

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

| Check # | Date | Payee | Description | Amount |
|------------------------------|------------|-------------------------------------|---|--------------------------------|
| 42606 | | Last check issued 09/26/2024 | | |
| 42607 | 10/24/2024 | Classic Cleaning Company LLC | Monthly office cleaning - Aug-Sept | \$ 1,790.00 |
| 42608 | 10/24/2024 | Deakynes True Value | Supplies | \$ 41.26 |
| 42609 | 10/24/2024 | Landbridge Ecological Inc | Ponds and Shoreline and Greenway Sites | \$ 13,159.25 |
| 42610 | 10/24/2024 | Minnesota Unemployment | Unemployment benefits | \$ 7,335.68 |
| 42611 | 10/24/2024 | Otis Elevator Company | Annual elevator maintenance contract | \$ 1,925.76 |
| 42612 | 10/24/2024 | Speed Pro Imaging of Eden Prairie | Conference room door lettering and new vehicle logo installation | \$ 370.00 |
| 42613 | 10/24/2024 | Star Tribune | Greenway to Cedar Trail Connection STRIB Public Notices | \$ 649.60 |
| 42614 | 10/24/2024 | Streamline Technologies, Inc. | Model Redevelopment Support for watershed wide model & Turbid-Lundsten region | \$ 5,312.50 |
| Vendor Checks Drafted | | | | Sub-total: \$ 30,584.05 |

Vendor Electronic Funds Withdrawals

| | | | | |
|------------|-----------------------------|-------------------------------------|---|--------------|
| | | Last check issued 09/26/2024 | | |
| 10/24/2024 | Abdo | | Accounting | \$ 5,200.00 |
| 10/24/2024 | Bartlett Tree | | Tree care | \$ 3,210.96 |
| 10/24/2024 | Berry Coffee | | Coffee service | \$ 76.00 |
| 10/24/2024 | CenterPoint | | Office utilities | \$ 46.82 |
| 10/24/2024 | City of Hopkins | | Blake Road utilities | \$ 1,031.74 |
| 10/24/2024 | City of Minnetonka | | Office Water/Sewer | \$ 105.45 |
| 10/24/2024 | City of Minnetonka | | Vehicle maintenance | \$ 611.37 |
| 10/24/2024 | Comcast | | Office Internet | \$ 1,212.05 |
| 10/24/2024 | fjorge | | Website hosting | \$ 1,500.00 |
| 10/24/2024 | Grounds Crew | | Grounds maintenance | \$ 427.71 |
| 10/24/2024 | HDR | | Engineering & design services | \$ 30,628.98 |
| 10/24/2024 | Health Partners | | EE Health/Dental Benefits | \$ 18,496.63 |
| 10/24/2024 | Hennepin Co Registrar | | Records | \$ 5.00 |
| 10/24/2024 | Joel Carlson | | Government relations | \$ 2,333.00 |
| 10/24/2024 | Justin Cox | | Photography | \$ 1,250.00 |
| 10/24/2024 | Master Technology Group | | alarm/security | \$ 550.00 |
| 10/24/2024 | Medsurety | | HSA & FSA plan fees and claims | \$ 64.50 |
| 10/24/2024 | Merchant Services | | Credit Card Processing Fees | \$ 509.04 |
| 10/24/2024 | Metro Sales | | Copier lease and copies | \$ 539.12 |
| 10/24/2024 | Minnesota Native Landscapes | | Maintenance of capital projects and MCWD properties | \$ 6,600.00 |
| 10/24/2024 | Moore Engineering | | Engineering services | \$ 877.50 |
| 10/24/2024 | OffSiteDataSync (ODS) | | IT backup service | \$ 790.98 |
| 10/24/2024 | Quadient | | Postage meter quarterly lease | \$ 512.97 |
| 10/24/2024 | Republic Services | | Office Trash/Recycle | \$ 341.15 |
| 10/24/2024 | RMB Environmental Labs | | Water analysis/lab services | \$ 8,121.00 |
| 10/24/2024 | Roof Guys (The) | | Roofing | \$ 900.00 |
| 10/24/2024 | Smith Partners | | Legal services | \$ 22,444.05 |
| 10/24/2024 | Solution Builders | | IT Managed Services | \$ 4,513.07 |
| 10/24/2024 | Stantec | | Engineering services | \$ 58,897.45 |
| 10/24/2024 | TDS | | Office Phones | \$ 992.27 |
| 10/24/2024 | Unum | | EE Life/Disability Benefits | \$ 1,162.60 |
| 10/24/2024 | Verizon | | EE Cell Phones | \$ 214.97 |
| 10/24/2024 | Verizon | | iPads & cameras | \$ 510.14 |
| 10/24/2024 | Verizon | | R&M Equipment | \$ 135.04 |

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|---------|------------|-----------------------------|--|----------------------|
| | 10/24/2024 | WSB | GIS and Carp management services | \$ 2,075.75 |
| | 10/24/2024 | Xcel | Utilities - Office & R&M equipment | \$ 1,269.66 |
| | | | Sub-total: | \$ 178,156.97 |
| | 10/24/2024 | Elan Financial | Credit Card | |
| | | AMAZON MKTPL*RK0VK7O72 | equipment | \$ 102.53 |
| | | CANVA* I04257-55237831 | Canva annual subscription | \$ 119.99 |
| | | HOLOGRAM | wireless plan for resnet | \$ 10.00 |
| | | PUBLIC STORAGE 08313 | R&M storage | \$ 533.00 |
| | | HOLIDAY STATIONSTORE38 | gas for boat | \$ 22.59 |
| | | FRGN TRANS FEE-FC* FLATICON | | \$ 0.25 |
| | | FC* FLATICON PREMIUM | icon library subscription | \$ 12.99 |
| | | GRAND VIEW LODGE Nisswa | MN Watersheds conference hotel (deposit) - White | \$ 149.25 |
| | | GRAND VIEW LODGE Nisswa | Olson | \$ 149.25 |
| | | GRAND VIEW LODGE Nisswa | MN Watersheds conference hotel (deposit) - Hejmadi | \$ 149.25 |
| | | DRI*Gallup | Strengthfinders - Eva B | \$ 65.10 |
| | | APA MN CHAPTER | Rebecca Neal - APA conference | \$ 530.65 |
| | | HOLOGRAM | wireless plan for resnet | \$ 10.00 |
| | | HOLIDAY STATIONSTORE38 | Gas for boat | \$ 27.12 |
| | | HOLIDAY STATIONSTORE38 | Gas for boat | \$ 22.74 |
| | | ZOOM.US 888-799-9666 | Video conferencing | \$ 17.35 |
| | | ADOBE *ADOBE | All other Adobe subscription (no receipt) | \$ 59.68 |
| | | ADOBE INC. | Outreach Adobe subscription | \$ 65.10 |
| | | KOWALSKI COMPANIES | September CAC Meal | \$ 222.47 |
| | | VIEWSONIC | credit for returned monitor | \$ (124.80) |
| | | Mailchimp | Monthly Mailchimp Subscription | \$ 92.00 |
| | | DRI*Gallup | Strengthfinders - Andrew & James O | \$ 130.21 |
| | | EB *2024 ANNUAL CONFER | MN Watersheds conference (White/Olson) | \$ 750.64 |
| | | FRGN TRANS FEE-OPENWEATHER | | \$ 3.60 |
| | | OPENWEATHER LTD. LONDON | subscription for weather forecasts | \$ 180.00 |
| | | WWW COSTCO COM | office supplies | \$ 75.95 |
| | | | Sub-total: | \$ 3,376.91 |

Board Managers Per Diems & Reimbursements - Direct Deposits

| | | | |
|------------|----------------|---|--------------------|
| 10/24/2024 | Eugene Maxwell | per diems + reimbursement July-Aug-Sept | \$ 1,296.90 |
| 10/24/2024 | William Olson | per diems + reimbursement Sept | \$ 545.96 |
| 10/24/2024 | Stephen Sando | per diems + reimbursement Sept | \$ 276.80 |
| 10/24/2024 | Sherry White | per diems + reimbursement Sept | \$ 718.90 |
| | | Sub-total: | \$ 2,838.56 |

Employee Reimbursements - Direct Deposit

| | | | |
|------------|-------------------|--------------------------------|------------------|
| 10/24/2024 | Andrew Stephenson | expense reimbursement October | \$ 247.15 |
| 10/24/2024 | Deb Johnson | expense reimbursement October | \$ 60.00 |
| 10/24/2024 | Abigail Couture | expense reimbursement October | \$ 265.31 |
| 10/24/2024 | Michael Hayman | expense reimbursement Sept-Oct | \$ 122.08 |
| 10/24/2024 | Miller Kimball | expense reimbursement Sept-Oct | \$ 48.71 |
| | | Sub-total: | \$ 743.25 |

Payroll Electronic Funds Withdrawals & Disbursements

| | | | |
|------------|---------------------------|-----------------------------------|--------------|
| 9/26/2024 | iSolved | Payroll | \$ 67,004.10 |
| | Mission Square Retirement | Employee Retirement contributions | \$ 3,667.76 |
| | Mission Square Retirement | Employee Retirement contributions | \$ 462.96 |
| | PERA | EE & ER Contributions | \$ 9,776.09 |
| | Medsurety Plan Fund | EE HSA Contributions | \$ 2,240.77 |
| 10/10/2024 | iSolved | Payroll | \$ 66,188.60 |
| | iSolved | Payroll Fees | \$ 344.12 |

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|-------------------|------|---------------------------|-----------------------------------|----------------------|
| | | Mission Square Retirement | Employee Retirement contributions | \$ 462.96 |
| | | Mission Square Retirement | Employee Retirement contributions | \$ 3,667.76 |
| | | PERA | EE & ER Contributions | \$ 9,794.72 |
| | | Medsurety Plan Fund | EE HSA Contributions | \$ 2,240.77 |
| Sub-total: | | | | \$ 165,850.61 |

TOTAL EXPENSES - GENERAL

CHECKING: \$ 381,550.35

Approved for Payment:

Date

MCWD Treasurer