

Minnehaha Creek Watershed District
General Account Register
For the Period from July 1, 2023 to July 31, 2023

| Check # | Date | Payee | Description | Amount |
|--------------|-----------|------------------------------------|---|-----------|
| 42304 | | Last check issued 6/22/2023 | | |
| 42305 | 7/27/2023 | Abdo Financial Solutions, LLC | Accounting Services - July Data standardization work May & June & Pilot Model Tech | 6,895.00 |
| 42306 | 7/27/2023 | Bolton & Menk, Inc. | Advisor feedback | 13,394.00 |
| 42307 | 7/27/2023 | Dr. Steve Buchholz | Program Managers Leadership Training | 257.00 |
| 42308 | 7/27/2023 | Burrelles | Clipping Service - July | 125.00 |
| 42309 | 7/27/2023 | City of Minnetonka | Vehicle Fuel/Maintenance & Boat Batteries & trailer jack | 1,560.34 |
| 42310 | 7/27/2023 | Classic Cleaning Company LLC | Office Cleaning - June | 895.00 |
| 42311 | 7/27/2023 | Deakynes True Value | Supplies Website hosting & Managed Services - July & Website Migration | 95.84 |
| 42312 | 7/27/2023 | fjorge | Coordination & Scoping | 850.25 |
| 42313 | 7/27/2023 | Flyte HCM | COBRA Mailings | 91.00 |
| 42314 | 7/27/2023 | Grounds Crew Outdoor Services | Grounds maintenance - June | 405.75 |
| 42315 | 7/27/2023 | HDR Engineering, Inc. | 325 Blake Rd Design Phase II | 8,060.75 |
| 42316 | 7/27/2023 | iSpace Environments, Inc. | Display moved & remounted | 675.00 |
| 42317 | 7/27/2023 | Joel Carlson, INC. | Government Relations Services - July Veg Mgmt: Ponds, Shoreline & Vegetation warranty at | 2,333.00 |
| 42318 | 7/27/2023 | Landbridge Ecological Inc | Wassermann Preserve Veg Mgmt: Rye & Gould Properties, Steiger & Long Lake Creek, | 10,651.52 |
| 42319 | 7/27/2023 | Minnesota Native Landscapes, Inc. | CR 26, Independence & Rolling Hills Wetlands | 12,350.00 |
| 42320 | 7/27/2023 | MN Dept of Labor & Industry | Annual elevator license | 100.00 |
| 42321 | 7/27/2023 | Minnesota Unemployment | Unemployment claim | 444.72 |
| 42322 | 7/27/2023 | Moore Engineering, Inc. | East Auburn Wetland feasibility development | 2,955.00 |
| 42323 | 7/27/2023 | OffsiteDataSync | Offsite backup storage & software licenses - July | 1,074.64 |
| 42324 | 7/27/2023 | PhycoTech, Inc. | Bacteria analysis for Wassermann Lake | 3,890.00 |
| 42325 | 7/27/2023 | Prairie Restorations, Inc | Veg Mgmt: Laketown Wetland, Six Mile Marsh Prairie | 17,700.00 |
| 42326 | 7/27/2023 | RMB Environmental Lab., Inc. | Water quality lab analysis - May partial | 3,543.00 |
| 42327 | 7/27/2023 | Ryan Plumbing & Heating Co. | Water heater repair & valve replacement | 1,570.00 |
| 42328 | 7/27/2023 | Shenandoah Consulting Group, LLC | 325 Blake & Mpls planning & development services | 900.00 |
| 42329 | 7/27/2023 | Shred Right | Secure shredding services | 15.00 |
| 42330 | 7/27/2023 | Smith Partners Professional LLP | Legal Services | 26,996.64 |
| 42331 | 7/27/2023 | Speed Pro Imaging of Eden Prairie | Wetland Buffer Signs | 2,850.00 |
| 42332 | 7/27/2023 | Stantec Consulting Services, Inc. | Engineering Services | 82,558.40 |
| 42333 | 7/27/2023 | United States Geological Survey | USGS gauging stations - April-June 2023 | 6,529.75 |

Vendor Checks Drafted

Sub-total: \$209,766.60

Vendor Electronic Funds Withdrawals

| | Date | Payee | Description | Amount |
|--|-----------|----------------------------------|-----------------------------|-----------|
| | | Last EFT issued 6/28/2023 | | |
| | 6/2/2023 | Alerus | Employee FSA reimbursement | 332.25 |
| | 6/16/2023 | Alerus | Employee FSA reimbursement | 3,900.00 |
| | 6/29/2023 | NeoPost | Postage funds | 750.00 |
| | 6/30/2023 | Alerus | Employee FSA reimbursement | 3,000.00 |
| | 7/1/2023 | Health Partners | EE Health/Dental Benefits | 20,369.87 |
| | 7/1/2023 | Merchant Services | Credit Card Processing Fees | 89.42 |
| | 7/1/2023 | Unum | EE Life/Disability Benefits | 943.27 |
| | 7/1/2023 | Alerus | Employee FSA reimbursement | 2,966.22 |
| | 7/1/2023 | Alerus | Employee FSA reimbursement | 192.31 |
| | 7/3/2023 | Metro Sales | Copier lease and copies | 480.92 |
| | 7/3/2023 | TDS | Office Phones | 953.99 |
| | 7/10/2023 | Comcast | Office Internet | 518.40 |
| | 7/10/2023 | Verizon | iPads & cameras | 440.12 |
| | 7/15/2023 | Republic Services | Office Trash/Recycle | 287.39 |
| | 7/17/2023 | Alerus | Plan Fees | 206.00 |
| | 7/17/2023 | Verizon | EE Cell Phones | 1,625.99 |
| | 7/19/2023 | CenterPoint | Office utilities | 66.25 |
| | 7/20/2023 | City of Hopkins | Blake Road utilities | 1,271.74 |

| Check # | Date | Payee | Description | Amount |
|-------------------|-----------|--------------------|------------------------------------|---------------------------|
| | 7/20/2023 | Quadient | Postage meter qtrly lease | 495.12 |
| | 7/21/2023 | City of Minnetonka | Office Water/Sewer | 109.66 |
| | 7/22/2023 | Elan Financial | Credit Card | 2,652.27 |
| | 7/24/2023 | Xcel | Utilities - Office & R&M equipment | 1,047.49 |
| | 7/27/2023 | Solution Builders | IT Managed Services | 13,651.17 |
| | 7/27/2023 | Verizon | R&M Equipment | 135.35 |
| Sub-total: | | | | <u>\$56,485.20</u> |

Board Managers Per Diems & Reimbursements - Direct Deposits

| | | | | |
|-------------------|----------------|---------------------------------------|----------|--------------------------|
| 7/27/2023 | Jessica Loftus | Per Diems & Reimbursement: Apr - June | 644.65 | |
| 7/27/2023 | Eugene Maxwell | Per Diems & Reimbursement: Apr - June | 1,454.91 | |
| 7/27/2023 | Richard Miller | Per Diems & Reimbursement: May - June | 843.27 | |
| 7/27/2023 | William Olson | Per Diems & Reimbursement: June | 618.63 | |
| 7/27/2023 | Stephen Sando | Per Diems & Reimbursement: May - June | 1,122.03 | |
| 7/27/2023 | Sherry White | Per Diems & Reimbursement: June | 830.57 | |
| Sub-total: | | | | <u>\$5,514.06</u> |

Employee Reimbursements - Direct Deposit

| | | | | |
|-------------------|------------|-----------------------|-------|-----------------------|
| 7/27/2023 | Jill Sweet | Expense Reimbursement | 19.97 | |
| Sub-total: | | | | <u>\$19.97</u> |

Payroll Electronic Funds Withdrawals & Disbursements

| | | | | |
|-------------------|---------------------------|-----------------------------------|-----------|----------------------------|
| 6/22/2023 | iSolved | Payroll | 60,936.56 | |
| | Mission Square Retirement | Employee Retirement contributions | 1,201.37 | |
| | Mission Square Retirement | Employee Retirement contributions | 299.83 | |
| | PERA | EE & ER Contributions | 8,810.21 | |
| | Alerus Plan Fund | EE HSA Contributions | 1,937.83 | |
| 7/6/2023 | iSolved | Payroll | 67,892.44 | |
| | iSolved | Payroll Fees | 317.32 | |
| | Mission Square Retirement | Employee Retirement contributions | 299.83 | |
| | Mission Square Retirement | Employee Retirement contributions | 1,201.37 | |
| | PERA | EE & ER Contributions | 8,818.70 | |
| | Alerus Plan Fund | EE HSA Contributions | 1,972.83 | |
| 7/20/2023 | iSolved | Payroll | 57,413.03 | |
| | Mission Square Retirement | Employee Retirement contributions | 299.83 | |
| | Mission Square Retirement | Employee Retirement contributions | 1,201.37 | |
| | PERA | EE & ER Contributions | 8,319.91 | |
| | Alerus Plan Fund | EE HSA Contributions | 1,772.83 | |
| Sub-total: | | | | <u>\$222,695.26</u> |

TOTAL EXPENSES - GENERAL CHECKING: 494,481.09

Approved for Payment:

Date _____ MCWD Treasurer