

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

Check #	Date	Payee	Description	Amount
42593		Last check issued 08/22/2024		
42594	9/26/2024	Ace Electrical Contractors, Inc.	Electrical certification to reconnect box	\$864.37
			BWSR academy conference: Samantha Hoppe, James O'Brien and Tessa Vacek	
42595	9/26/2024	BWSR		\$375.00
42596	9/26/2024	Deakynes True Value	Misc. field supplies	\$53.82
42597	9/26/2024	iSpace Environments, Inc.	Fix conference room connectivity issues	\$340.00
42598	9/26/2024	Landbridge Ecological Inc	Pond Buffer and Shorelines, Greenway Sites	\$21,529.75
42599	9/26/2024	League of MN Cities Ins. Trust P & C	Deductible to cover vehicle accident	\$1,000.00
42600	9/26/2024	League of Minnesota Cities	Adjusted dues Sept-Dec 2024	\$786.00
42601	9/26/2024	Midway Ford	New District fleet vehicle	\$36,525.54
42602	9/26/2024	Pro Tree	Tree removal at 7837 Edgebrook Dr, SLP	\$5,000.00
42603	9/26/2024	Regents of the University of MN	Water Resources conference	\$4,600.00
			Model support for 2D climate model, Support for model development pilot areas and turbid lundsten assessment	
42604	9/26/2024	Streamline Technologies, Inc.		\$3,812.50
42605	9/26/2024	United States Geological Survey	USGS Contract	\$6,708.50
42606	9/26/2024	Westdale Floral Home & Garden	1/3 of irrigation system water and start up	\$116.92

Vendor Checks Drafted

Sub-total: \$81,712.40

Vendor Electronic Funds Withdrawals

		Last EFT issued 08/22/24		
9/26/2024	Abdo		Accounting	\$5,200.00
9/26/2024	Bartlett Tree		Veg management	\$3,444.29
9/26/2024	CenterPoint		Office utilities	\$46.82
9/26/2024	City of Hopkins		Blake Road utilities	\$1,031.74
9/26/2024	City of Minnetonka		Office Water/Sewer	\$113.85
9/26/2024	City of Minnetonka		Vehicle maintenance	\$473.34
9/26/2024	Comcast		Office Internet	\$540.99
9/26/2024	Dorsey & Whitney		Real Estate attorney	\$1,521.50
9/26/2024	fjorge		Website hosting	\$1,500.00
9/26/2024	Gopher State One Call		Monthly service calls	\$1.35
9/26/2024	Grounds Crew		Grounds maintenance	\$427.71
9/26/2024	HDR		Engineering & design services	\$47,155.50
9/26/2024	Health Partners		EE Health/Dental Benefits	\$18,988.51
9/26/2024	Hennepin Co Registrar		Records	\$30.00
9/26/2024	Joel Carlson		Government relations	\$2,333.00
9/26/2024	Master Technology Group		alarm/security	\$285.00
9/26/2024	Medsurety		HSA & FSA plan fees and claims	\$67.50
9/26/2024	Merchant Services		Credit Card Processing Fees	\$213.70
9/26/2024	Metro Sales		Copier lease and copies	\$386.45
9/26/2024	Minnesota Dirt Works		Property maintenance	\$16,970.80
			Maintenance of capital projects and MCWD properties	\$6,100.00
9/26/2024	Minnesota Native Landscapes			
9/26/2024	Moore Engineering		Engineering services	\$14,739.12
9/26/2024	MPCA		Contamination and RAP implementation	\$600.00
9/26/2024	NeoPost		Postage funds	\$760.00
9/26/2024	OffSiteDataSync (ODS)		IT backup service	\$790.98
9/26/2024	Prairie Restoration		Veg maintenance	\$11,850.00
9/26/2024	Republic Services		Office Trash/Recycle	\$342.86
9/26/2024	RMB Environmental Labs		Water analysis/lab services	\$13,423.00
9/26/2024	Smith Partners		Legal services	\$22,677.52
9/26/2024	Solution Builders		IT Managed Services	\$4,494.00
9/26/2024	Stantec		Engineering services	\$54,896.31
9/26/2024	TDS		Office Phones	\$992.27

Check #	Date	Payee	Description	Amount
	9/26/2024	Unum	EE Life/Disability Benefits	\$1,135.60
	9/26/2024	Verizon	EE Cell Phones	\$293.20
	9/26/2024	Verizon	iPads & cameras	\$510.14
	9/26/2024	Verizon	R&M Equipment	\$135.57
	9/26/2024	WSB	Carp management	\$6,009.50
	9/26/2024	Xcel	Utilities - Office & R&M equipment	\$1,340.22
Sub-total:				\$241,822.34

		Elan Financial	Credit Card	
	9/26/2024	AMAZON MKTPL*RJ9HQ9PZ1	Supplies for carp sampling	\$ 19.98
	9/26/2024	HOLIDAY STATIONSTORE38	boat gas	\$ 30.01
	9/26/2024	CATERING.BUCADIBEPP0.C	Board meeting meal	\$ 238.34
	9/26/2024	DRI*Gallup	Strengthfinder Rachel Baker	\$ 65.10
	9/26/2024	hostinger.com	Annual Billing for resnet web page	\$ 143.65
	9/26/2024	SAGE SOFTWARE INC	Accounting software	\$ 1,319.00
	9/26/2024	FRATTALLONES WACONIA	SMMPR Signage Hardware	\$ 5.46
	9/26/2024	FRGN TRANS FEE-FC* FLAT		\$ 0.25
	9/26/2024	FC* FLATICON PREMIUM M	Icon library	\$ 12.99
	9/26/2024	PUBLIC STORAGE 08313	R&M storage unit	\$ 533.00
	9/26/2024	CATERING BY KOWALSKIS	Board meeting meal	\$ 293.02
	9/26/2024	U OF M CONTLEARNING OL	Training - Abigail Couture	\$ 140.00
	9/26/2024	DRI*Gallup	Strengthfinder Abigail Couture	\$ 65.10
	9/26/2024	ADOBE INC.	Outreach subscription	\$ 65.10
	9/26/2024	ADOBE *ADOBE	subscription	\$ 59.68
	9/26/2024	ZOOM.US 888-799-9666	subscription	\$ 17.35
	9/26/2024	IN SITU INC	subscription	\$ 23.88
	9/26/2024	HOLIDAY STATIONS 0012	boat gas	\$ 42.34
	9/26/2024	Mailchimp	contact list subscription	\$ 92.00
	9/26/2024	HOLOGRAM	wireless plan for resnet devices	\$ 10.00
	9/26/2024	VIEWSONIC	computer monitor	\$ 124.80
	9/26/2024	FRGN TRANS FEE-OPENWEAT		\$ 3.60
	9/26/2024	OPENWEATHER LTD.	weather data for dam management	\$ 180.00
	9/26/2024	Minnesota Environment	GIS job posting	\$ 40.00
	9/26/2024	CATERING BY KOWALSKIS	Board meeting meal	\$ 225.00
	9/26/2024	OFFICE DEPOT #1090	copy paper	\$ 52.94
	9/26/2024	URISA	GIS job posting	\$ 300.00
	9/26/2024	HOLIDAY STATIONSTORE38	boat gas	\$ 25.21
	9/26/2024	Amazon Prime*R41707C10	amazon prime membership	\$ 14.99
	9/26/2024	APA	GIS job posting	\$ 195.00
	9/26/2024	PAYPAL *GISJOBSCLEA	GIS job posting (GISjobs.com)	\$ 25.00
	9/26/2024	AMAZON MKTPL*R49441LZ0	extra charging cords for new laptops	\$ 159.92
Sub-total:				\$ 4,522.71

Board Managers Per Diems & Reimbursements - Direct Deposits

	9/26/2024	Richard Miller	per diems + reimbursement July & Aug	\$681.28
	9/26/2024	William Olson	per diems + reimbursement Aug	\$281.62
	9/26/2024	Stephen Sando	per diems + reimbursement Aug	\$276.80
	9/26/2024	Sherry White	per diems + reimbursement Aug	\$268.76
Sub-total:				\$1,508.46

Employee Reimbursements - Direct Deposit

	9/26/2024	Rachel Baker	expense reimbursement Sept	\$50.51
	9/26/2024	Maggie Menden	expense reimbursement Aug & Sept	\$39.53
	9/26/2024	Jill Sweet	expense reimbursement Sept	\$397.41
	9/26/2024	Kailey Cermak	expense reimbursement Sept	\$63.22
Sub-total:				\$550.67

Payroll Electronic Funds Withdrawals & Disbursements

	8/29/2024	iSolved	Payroll	\$62,415.53
		iSolved	Payroll Fees	340.25
		Mission Square Retirement	Employee Retirement contributions	\$462.96

Check #	Date	Payee	Description	Amount
		Mission Square Retirement	Employee Retirement contributions	\$956.22
		PERA	EE & ER Contributions	\$8,839.13
		Medsurety Plan Fund	EE HSA Contributions	\$2,290.77
	9/12/2024	iSolved	Payroll	\$62,606.57
		Mission Square Retirement	Employee Retirement contributions	\$462.96
		Mission Square Retirement	Employee Retirement contributions	\$956.22
		PERA	EE & ER Contributions	\$8,797.24
		Medsurety Plan Fund	EE HSA Contributions	\$2,240.77
Sub-total:				\$150,368.62
TOTAL EXPENSES - GENERAL CHECKING:				\$480,485.20

Approved for Payment:	
Date	MCWD Treasurer