2024	Fondriest Environmental, Inc.	Calibration fluid	\$200.16
42570	6/27/2024	Jerry's Printing	Business cards for staff	\$76.00
42571	6/27/2024	Landbridge Ecological Inc	Pond Buffers and Shorelines, Greenway Sites	\$17,480.00
42572	6/27/2024	Novotx, LLC	Project closeout, final invoice: ElementsXS permitting system rule revisions implementation	\$4,860.00
42573	6/27/2024	RMB Environmental Lab., Inc.	Testing	\$6,836.00
Vendor Checks Drafted				Sub-total: <u><u>\$43,123.09</u></u>

Vendor Electronic Funds Withdrawals

		Last EFT issued 05/23/24		
5/17/2024	Alerus	Employee FSA Reimbursement		\$192.31
5/24/2024	Alerus	Employee FSA Reimbursement		\$2,507.75
5/31/2024	Alerus	Employee FSA Reimbursement		\$384.50
6/27/2024	Alerus	Plan Fees		\$50.00
6/27/2024	Alerus	Plan Fees		\$52.00
6/27/2024	Bremer Bank	General funds checking service charge		\$5.14
6/27/2024	Alerus	Plan Fees		\$12.00
6/27/2024	CenterPoint	Office utilities		\$121.31
6/27/2024	City of Hopkins	Blake Road utilities		\$1,031.74
6/27/2024	City of Minnetonka	Office Water/Sewer		\$113.85
6/27/2024	Comcast	Office Internet		\$540.98
6/27/2024	Elan Financial	Credit Card		\$4,794.89
6/27/2024	Health Partners	EE Health/Dental Benefits		\$24,124.02
6/27/2024	Medsurety	HSA & FSA plan fees and claims		\$104.00
6/27/2024	Merchant Services	Credit Card Processing Fees		\$60.27
6/27/2024	Metro Sales	Copier lease and copies		\$360.07
6/27/2024	NeoPost	Postage funds		\$1,000.00
6/27/2024	Republic Services	Office Trash/Recycle		\$346.94
6/27/2024	TDS	Office Phones		\$988.90
6/27/2024	Unum	EE Life/Disability Benefits		\$1,102.21
6/27/2024	Verizon	EE Cell Phones		\$302.05
6/27/2024	Verizon	iPads & cameras		\$2,024.94
6/27/2024	Verizon	R&M Equipment		\$140.26
6/27/2024	Xcel	Utilities - Office & R&M equipment		\$981.63
6/27/2024	Abdo	Accounting		\$5,200.00
6/27/2024	Bolton & Menk	Engineering services		\$2,311.50
6/27/2024	Burrelles	Clipping service		\$125.00
6/27/2024	City of Minnetonka	Vehicle maintenance		\$1,677.87
6/27/2024	Flyte	COBRA administration		\$10.00
6/27/2024	fjorge	Website hosting		\$1,500.00
6/27/2024	Gopher State One Call	Monthly service calls		\$4.05
6/27/2024	Grounds Crew	Grounds maintenance		\$427.71
6/27/2024	HDR	Engineering & design services		\$4,363.00
6/27/2024	Hennepin Co Registrar	Records		\$57.50
6/27/2024	Joel Carlson	Government relations		\$2,333.00
6/27/2024	Master Technology Group	alarm/security		\$95.00
6/27/2024	Minnesota Native Landscapes	Maintenance of capital projects and MCWD properties		\$5,650.00
6/27/2024	Moore Engineering	Engineering services		\$3,806.25
6/27/2024	OffSiteDataSync (ODS)	IT backup service		\$1,221.51
6/27/2024	Plumb Right	plumbing services		\$357.94
6/27/2024	Prairie Restoration	Veg maintenance		\$6,925.00
6/27/2024	Shred Right	Secure paper shredding		\$74.45

Check #	Date	Payee	Description	Amount
	6/27/2024	Smith Partners	Legal services	\$28,277.84
	6/27/2024	Solution Builders	IT Managed Services	\$4,489.00
	6/27/2024	Stantec	Engineering services	\$48,707.80
	6/27/2024	WSB	Carp management	\$32.25
Sub-total:				\$158,988.43

Board Managers Per Diems & Reimbursements - Direct Deposits

	6/27/2024	William Olson	per diems + reimbursement May	\$422.91
	6/27/2024	Stephen Sando	per diems + reimbursement May	\$415.20
	6/27/2024	Sherry White	per diems + reimbursement May	\$412.52
Sub-total:				\$1,250.63

Employee Reimbursements - Direct Deposit

Sub-total: \$0.00

Payroll Electronic Funds Withdrawals & Disbursements

	5/23/2024	iSolved	Payroll	\$65,658.88
		Mission Square Retirement	Employee Retirement contributions	\$842.85
		Mission Square Retirement	Employee Retirement contributions	\$458.46
		PERA	EE & ER Contributions	\$9,139.34
		Alerus Plan Fund	EE HSA Contributions	\$1,651.76
	6/6/2024	iSolved	Payroll	\$84,777.54
		iSolved	Payroll Fees	336.38
		Mission Square Retirement	Employee Retirement contributions	\$458.46
		Mission Square Retirement	Employee Retirement contributions	\$842.85
		PERA	EE & ER Contributions	\$8,809.16
		Medsurety Plan Fund	EE HSA Contributions	\$2,090.77
		Medsurety Plan Fund	EE HSA Contributions	\$150.00
	6/20/2024	iSolved	Payroll	\$66,065.31
		Mission Square Retirement	Employee Retirement contributions	\$458.46
		Mission Square Retirement	Employee Retirement contributions	\$842.85
		PERA	EE & ER Contributions	\$8,635.04
		Medsurety Plan Fund	EE HSA Contributions	\$2,090.77

Sub-total: \$253,308.88

TOTAL EXPENSES - GENERAL CHECKING: \$ 456,671.03

Approved for Payment:

Date _____ MCWD Treasurer