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

Check #	Date	Payee	Description	Amount
42614		**Last check issued 10/24/2024**		
42615	11/21/2024	Ace Electrical Contractors, Inc.	Electrical work for R&M box hook up	$ 341.23
42616	11/21/2024	Classic Cleaning Company LLC	Monthly office cleaning	$ 895.00
42617	11/21/2024	Deakynes True Value	Supplies	$ 12.78
42618	11/21/2024	Frontier Precision, Inc.	Survey equipment rental for 2D model culvert surveys	$ 2,000.00
42619	11/21/2024	Landbridge Ecological Inc	MCWD Greenway Sites	$ 6,832.46
42620	11/21/2024	MN DNR Fisheries	Permit for aeration on Mud Lake and Lundsten Lake	$ 500.00
42621	11/21/2024	Regents of the U of M	UMN Carp Evaluation study	$ 17,436.86
42622	11/21/2024	Speed Pro Imaging of Eden Prairie	Five MCWD vehicle magnets	$ 236.35
Vendor Checks Drafted			**Sub-total:**	**$ 28,254.68**
Vendor Electronic Funds Withdrawals				
	11/21/2024	CenterPoint	Office utilities	$ 70.70
	11/21/2024	City of Hopkins	Blake Road utilities	$ 1,031.74
	11/21/2024	City of Minnetonka	Office Water/Sewer	$ 112.77
	11/21/2024	Comcast	Office Internet	$ 1,151.44
	11/21/2024	Health Partners	EE Health/Dental Benefits	$ 21,069.12
	11/21/2024	Medsurety	HSA & FSA plan fees and claims	$ 85.00
	11/21/2024	Merchant Services	Credit Card Processing Fees	$ 276.66
	11/21/2024	Metro Sales	Copier lease and copies	$ 378.81
	11/21/2024	NeoPost	Postage funds	$ 1,000.00
	11/21/2024	Republic Services	Office Trash/Recycle	$ 340.51
	11/21/2024	TDS	Office Phones	$ 995.37
	11/21/2024	Unum	EE Life/Disability Benefits	$ 1,329.94
	11/21/2024	Verizon	EE Cell Phones	$ 843.12
	11/21/2024	Verizon	iPads & cameras	$ 510.14
	11/21/2024	Verizon	R&M Equipment	$ 142.61
	11/21/2024	Xcel	Utilities - Office & R&M equipment	$ 1,168.12
	11/21/2024	Abdo	Accounting	$ 5,200.00
	11/21/2024	Ballard Spahr	Real estate attorney	$ 6,339.00
	11/21/2024	Berry Coffee	Coffee service	$ 231.35
	11/21/2024	Bolton & Menk	Engineering services	$ 2,734.50
	11/21/2024	City of Minnetonka	Vehicle maintenance	$ 1,228.87
	11/21/2024	Dorsey & Whitney	Real Estate attorney	$ 1,074.00
	11/21/2024	fjorge	Website hosting	$ 1,500.00
	11/21/2024	Grounds Crew	Grounds maintenance	$ 1,106.00
	11/21/2024	HDR	Engineering & design services	$ 17,209.02
	11/21/2024	Hennepin Co Registrar	Records	$ 12.50
	11/21/2024	In-Situ	Cell for R&M equipment	$ 528.00
	11/21/2024	Joel Carlson	Government relations	$ 2,333.00
	11/21/2024	Minnesota Native Landscapes	Maintenance of capital projects and MCWD properties	$ 6,350.00
	11/21/2024	Moore Engineering	Engineering services	$ 1,217.50
	11/21/2024	OffSiteDataSync (ODS)	IT backup service	$ 790.98
	11/21/2024	RMB Environmental Labs	Water analysis/lab services	$ 5,677.00
	11/21/2024	Shenandoah	Consulting services	$ 1,837.50
	11/21/2024	Smith Partners	Legal services	$ 26,508.27
	11/21/2024	Solution Builders	IT Managed Services	$ 4,990.20
	11/21/2024	Stantec	Engineering services	$ 56,342.50
	11/21/2024	Star Tribune	Daily e-subscription	$ 260.00
	11/21/2024	WSB	GIS and/or Carp management services	$ 5,816.00
				$ 179,792.24
	11/21/2024	Elan Financial	Credit Card	
		CITY OF EDINA MN ONLIN	Facility Reservation for Staff Meeting	$ 94.85
		OFFICE DEPOT #1079	office supplies - legal pads	$ 18.39
		WWW COSTCO COM	office supplies (portion pd last mo)	$ 83.80
		CRAGUNS LODGE BRAINERD	BWSR conference hotel James O.	$ 227.50
		CRAGUNS LODGE BRAINERD	BWSR conference hotel Samantha	$ 227.50
		CRAGUNS LODGE BRAINERD	BWSR conference hotel Tessa	$ 227.50
		BRIDGETOWER MEDIA NEWS	Finance & Commerce Subscription	$ 27.00
		CATERING.BUCADIBEPPO.C	Board dinner 9.26.24	$ 393.00
		SQ *D. BRIAN'S KITCHEN	lunch for staff field trip	$ 346.02
		OFFICE DEPOT #1090	Misc. office supplies	$ 45.26

Check #	Date	Payee	Description	Amount
		U OF M CONTLEARNING OL	Andrew Stephenson training	$ 140.00
		HOLOGRAM	RESNET data plan	$ 10.00
		CRAGUNS LODGE BRAINERD	BWSR conference hotel Abigail Couture	$ 124.49
		AMAZON MKTPL*YL2EN61P3	IT (docking stations)	$ 95.97
		ADOBE *ADOBE	monthly subscription	$ 352.65
		PUBLIC STORAGE 08313	R&M storage facility	$ 533.00
		FRGN TRANS FEE-FC* FLATICON		$ 0.25
		HOLOGRAM	RESNET data plan	$ 10.00
		FC* FLATICON PREMIUM	icon library	$ 12.99
		ZOOM.US 888-799-9666	virtual meeting subscription	$ 17.35
		ADOBE *ADOBE	monthly subscription	$ 65.10
		EB *2024 ANNUAL CONFER	Maggie Menden MN Watersheds conference	$ 375.32
		EB *2024 ANNUAL CONFER	Veronica Sannes MN Watersheds conference	$ 375.32
		EB *2024 ANNUAL CONFER	Kailey Cermak MN Watersheds conference	$ 375.32
		ADOBE INC.	Monthly Outreach Adobe Subscription	$ 65.10
		Prime Video *ZW8WW1GF0	Error - staff will reimburse District	$ 0.74
		ECM SUBSCRIPTIONS	Monthly SunSailor Subscription	$ 6.00
		EB *2024 ANNUAL CONFER	MN Watersheds conference Arun Hejmadi + spouse	$ 750.64
		HOLOGRAM	RESNET data plan	$ 10.00
		FRGN TRANS FEE-OPENWEATHER		$ 3.60
		Mailchimp	Monthly Mailchimp Subscription	$ 92.00
		BRIDGETOWER MEDIA NEWS	Finance & Commerce Subscription	$ 27.00
		Amazon Prime*UV7RQ9ZK3	Amazon Prime membership	$ 14.99
		OPENWEATHER LTD. LONDON	weather data access for water level predictions	$ 180.00
		CATERING BY KOWALSKIS	Board dinner 10/24/24	$ 245.00
		SP FRACTURE	Pictures for office	$ 1,165.62
	11/21/2024	Elan Financial	Credit Card	$ 6,739.27
			Sub-total:	**$ 186,531.51**
Board Managers Per Diems & Reimbursements - Direct Deposits				
	11/21/2024	William Olson	per diems + reimbursement October	$ 707.68
	11/21/2024	Stephen Sando	per diems + reimbursement October	$ 276.80
	11/21/2024	Sherry White	per diems + reimbursement October	$ 867.92
			Sub-total:	**$ 1,852.40**
Employee Reimbursements - Direct Deposit				
	11/21/2024	Samantha Hoppe	expense reimbursement - October	$ 195.64
	11/21/2024	Rachel Baker	expense reimbursement - October	$ 15.00
	11/21/2024	James O'Brien	expense reimbursement - October	$ 254.09
	11/21/2024	Gabe Sherman	expense reimbursement - October	$ 30.00
	11/21/2024	Maggie Menden	expense reimbursement - October	$ 170.00
	11/21/2024	Abigail Couture	expense reimbursement - October	$ 226.39
	11/21/2024	Andrew Stephenson	expense reimbursement - October	$ 684.03
			Sub-total:	**$ 1,575.15**
Payroll Electronic Funds Withdrawals & Disbursements				
	10/24/2024	iSolved	Payroll	$ 64,249.72
		Mission Square Retirement	Employee Retirement contributions	$ 3,667.76
		Mission Square Retirement	Employee Retirement contributions	$ 462.96
		PERA	EE & ER Contributions	$ 9,831.53
		Medsurety Plan Fund	EE HSA Contributions	$ 2,240.77
	11/7/2024	iSolved	Payroll	$ 64,006.14
		iSolved	Payroll Fees	$ 336.38
		Mission Square Retirement	Employee Retirement contributions	$ 462.96
		Mission Square Retirement	Employee Retirement contributions	$ 3,667.76
		PERA	EE & ER Contributions	$ 9,916.09
		Medsurety Plan Fund	EE HSA Contributions	$ 2,240.77
			Sub-total:	**$ 161,082.84**
			TOTAL EXPENSES - GENERAL CHECKING:	**$ 379,296.58**

Approved for Payment:

Date **MCWD Treasurer**