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

Vendor Electronic Funds Withdrawals           Last EFT issued 07/25/24           8/22/2024         City of Minnetonka         Blake Road utilities         \$1,031,74           8/22/2024         City of Minnetonka         Office Water/Sewer         \$113,85           8/22/2024         Concast         Office Internet         \$540,99           8/22/2024         Concast         Office Internet         \$540,99           8/22/2024         Medsurety         HSA & FSA plan fees and claims         \$22,52           8/22/2024         Merchant Services         Credit Card Processing Fees         \$428,99           8/22/2024         Metro Sales         Copier lease and copies         \$377,25           8/22/2024         NeoPost         Postage funds         \$1,500,00           8/22/2024         NeoPost         Postage funds         \$1,500,00           8/22/2024         Unum         EE Life/Disability Benefits         \$1,000,66           8/22/2024         Unum         EE Call Phones         \$344,25           8/22/2024         Verizon         EB del call phones         \$3134,25           8/22/2024         Verizon         Rade Caureras         \$510,11           8/22/2024         Verizon         Rade Caureras         \$510,01	Check #	Date	Payee	Description	Amount				
4257     8222024     Classic Cleaning Company LLC     Muthly office cleaning     \$\$844.00       4258     8222024     Gopber Sjan Company     Wayfinding signage for SMMP     \$\$254.18       42590     8222024     Neoves, LLC     Elements X5.Aunul Sobscription     \$\$10.00.00       42591     8222024     Neoves, LLC     Elements X5.Aunul Sobscription     \$\$10.00.00       42592     8222024     Regents of the Univ of MN     U of MN Carp Management Analysis     \$\$24.400       42593     8222024     Surt Tribune Associttes, Inc.     Archen Macroinverterbeit analysis     \$\$24.400       Sub-totic Tribune Associttes, Inc.     Archen Macroinverterbeit analysis     \$\$11.40       Sub-totic Tribune Associttes, Inc.     Archen Macroinverterbeit analysis     \$\$10.31.74       Sub-totic Tribune Associttes, Inc.     Archen Macroinverterbeit analysis     \$\$10.31.76       Sub-totic Tribune Associttes, Inc.     Archen Macroinverterbeit analysis     \$\$10.31.76       Sub-totic Tribune Associttes, Inc.     Archen Macroinverter	42586		Last check issued 07/25/2024						
4258         8222024         Fondhiest Environmental, Inc.         Calibration fluid         \$115.86           42590         8222024         Gober Sign Company         Wayfinding signage for SMP         \$254.18           42901         8222024         Register Sign Company         Elerents XS Annual Sobscription         \$110.000.00           42592         8222024         Register Sign Company         Wayfinding signage for SMNP         \$254.18           42592         8222024         Raithon Associates, Inc.         Arden Macroinvertedna analysis         \$24,400.00           42593         8222024         Raithon Associates, Inc.         Arden Macroinvertedna analysis         \$134.40           Vendor Electronic Funds Withdrawals           State EFT isseed 07.52.4           East EFT isseed 07.52.4           8222024         Convast         Office villinin         Blake Road villifies         \$11.35.8           8222024         Gonvast         Office villinin         \$18.95.25         \$22.20           8222024         Horad Macroinverce         \$11.34.00         \$22.5           8222024         Macroinverce         \$11.34.00         \$22.5           8222024         Macroinverce         \$11.36.00         \$22.5           8222024		8/22/2024		Monthly office cleaning	\$814.00				
42590     8.222024     Company     Wayfinding signage for SMMP     5254.18       42590     8.222024     Regens of the Univ of NN     U of MN Carp Management Analysis     \$10,000.00       42591     8.222024     Raithon Associates, Inc.     Andrein Macroinvertebriet analysis     \$24,000       42592     8.222024     Raithon Associates, Inc.     Andrein Macroinvertebriet analysis     \$24,000       42593     8.222024     Start Fribune     Publishing RFP for legal services     \$11,400       Vendor Electronic Funds Withdrawals       Last EFT issued 07/52/4       East EFT issue 07/52/4       8.222024     Circy of Hopitrin     Black Road utilities     \$14,682       8.222024     Circy of Hopitrin     Black Road utilities     \$18,983       8.222024     Circy of Hopitrin     Black Road utilities     \$18,993       8.222024     Circy of Maintenda     Office Utilities     \$18,993       8.222024     Circhand Service     Circli Carl									
4250         8222024         Regins of the Univ of MN         U of MN Cary Management Analysis         \$15,056,86           42592         8222024         Regins of the Univ of MN         U of MN Cary Management Analysis         \$21,400.00           42593         8222024         Regins of the Univ of MN         Arden Macroisvertchrate analysis         \$21,400.00           Vendor Checks Drafted         Sub-foil:         \$31,410         \$31,410           Vendor Checks Drafted         Sub-foil:         \$31,420           Vendor Checks Drafted         Cente Point         Office utilities         \$46,823           8/222024         Carte Point         Office utilities         \$16,814,913           8/220205         City of Ministorika         Office utilities         \$16,814,913           8/220204         Carte Point         Office utilities         \$18,858,523           8/220204         Mediardry         H5 Ark FA plan frees not latins         \$18,925,523           8/220204         Mediardry         H5 Ark FA plan frees not latins         \$18,925,523           8/220204         Mediardry         H5 Ark FA plan frees not latins         \$18,925,533           8/220204         Metro Sales         Copie (rease and copies         \$23,923           8/220204         Metro Sales         Copie (r			,						
4259     8:22/2024     Regens of the Univ of NN     U of MN Carp Management Analysis     \$15,056,86       42593     8:22/2024     Star Tribune     andrein Macroinvertebra analysis     \$24,000.00       42593     8:22/2024     Star Tribune     Star Tribune     \$13,440       Vendor Electronic Funds Withdrawals       Vendor Electronic Funds Withdrawals       Last EFT issue 07/52/4       Last EFT issue 07/52/4       8:22/2024     Circy of Hopkins     Blake Road utilities     \$16,331,74       8:22/2024     Circy of Hopkins     Blake Road utilities     \$18,385       8:22/2024     Circy of Hopkins     Blake Road utilities     \$18,385       8:22/2024     Circy of Hopkins     Blake Road utilities     \$18,385       8:22/2024     Circy of Hopkins     Blake Road utilities     \$18,393       8:22/2024     Circi of Ministonka     Office utilities     \$18,993       8:22/2024     Ministonka     Circi Circl Circle Roessang Tecs     \$18,393       8:22/2024     Ministonka     Circle Circle Roessang Tecs     \$15,990       8:22/2024     Verizon     Fild (21) Pones     \$15,990       8:22/2024     Verizon     Fild (21) Pones     \$15,990       8:22/2024     Verizon     Fild (21) Pones     \$15,990 <td></td> <td></td> <td></td> <td></td> <td></td>									
42593     8:22:024     Rhihren Associates, Inc.     Arden Macroinvertebrate analysis     \$2,400.00       42593     8:22:024     Star Tribune     publishing RPP for legal services     \$134.40       Vendor Electronic Funds     Sub-total:     \$28,755.30       Vendor Electronic Funds     Sub-total:     \$28,755.30       Vendor Electronic Funds     Office utilities     \$1,031.74       8:22:024     CenterPoint     Office utilities     \$1,031.74       8:22:024     CenterPoint     Office Utilities     \$1,635.75       8:22:024     CenterPoint     Office Utilities     \$1,635.75       8:22:024     Health Partners     El Iealth/Dental Benefits     \$1,898.52       8:22:024     Mechant Services     Craft Can Processing Focs     \$242.89       8:22:024     Mechant Services     Craft Can Processing Focs     \$24.82       8:22:024     Mechant Services     Craft Can Processing Focs     \$24.82       8:2:2:024     NeoPost     Postage funds     \$1,000.01       8:2:2:024     NeoPost     Postage funds     \$1,300.01       8:2:2:024     Verizon     FE LieBostility Benefits     \$1,000.66       8:2:2:024     Verizon     FE LieBostility Benefits     \$1,000.66       8:2:2:024     Verizon     FE LieBo					<i>,</i>				
4293         8222024         Star Trihune         publishing RPP for legal services         \$134.40           Vender Electronic Funds         Star.255.30           Vender Electronic Funds         Star.255.30           Star.255.30           Star.255.30           Star.255.30           Star.257.2004         Centred Point         Office utilities         \$64.82           Star.257.2004         Centred Point         Office utilities         \$54.82           82220204         Centred Point         Office utilities         \$54.82           82220204         Centred Point         Office Utilities         \$54.82           82220204         Medsurey         H54.410/Dental Revefis         \$18.985.22           82220204         Medsurey         H54.410/Dental Revefis         \$18.985.22           82220204         Medsurey         Pointage finds         \$1.500.01           82220204         Revefis         \$1.900.01         \$1.24.40           82220204         Verizon         Pointage finds         \$1.900.01           82220204         Verizon         Pointage finds         \$1.900.01           82220204         Verizon         Pointage cumeran         \$1.81.40									
Vendor Electronic Funds Withdrawals           Last EFT issued 0725/24           8/22/2024         CenterPoint         Office utilities         \$66.82           8/22/2024         City of Hopkins         Black cold utilities         \$11.35           8/22/2024         City of Hopkins         Black cold utilities         \$11.35           8/22/2024         Consast         Office Internet         \$15.89           8/22/2024         Health Partners         EE Health/Deanal DearCitis         \$18.98           8/22/2024         Mechant Services         Credit Card Processing Fees         \$25.29           8/22/2024         Ruedbards         \$18.98         \$1.5000           8/22/2024         Ruedbards         \$1.6000         \$27.22           8/22/2024         Ruerbards         \$1.6000         \$27.22           8/22/2024         Ruerbards         \$1.6000         \$27.22           8/22/2024         Ruerbards         \$1.0100         \$1.0100           8/22/2024         Verizon         EE Left Disability Benefits         \$1.0000           8/22/2024         Verizon         EE Left Disability Services         \$1.0244           8/22/2024         Verizon         EE Methomatintenance         \$1.0424           8/22/2024 <td></td> <td></td> <td></td> <td></td> <td><i>'</i></td>					<i>'</i>				
Last EFT issued 0725/24         Office utilities         \$46.82           8/22/024         City of Hopkins         Blake Road utilities         \$1,031.74           8/22/024         City of Minnetonla         Office utilities         \$1,031.74           8/22/024         Concast         Office UtaterSover         \$1,031.74           8/22/024         Health Partners         EI Elentib/Dental Benefits         \$1,898.52           8/22/024         Medsaverty         HSA & FSA plan fees and claims         \$22.52           8/22/024         Medsaverty         HSA & FSA plan fees and claims         \$22.52           8/22/024         Medsaverty         HSA & FSA plan fees and claims         \$22.52           8/22/024         Medsaverty         HSA & FSA plan fees and claims         \$22.50           8/22/024         Merobalts         Copier lass and copies         \$31.45           8/22/024         Royable Services         Office Phones         \$394.25           8/22/024         Unum         EE Life/Disability Bonefits         \$1,000.6           8/22/024         Verizon         RAM Rupinpent         \$1,32.5           8/22/024         Verizon         RAM Rupinpent         \$1,32.5           8/22/024         Verizon         RAM Rupinpent         \$1,46.4	Vendor Che	ecks Drafted		Sub-tot	tal: \$28,755.30				
8222024     CenterPoint     Office utilinis     \$46.82       8222024     City of Hupkins     Biak Re and utilinis     \$10.81,44       8222024     City of Minutenha     Office Nature Sever     \$10.81,44       8222024     Concast     Office Interpret     \$540,99       8222024     Health Partners     Ef HealthDenial Benefits     \$18,985,22       8222024     Mechant Services     Credit Carl Processing Fees     \$282,83       8222024     Metro Sales     Copier lease and copies     \$377,23       8222024     NeoPost     Office Trash Recycle     \$344,53       8222024     NeoPost     Office Trash Recycle     \$344,53       8222024     Verizon     EE Life/Disability Benefits     \$10,900,64       8222024     Verizon     R&M Eaujment     \$13,500,006       8222024     Verizon     R&M Eaujment     \$13,524,34       8222024     Verizon     R&M Eaujment     \$13,524,34       8222024     Verizon     R&M Eaujment     \$13,524,34       8222024     Copher State One Cail     Monthly service calls     \$13,33       8222024     Gopher State One Cail     Monthly service calls     \$13,33       8222024     Gopher State One Cail     Monthly service calls     \$13,33       8222024     HOR     C	Vendor Electronic Funds Withdrawals								
8/22/2024       City of Minntonka       Office Mater/Severe       \$13.13         8/22/2024       Conneat       Office Internet       \$54.09         8/22/2024       Health Partners       EF Health Dentils       \$18.98         8/22/2024       Macburdy       HSA & FSA plan fees and claims       \$252.53         8/22/2024       Macburdy       HSA & FSA plan fees and claims       \$252.53         8/22/2024       Macburdy       HSA & FSA plan fees and claims       \$252.53         8/22/2024       Macburdy       Postage funds       \$1.73.72         8/22/2024       NeoPost       Postage funds       \$1.50.00         8/22/2024       NeoPost       Office Phones       \$292.27         8/22/2024       Verizon       Pata & Cell Phones       \$11.04.14         8/22/2024       Verizon       Pata & Cell Phones       \$11.04.14         8/22/2024       Verizon       Pata & Cell Phones       \$11.04.14         8/22/2024       Verizon       R&M Equipment       \$11.52.54         8/22/2024       Verizon       R&M Equipment       \$11.52.54         8/22/2024       Connead Cere       Website hosting       \$11.52.56         8/22/2024       Jone Call       Monthly service calls       \$1.51.06			Last EFT issued 07/25/24						
8/220204City of MinutonkaOffice Water/Sever\$113.858/220204ConcastOffice Internet\$540.998/220204Health PartnersEF Health/Denul Benefits\$18.985.228/220204Merchant ServicesCredit Card Processing Fees\$225.928/220204Merchant ServicesCredit Card Processing Fees\$377.238/220204Merchant ServicesCredit Card Processing Fees\$377.238/220204NeoPostPostage funds\$1150.008/220204NeoPostOffice Thones\$992.218/220204UDSOffice Thones\$374.528/220204UDSOffice Thones\$324.228/220204VerizonEF Life/Disability Benefits\$110.008/220204VerizonR&M Faujment\$115.258/220204VerizonR&M Faujment\$115.258/220204XcelUtilities - Office & R&M equipment\$115.268/220204AbdoAccounting\$51.30.008/220204AbdoAccounting\$1.358/220204AbdoAccounting\$1.358/220204HDRFingineering & design service calls\$1.358/220204HDRFingineering & design services\$1.40.128/220204HDRFingineering & design services\$3.11.76.258/220204HDRCell for R&M equipment\$1.35.358/220204HDRCell for R&M equipment\$2.23.038/220204HDRSingineering\$3.13.658/220204Horn		8/22/2024	CenterPoint	Office utilities	\$46.82				
8/220204     City of Minnetonka     Office Water/Sever     \$113.85       8/220204     Concest     Office Internet     \$540.99       8/220204     Health Partners     EF Health/Denual Benefits     \$18.985.22       8/220204     Merchant Services     Credit Card Processing Fees     \$232.99       8/220204     Merchant Services     Credit Card Processing Fees     \$377.25       8/220204     Merchant Services     Credit Card Processing Fees     \$377.25       8/220204     NeoPost     Postage funds     \$1150.00       8/220204     NeoPost     Concer Phones     \$992.21       8/220204     UDB     Office Theores     \$324.25       8/220204     Verizon     Ef Life/Disability Benefits     \$1090.66       8/220204     Verizon     R&M Faujment     \$135.25       8/220204     Verizon     R&M Faujment     \$135.25       8/220204     Verizon     R&M Faujment     \$135.25       8/220204     Acel     Utilities - Office & R&M equipment     \$135.25       8/220204     Abdo     Accounting     \$51.01.35       8/220204     Copher State One Call     Monthly service calls     \$1.30.01       8/220204     HoR     Groups Fault Monthly service calls     \$1.30.01       8/220204     HoR     Grounds				Blake Road utilities					
8:22:2024     Comcast     Office Internet     \$540.99       8:22:2024     Health Partners     EH elath/Dental Benefits     \$18,985.22       8:22:2024     Merchant Services     Credit Card Processing Fees     \$22,925       8:22:2024     Metro Sales     Copier lease and copies     \$31,722       8:22:2024     Metro Sales     Copier lease and copies     \$31,722       8:22:2024     Metro Sales     Office TrashRecycle     \$3144.52       8:22:2024     TDS     Office TrashRecycle     \$3145.25       8:22:2024     Verizon     IEA & Kameras     \$510.14       8:22:2024     Verizon     IEA & Kameras     \$510.14       8:22:2024     Verizon     Red & cameras     \$510.14       8:22:2024     Keel     Uilities - Office & RAM equipment     \$13.264.44       8:22:2024     Abdo     Accounting     \$540.33       8:22:2024     Goupher State One Call     Monthy service calls     \$1.350									
8:22/2024       Health Partners       FE Health/Dental Benefits       \$18,985.22         8:22/2024       Merkorant Services       Credit Card Processing Fees       \$22,993         8:22/2024       Merto Sales       Copier Lease and copies       \$3177.22         8:22/2024       Merto Sales       Office Trans/Recycle       \$3177.23         8:22/2024       Republic Services       Office Trans/Recycle       \$344.25         8:22/2024       Unum       FE Life/Disability Benefits       \$190.06         8:22/2024       Verizon       FE Life/Disability Benefits       \$10.900.66         8:22/2024       Verizon       Fed M Faujment       \$135.25         8:22/2024       Verizon       Fed M Faujment       \$135.25         8:22/2024       Verizon       Fed M Faujment       \$135.25         8:22/2024       Verizon       Red M Faujment       \$135.25         8:22/2024       City of Minnetonka       Vehicle maintenance       \$230.35         8:22/2024       City of Minnetonka       Vehicle maintenance       \$140.42         8:22/2024       Grounds Crew       Grounds maintenance       \$140.42         8:22/2024       Grounds Crew       Grounds eigin services       \$31.176.22         8:22/2024       Hore Concurre									
8/22/2024       Merchant Services       FSA plan fees and claims       592.53         8/22/2024       Merchant Services       Credit Card Processing Fees       5428.93         8/22/2024       Moro Sales       Copier lease and copies       5377.25         8/22/2024       Moro Sots       Postage funds       51,500.00         8/22/2024       TDS       Office Phones       5992.27         8/22/2024       Unum       EE Life/Disability Benefits       \$1,090.66         8/22/2024       Verizon       EE Cell Phones       S344.25         8/22/2024       Verizon       EE Cell Phones       S344.25         8/22/2024       Verizon       R4&M Equipment       \$135.25         8/22/2024       Verizon       R4&M Equipment       \$135.25         8/22/2024       Abelo       Accounting       \$3,401.33         8/22/2024       City of Minnetonka       Velvice maintenance       \$13,30         8/22/2024       Gopher State One Call       Monthy service calls       \$15,300         8/22/2024       HOR       Engineering & design services       \$31,176.25         8/22/2024       HOR       Engineering & design services       \$31,176.25         8/22/2024       HOR       Engineering services       \$32,330									
8/22/024       Merchanf Services       Credit Card Processing Press       \$428.95         8/22/024       Netro Salts       Copier lease and copies       \$377.25         8/22/024       Republic Services       Office Trash/Recycle       \$3144.25         8/22/024       TDS       Office Prinos       \$392.27         8/22/024       Unum       EE Life/Disability Benefits       \$1,000.66         8/22/024       Verizon       EE Cell Phones       \$314.52         8/22/024       Verizon       Red Equipment       \$151.24         8/22/024       Verizon       Red Equipment       \$151.44         8/22/024       Verizon       Red Equipment       \$153.25         8/22/024       Xcel       Utilities - Office & Red Equipment       \$1.264.44         8/22/024       Abdo       Accounting       \$1.500.00         8/22/024       Gopher State One Call       Monthly service calls       \$1.332         8/22/024       Gopher State One Call       Monthly service calls       \$1.332         8/22/024       HDR       Engineering & design services       \$3.133         8/22/024       Hone on Call       Monthly service calls       \$1.332         8/22/024       Hone Carlson       Gorunds maintenance       \$1.404.25<					· · · · · ·				
8/22/024       Metro Sales       Copier lease and copies       \$377.25         8/22/024       Republic Services       Office Trash/Recycle       \$344.55         8/22/024       TDS       Office Phones       \$992.27         8/22/024       TDS       Office Crash/Recycle       \$344.55         8/22/024       Verizon       EE Cell Phones       \$344.25         8/22/024       Verizon       EE Cell Phones       \$344.25         8/22/024       Verizon       EE Cell Phones       \$344.25         8/22/024       Verizon       Read Equipment       \$135.2         8/22/024       Verizon       Read Equipment       \$135.3         8/22/024       Ado       Accounting       \$14.04         8/22/024       City of Mimetonka       Vehicle maintenance       \$210.33         8/22/024       Groude Statione Call       Monthy service calls       \$13.3         8/22/024       HDR       Engineering & design services       \$31.176.2         8/22/024       HDR       Engineering & design services       \$31.176.2         8/22/024       HDR       Engineering services       \$32.330.04         8/22/024       HOR       Cell for R&M equipment       \$35.90.0         8/22/024       Hone									
8/22/024         Norfhort         Postage funds         \$1,500.00           8/22/024         Republic Services         Office Trash/Recycle         \$344,25           8/22/024         TDS         Office Phones         \$392,27           8/22/024         Unum         EE Life/Disability Benefits         \$1,090.66           8/22/024         Verizon         EE Cell Phones         \$344,25           8/22/024         Verizon         iPads & cameras         \$510.1           8/22/024         Verizon         iPads & cameras         \$510.41           8/22/024         Verizon         ReAM Equipment         \$1,264.47           8/22/024         Xcel         Utilities - Office & R&M equipment         \$1,204.47           8/22/024         Gopher State One Call         Monthly service calls         \$1,33           8/22/024         Gopher State One Call         Monthly service calls         \$1,33           8/22/024         Grounds Crew         Grounds maintenance         \$1,404.25           8/22/024         Grounds Crew         Grounds maintenance         \$1,33.36           8/22/024         HDR         Engineering services         \$33.30           8/22/024         Hore Carler         Computer equipment         \$37.90           8/				=					
8/22/024     Republic Services     Office Trash/Recycle     \$344.52       8/22/024     TDS     Office Trash/Recycle     \$3992.27       8/22/024     TDS     Office Phones     \$992.27       8/22/024     Verizon     EE Life/Dissbility Benefits     \$1090.66       8/22/024     Verizon     EE Cell Phones     \$3344.22       8/22/024     Verizon     R&M Equipment     \$1264.46       8/22/024     Xeel     Utilities - Office & R&M equipment     \$1264.46       8/22/024     Abdo     Accounting     \$340.12       8/22/024     Abdo     Accounting     \$15.00       8/22/024     Gopter State One Call     Monthly service calls     \$1.50       8/22/024     Gopter State One Call     Monthly services     \$14.04.25       8/22/024     HDR     Engineering & design services     \$1.404.25       8/22/024     HDR     Engineering & design services     \$1.33.30       8/22/024     Hennepin Co Registrar     Records     \$1.50       8/22/024     Hennepin Co Registrar     Records     \$1.50       8/22/024     Micro Center     Computer equipment     \$7.53       8/22/024     Micro Center     Computer equipment     \$7.53       8/22/024     Minesota Native Landscapes     Maintenance of capital project									
8/22/2024       TDS       Office Phones       \$992.22         8/22/2024       Unum       EE Life/Disability Benefits       \$1,000.66         8/22/2024       Verizon       EE Cell Phones       \$3844.22         8/22/2024       Verizon       iPads & cameras       \$510.14         8/22/2024       Verizon       iPads & cameras       \$510.14         8/22/2024       Verizon       iPads & cameras       \$510.14         8/22/2024       Xeel       Utilities - Office & R&M equipment       \$13.25         8/22/2024       Abdo       Accounting       \$5401.33         8/22/2024       Goyher State One Call       Monthly service calls       \$13.3         8/22/2024       Goyher State One Call       Monthly service sol       \$31.176.22         8/22/2024       Honepin Co Registrar       Records       \$15.00         8/22/2024       Hennepin Co Registrar       Records       \$15.00         8/22/2024       Honsota Native Landscapes       Maintenance       \$2.131.176.22         8/22/2024       Honsota Native Landscapes       Maintenance       \$2.131.076.22         8/22/2024       Micro Center       Computer equipment       \$7.59         8/22/2024       Minesota Native Landscapes       Maintenance of capital pro									
8222024       Unum       EE Life/Disability Benefits       \$1,090.66         8/22/2024       Verizon       EE Cell Phones       \$334425         8/22/2024       Verizon       R&M Equipment       \$13525         8/22/2024       Verizon       R&M Equipment       \$13525         8/22/2024       Xeel       Utilities: Office & R&M equipment       \$13525         8/22/2024       Abdo       Accounting       \$230.33         8/22/2024       Giy of Minnetonka       Vehicle maintenance       \$15.014         8/22/2024       Gopuler State One Call       Monthly service calls       \$15.33         8/22/2024       Grounds Crew       Grounds maintenance       \$1.404.25         8/22/2024       Hemepin Co Registrar       Records       \$15.00         8/22/2024       In-Situ       Cell for R&M equipment       \$557.66         8/22/2024       Inestu       Cell for R&M equipment       \$57.93         8/22/2024       Micro Center       Computer equipment       \$7.93         8/22/2024       Micro Center       Computer equipment       \$7.93         8/22/2024       Minensota Native Landscapes       Maintenance of capilal projects and MCWD properties       \$13.25 50.00         8/22/2024       Minero Center       Comp				•					
8/22/2024       Verizon       iPads & cameras       \$344.22         8/22/2024       Verizon       iPads & cameras       \$510.1         8/22/2024       Verizon       R&M Equipment       \$135.25         8/22/2024       Xeel       Utilities - Office & R&M equipment       \$135.25         8/22/2024       City of Minnetonka       Vehicle maintenance       \$230.33         8/22/2024       Gity of Minnetonka       Vehicle maintenance       \$230.33         8/22/2024       Gopher State One Call       Monthly service calls       \$1.33         8/22/2024       Gopher State One Call       Monthly service calls       \$1.33         8/22/2024       Hemepin Co Registrar       Records       \$11,16         8/22/2024       Hemepin Co Registrar       Records       \$15.00         8/22/2024       In-Situ       Cell for R&M equipment       \$25.619.61         8/22/2024       Joel Carlson       Government relations       \$2.33.00         8/22/2024       Micro Center       Computer equipment       \$7.93         8/22/2024       Minesota Native Landscapes       Maintenance of capital projects and MCWD properties       \$13.32         8/22/2024       Minore Center       Consulting services       \$2.93.55       \$2.22.02         <									
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8/22/2024Solution BuildersIT Managed Services\$17,843.238/22/2024StantecEngineering services\$56,703.228/22/2024Steele SpatialGIS services\$3,593.75Sub-total:\$210,059.768/22/2024Elan FinancialCredit Card\$57.24MAZONField Equipment and Personal PPE\$57.24IN SITU INCRESNET Equipment Repairs\$23.88SAHAN JOURNALOutreach job posting\$99.00BEST WESTERN PLUS COMOMN Watersheds tour - White\$150.78BEST WESTERN PLUS COMOMN Watersheds tour - Hejmadi\$186.99AMZN MktpPermitting postcards\$167.04DRI*GallupStrengthfinder - Rachel Baker\$65.10TST* NORTHERN TAPHOUSEAccidental personal purchase - paid back to district\$8.84HOLIDAY STATIONSTORE38Gas for Boat\$21.22		8/22/2024	Shenandoah	Consulting services	\$825.00				
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8/22/2024Steele SpatialGIS services\$3,593,73Sub-total:\$210,059.768/22/2024Elan FinancialCredit CardAMAZONField Equipment and Personal PPE\$57.24IN SITU INCRESNET Equipment Repairs\$23.88SAHAN JOURNALOutreach job posting\$99.00BEST WESTERN PLUS COMOMN Watersheds tour - White\$150.78BEST WESTERN PLUS COMOMN Watersheds tour - Hejmadi\$186.99AMZN MktpPermitting postcards\$167.04DRI*GallupStrengthfinder - Rachel Baker\$65.10TST* NORTHERN TAPHOUSEAccidental personal purchase - paid back to district\$8.84HOLIDAY STATIONSTORE38Gas for Boat\$21.22		8/22/2024	Stantec						
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HOLIDAY STATIONSTORE38 Gas for Boat \$ 21.22			DRI*Gallup	Strengthfinder - Rachel Baker	\$ 65.10				
HOLIDAY STATIONSTORE38 Gas for Boat \$ 21.22			TST* NORTHERN TAPHOUSE	Accidental personal purchase - paid back to district	\$ 8.84				
			HOLIDAY STATIONSTORE38	Gas for Boat	\$ 21.22				
			AMAZON MKTPL	office supplies					

Check #	Date	Payee	Description		Amount
		FAMOUS DAVE'S	Board meeting 6/28/24	\$	301.31
		AMAZON MKTPL	RESNET Antenna Upgrades	\$	98.93
		AMAZON MKTP	RESNET Installation Equipment	\$	27.11
		PUBLIC STORAGE	R&M storage	\$	533.00
		FRGN TRANS FEE-FC* FLATICON		\$	0.25
		FC* FLATICON PREMIUM	Icon library for presentations and reports	\$	12.99
		Amazon.com	Replacement Sim Card for sonar equipment	\$	23.38
		WWW COSTCO COM	Paper towels	\$	101.99
		WWW COSTCO COM	Batteries	\$	20.61
		OFFICE DEPOT	misc. office supplies	\$	109.86
		ZOOM.US	video conferencing	\$	17.35
		THE SIGN AGE INC	conference room signage	\$	957.84
		ADOBE	Monthly subscription GIS/planning	\$	59.68
		4IMPRINT INC	Logo safety vests co-wide supply	\$	377.14
		ADOBE INC.	Monthly subscription Outreach	\$	65.10
		VARIDESK	stand up desk platform	\$	515.49
		CATERING BY KOWALSKIS	CAC dinner	\$	306.00
		AMAZON MKTPL	monitor stand	\$	29.75
		KOWALSKI	MPLS Steering Committee Refreshments	\$	49.44
		FRATTALLONES-BLOOMING	locks and keys for dam and outside storage	\$	77.90
			customer data base		
		Mailchimp	customer data base	\$	92.00
		FRGN TRANS FEE-OPENWEATHER LTD.	America Drive Calmariation	\$	3.60
		Amazon Prime	Amazon Prime Subscription	\$	14.99
		HOLIDAY STATIONSTORE	Boat Gas	\$	8.91
		OPENWEATHER LTD.	Subscription for weather data for machine learning mode		180.00
		JUNK MASTERS	disposal of boardwalk lumber and misc. junk	-total:	614.40 \$5,389.10
Board Mana		s & Reimbursements - Direct Deposits			<b>.</b>
	8/22/2024	William Olson	per diems + reimbursement - July		\$406.62
	8/22/2024	Sherry White	per diems + reimbursement - July	—	\$983.54
	•••	D' (D ')	Sub	-total:	\$1,390.16
mployee R		s - Direct Deposit			¢ 17 17
	8/22/2024	Samantha Hoppe	expense reimbursement Sub	-total:	\$47.47 <b>\$47.47</b>
Pavroll Elect	tronic Funds W	Vithdrawals & Disbursements			
·	8/1/2024	iSolved	Payroll		\$69,348.62
		iSolved	Payroll Fees		\$336.3
		Mission Square Retirement	Employee Retirement contributions		\$952.8
		Mission Square Retirement	Employee Retirement contributions		\$458.4
		PERA	EE & ER Contributions		\$8,779.0
		Medsurety Plan Fund	EE HSA Contributions		\$2,340.7
	8/15/2024	iSolved	Payroll		\$61,592.7
	-	Mission Square Retirement	Employee Retirement contributions		\$471.9
		Mission Square Retirement	Employee Retirement contributions		\$962.9
		PERA	EE & ER Contributions		\$8,727.8
		Medsurety Plan Fund	EE HSA Contributions		\$2,290.7
				-total: <u>\$</u> 1	\$2,290.7 156,262.41
			TOTAL EXPENSES - GENERAL CHECK	ANG: ۵	401,904.20

 Approved for Payment:

 Date

 MCWD Treasurer