

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

Check #	Date	Payee	Description	Amount
42586		Last check issued 07/25/2024		
42587	8/22/2024	Classic Cleaning Company LLC	Monthly office cleaning	\$814.00
42588	8/22/2024	Fondriest Environmental, Inc.	Calibration fluid	\$115.86
42589	8/22/2024	Gopher Sign Company	Wayfinding signage for SMMP	\$254.18
42590	8/22/2024	Novotx, LLC	Elements XS Annual Subscription	\$10,000.00
42591	8/22/2024	Regents of the Univ.of MN	U of MN Carp Management Analysis	\$15,036.86
42592	8/22/2024	Rhithron Associates, Inc.	Arden Macroinvertebrate analysis	\$2,400.00
42593	8/22/2024	Star Tribune	publishing RFP for legal services	\$134.40

Vendor Checks Drafted

Sub-total: \$28,755.30

Vendor Electronic Funds Withdrawals

Last EFT issued 07/25/24				
8/22/2024	CenterPoint	Office utilities		\$46.82
8/22/2024	City of Hopkins	Blake Road utilities		\$1,031.74
8/22/2024	City of Minnetonka	Office Water/Sewer		\$113.85
8/22/2024	Comcast	Office Internet		\$540.99
8/22/2024	Health Partners	EE Health/Dental Benefits		\$18,985.25
8/22/2024	Medsurety	HSA & FSA plan fees and claims		\$92.50
8/22/2024	Merchant Services	Credit Card Processing Fees		\$428.95
8/22/2024	Metro Sales	Copier lease and copies		\$377.29
8/22/2024	NeoPost	Postage funds		\$1,500.00
8/22/2024	Republic Services	Office Trash/Recycle		\$344.52
8/22/2024	TDS	Office Phones		\$992.27
8/22/2024	Unum	EE Life/Disability Benefits		\$1,090.66
8/22/2024	Verizon	EE Cell Phones		\$344.25
8/22/2024	Verizon	iPads & cameras		\$510.14
8/22/2024	Verizon	R&M Equipment		\$135.29
8/22/2024	Xcel	Utilities - Office & R&M equipment		\$1,264.40
8/22/2024	Abdo	Accounting		\$5,401.32
8/22/2024	City of Minnetonka	Vehicle maintenance		\$230.38
8/22/2024	fjorge	Website hosting		\$1,500.00
8/22/2024	Gopher State One Call	Monthly service calls		\$1.35
8/22/2024	Grounds Crew	Grounds maintenance		\$1,404.29
8/22/2024	HDR	Engineering & design services		\$31,176.25
8/22/2024	Hennepin Co Registrar	Records		\$15.00
8/22/2024	In-Situ	Cell for R&M equipment		\$557.64
8/22/2024	Joel Carlson	Government relations		\$2,333.00
8/22/2024	Legend Co	HVAC		\$2,619.61
8/22/2024	Micro Center	Computer equipment		\$7.93
8/22/2024	Minnesota Native Landscapes	Maintenance of capital projects and MCWD properties		\$13,225.00
8/22/2024	Moore Engineering	Engineering services		\$6,665.00
8/22/2024	OffSiteDataSync (ODS)	IT backup service		\$939.58
8/22/2024	RMB Environmental Labs	Water analysis/lab services		\$8,090.00
8/22/2024	Shenandoah	Consulting services		\$825.00
8/22/2024	Smith Partners	Legal services		\$29,129.29
8/22/2024	Solution Builders	IT Managed Services		\$17,843.23
8/22/2024	Stantec	Engineering services		\$56,703.22
8/22/2024	Steele Spatial	GIS services		\$3,593.75

Sub-total: \$210,059.76

8/22/2024	Elan Financial	Credit Card		
	AMAZON	Field Equipment and Personal PPE		\$ 57.24
	IN SITU INC	RESNET Equipment Repairs		\$ 23.88
	SAHAN JOURNAL	Outreach job posting		\$ 99.00
	BEST WESTERN PLUS COMO	MN Watersheds tour - White		\$ 150.78
	BEST WESTERN PLUS COMO	MN Watersheds tour - Hejmadi		\$ 186.99
	AMZN Mktp	Permitting postcards		\$ 167.04
	DRI*Gallup	Strengthfinder - Rachel Baker		\$ 65.10
	TST* NORTHERN TAPHOUSE	Accidental personal purchase - paid back to district		\$ 8.84
	HOLIDAY STATIONSTORE38	Gas for Boat		\$ 21.22
	AMAZON MKTPL	office supplies		\$ 9.99

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
		Mailchimp	customer data base	\$ 92.00
		FRGN TRANS FEE-OPENWEATHER LTD.		\$ 3.60
		Amazon Prime	Amazon Prime Subscription	\$ 14.99
		HOLIDAY STATIONSTORE	Boat Gas	\$ 8.91
		OPENWEATHER LTD.	Subscription for weather data for machine learning model	\$ 180.00
		JUNK MASTERS	disposal of boardwalk lumber and misc. junk	\$ 614.40
			Sub-total:	<u>\$5,389.10</u>
Board Managers Per Diems & Reimbursements - Direct Deposits				
	8/22/2024	William Olson	per diems + reimbursement - July	\$406.62
	8/22/2024	Sherry White	per diems + reimbursement - July	\$983.54
			Sub-total:	<u>\$1,390.16</u>
Employee Reimbursements - Direct Deposit				
	8/22/2024	Samantha Hoppe	expense reimbursement	\$47.47
			Sub-total:	<u>\$47.47</u>
Payroll Electronic Funds Withdrawals & Disbursements				
	8/1/2024	iSolved	Payroll	\$69,348.62
		iSolved	Payroll Fees	\$336.38
		Mission Square Retirement	Employee Retirement contributions	\$952.85
		Mission Square Retirement	Employee Retirement contributions	\$458.46
		PERA	EE & ER Contributions	\$8,779.01
		Medsurety Plan Fund	EE HSA Contributions	\$2,340.77
	8/15/2024	iSolved	Payroll	\$61,592.75
		Mission Square Retirement	Employee Retirement contributions	\$471.95
		Mission Square Retirement	Employee Retirement contributions	\$962.96
		PERA	EE & ER Contributions	\$8,727.89
		Medsurety Plan Fund	EE HSA Contributions	\$2,290.77
			Sub-total:	<u>\$156,262.41</u>
TOTAL EXPENSES - GENERAL CHECKING:				<u>\$401,904.20</u>

Approved for Payment:

Date

MCWD Treasurer