

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

Check #	Date	Payee	Description	Amount
<b>42622</b>		<b>Last check issued 11/21/2024</b>		
42623	12/19/2024	Ace Electrical Contractors, Inc.	Replace ballast	\$320.47
42624	12/19/2024	Blue Lagoon Marine	Boat winterization	\$2,300.32
42625	12/19/2024	Classic Cleaning Company LLC	Monthly office cleaning	\$895.00
42626	12/19/2024	Frontier Precision, Inc.	Survey equipment rental	\$5,000.00
			Equipment for Boardroom AV Upgrade,	
42627	12/19/2024	iSpace Environments, Inc.	Recorder	\$43,713.02
42628	12/19/2024	Jerry's Printing	New employee business cards	\$76.00
			Jennings Bay & 101 Causeway veg	
42629	12/19/2024	Natural Shores Technologies, Inc	maintenance	\$4,254.50
42630	12/19/2024	Professional Yacht Services	Boat shrink wrapping for winter	\$1,053.00
42631	12/19/2024	Star Tribune	Public notice of SWPPP Annual Hearing	\$324.80
<b>Vendor Checks Drafted</b>			<b>Sub-total:</b>	<b>\$57,937.11</b>

**Vendor Electronic Funds Withdrawals**

		<b>Last check issued 11/21/2024</b>		
	12/19/2024	Abdo	Accounting	\$5,200.00
	12/19/2024	CenterPoint	Office utilities	\$150.14
	12/19/2024	City of Hopkins	Blake Road utilities	\$1,031.74
	12/19/2024	City of Minnetonka	Office Water/Sewer	\$112.77
	12/19/2024	City of Minnetonka	Vehicle maintenance	\$95.12
	12/19/2024	Comcast	Office Internet	\$1,220.10
	12/19/2024	Dorsey & Whitney	Real Estate attorney	\$4,888.00
	12/19/2024	fjorge	Website hosting	\$1,500.00
	12/19/2024	Grounds Crew	Grounds maintenance	\$1,106.00
	12/19/2024	HDR	Engineering & design services	\$11,946.50
	12/19/2024	Health Partners	EE Health/Dental Benefits	\$20,043.80
	12/19/2024	Hennepin Co Registrar	Records	\$5.00
	12/19/2024	Joel Carlson	Government relations	\$2,333.00
	12/19/2024	Medsurety	HSA & FSA plan fees and claims	\$85.00
	12/19/2024	Merchant Services	Credit Card Processing Fees	\$160.20
	12/19/2024	Metro Sales	Copier lease and copies	\$396.82
	12/19/2024	OffSiteDataSync (ODS)	IT backup service	\$101.03
	12/19/2024	Plumb Right	Plumbing services	\$7,140.25
	12/19/2024	Prairie Restoration	Veg maintenance	\$1,450.00
	12/19/2024	Republic Services	Office Trash/Recycle	\$340.51
	12/19/2024	RMB Environmental Labs	Water analysis/lab services	\$260.10
	12/19/2024	Robert Half	Temporary agency	\$2,832.72
	12/19/2024	Smith Partners	Legal services	\$26,166.96
	12/19/2024	Solution Builders	IT Managed Services	\$4,516.00
	12/19/2024	Stantec	Engineering services	\$72,174.92
	12/19/2024	TDS	Office Phones	\$995.37
	12/19/2024	Unum	EE Life/Disability Benefits	\$1,272.98
	12/19/2024	Verizon	EE Cell Phones	\$849.44
	12/19/2024	Verizon	iPads & cameras	\$510.14
	12/19/2024	Verizon	R&M Equipment	\$134.74
	12/19/2024	WSB	GIS and/or Carp management services	\$3,792.00
	12/19/2024	Xcel	Utilities - Office & R&M equipment	\$939.29
	12/19/2024	Medsurety	Employee FSA Reimbursement	\$2,500.00
			<b>Sub-total:</b>	<b>\$176,250.64</b>

Check #	Date	Payee	Description	Amount
<b>Credit Card</b>				
		Costco	Office supplies	\$ 57.98
		Costco	Office supplies	\$ 126.95
		SOCIETY FOR ECOLOGICAL RESTORE	Job posting PMLM PM	\$ 175.00
		OFFICE DEPOT #1090	office supplies	\$ 104.37
		APA	Job posting PMLM PM	\$ 25.00
		Minnesota Environmental	Job posting PMLM PM	\$ 40.00
		HOLOGRAM	wireless plans for resnet equipment	\$ 10.00
		AMAZON MKTPL*P81ND5IZ3	equipment replacement for boat	\$ 70.22
		IN SITU INC	wireless plans for resnet equipment	\$ 71.64
		PUBLIC STORAGE 08313	R&M storage	\$ 533.00
		ADOBE *ADOBE	Mo membership	\$ 352.65
		FRGN TRANS FEE-FC* FLATICON		\$ 0.25
		FC* FLATICON PREMIUM MALAGA	icon library	\$ 12.99
		CATERING BY KOWALSKIS	Board dinner 11.7.24	\$ 265.00
		CATERING BY KOWALSKIS	November CAC meeting meal	\$ 305.00
		ADOBE INC.	Mo membership (old acct)	\$ 65.10
		ADOBE *ADOBE	Mo membership (old acct)	\$ 65.10
		ZOOM.US 888-799-9666	Mo membership	\$ 17.35
		EB *2024 ANNUAL CONFER	MN Watersheds Conference - Samantha	\$ 323.81
		HOLOGRAM	wireless plans for resnet equipment	\$ 10.00
		IFSMA	MN/IA Floodplain manager conference	\$ 163.00
		ECM SUBSCRIPTIONS	Sun Sailor Mo subscription	\$ 6.00
		Mailchimp	Mo membership	\$ 92.00
		EB *2024 ANNUAL CONFER	MN Watersheds conference - James	\$ 323.81
		CITY OF ST LOUIS PARK	Facility Rental for Staff Workshop	\$ 280.00
		BRIDGETOWER MEDIA NEWS	Finance & Commerce mo subscription	\$ 27.00
		Amazon Prime*J49QO1R03	Amazon Prime	\$ 14.99
		FRGN TRANS FEE-OPENWEATHER		\$ 3.60
			weather data access for machine learning	
		OPENWEATHER LTD. LONDON	model and lake Minnetonka model	\$ 180.00
		CATERING.BUCADIBEPPPO.C	Board dinner 11.21.24	\$ 342.83
			MN Watersheds conference cancellation -	
		GRAND VIEW LODGE	Hejmadi	\$ (149.25)
			MN Watersheds conference cancellation -	
		EB *2024 ANNUAL CONFER	Hejmadi	\$ (750.64)
			November CAC meeting meal refund (credit	
		CATERING BY KOWALSKIS	for failed delivery)	\$ (30.00)
	12/19/2024	Elan Financial	Credit Card	<b>\$3,134.75</b>

#### Board Managers Per Diems & Reimbursements - Direct Deposits

12/19/2024	Arun Hejmadi	Per diems + reimbursement Jan-Dec	4,966.23
12/19/2024	Jessica Loftus	Per diems + reimbursement July-Dec	1,290.20
12/19/2024	Eugene Maxwell	Per diems + reimbursement Oct-Dec	1,026.80
12/19/2024	Richard Miller	Per diems + reimbursement Sept-Nov	814.32
12/19/2024	William Olson	Per diems + reimbursement Nov	\$281.62
12/19/2024	Stephen Sando	Per diems + reimbursement Nov	\$415.20
12/19/2024	Sherry White	Per diems + reimbursement Nov	\$950.04
<b>Sub-total:</b>			<b>9,744.41</b>

#### Employee Reimbursements - Direct Deposit

12/19/2024	Andrew Stephenson	Expense reimbursement Dec	\$161.25
12/19/2024	Kailey Cermak	Expense reimbursement Dec	\$48.91
12/19/2024	Veronica Sannes	Expense reimbursement Nov-Dec	\$196.53
12/19/2024	Maggie Menden	Expense reimbursement Dec	\$23.45
<b>Sub-total:</b>			<b>\$430.14</b>

Check #	Date	Payee	Description	Amount
Payroll Electronic Funds Withdrawals & Disbursements				
	11/21/2024	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
	12/5/2024	iSolved	Payroll	\$63,275.16
		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	\$9,833.31
		Medsurety Plan Fund	EE HSA Contributions	\$2,240.77
Sub-total:				<u>\$160,269.08</u>
TOTAL EXPENSES - GENERAL				
CHECKING:				<u>\$407,766.13</u>

Approved for Payment:

Date

MCWD Treasurer