

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

Check #	Date	Payee	Description	Amount
<b>42550</b>		<b>Last check issued 04/25/2024</b>		
42551	5/23/2024	Bartlett Tree Experts	Treatment and core samples for oak trees at Cottageville Park	\$1,744.59
42552	5/23/2024	Blackstone Contractors, LLC	Gray's Bay Dam - cable repair	\$1,000.00
42553	5/23/2024	Bolton & Menk, Inc.	March Model Input Refinement Work Wetland Regulation & Delineation Training for Maggie Menden	\$2,175.00
42554	5/23/2024	BWSR	and Veronica Sannes	\$180.00
42555	5/23/2024	Deakynes True Value	Misc. Maintenance Items	\$174.42
42556	5/23/2024	Dorsey & Whitney, LLP	Legal services for redevelopment planning - 325 Blake Road (land conservation/real estate)	\$2,058.50
42557	5/23/2024	FastSigns	Replacement carp program signs for project locations, requirement of LSOHC grant	\$931.46
42558	5/23/2024	Flyte HCM	COBRA mailing	\$50.50
42559	5/23/2024	In-Situ, Inc.	Cellular plan for sensors	\$562.80
42560	5/23/2024	Landbridge Ecological Inc	Full Site Mow: Amelia, Knoll, Cedar Meadows, Twin Lakes, Long Lake, Our Lady, Gleason, Office Buffer	\$12,550.00
42561	5/23/2024	League of MN Cities Ins. Trust P & C	Annual workers' comp insurance renewal	\$12,278.00
42562	5/23/2024	OPG-3, Inc.	Annual Laserfiche licenses	\$5,418.00
42563	5/23/2024	Richfield Bus Company	Bus Service for CAC-Staff-Board Field Trip	\$1,345.00
42564	5/23/2024	Smartsheet, Inc.	annual organizational Smartsheet licenses	\$7,414.00
42565	5/23/2024	Star Tribune	Strib notice for adoption of revised rules	\$358.40
<b>Vendor Checks Drafted</b>			<b>Sub-total:</b>	<b>\$48,240.67</b>

**Vendor Electronic Funds Withdrawals**

		<b>Last EFT issued 04/29/24</b>		
4/5/2024	Alerus		Employee FSA Reimbursement	\$192.31
4/19/2024	Alerus		Employee FSA Reimbursement	\$192.31
5/3/2024	Alerus		Employee FSA Reimbursement	\$192.31
5/23/2024	Alerus		Plan Fees	\$50.00
5/23/2024	Alerus		Plan Fees	\$56.00
5/23/2024	CenterPoint		Office utilities	\$244.47
5/23/2024	City of Hopkins		Blake Road utilities	\$1,031.74
5/23/2024	City of Minnetonka		Office Water/Sewer	\$112.77
5/23/2024	Comcast		Office Internet	\$540.98
5/23/2024	Health Partners		EE Health/Dental Benefits	\$17,746.33
5/23/2024	Merchant Services		Credit Card Processing Fees	\$97.63
5/23/2024	Metro Sales		Copier lease and copies	\$432.23
5/23/2024	NeoPost		Postage funds	\$1,000.00
5/23/2024	Republic Services		Office Trash/Recycle	\$348.24
5/23/2024	TDS		Office Phones	\$978.88
5/23/2024	Unum		EE Life/Disability Benefits	\$1,062.52
5/23/2024	Verizon		EE Cell Phones	\$303.77
5/23/2024	Verizon		iPads & cameras	\$1,254.04
5/23/2024	Verizon		R&M Equipment	\$151.94
5/23/2024	Xcel		Utilities - Office & R&M equipment	\$952.68
5/23/2024	Abdo		Accounting	\$5,200.00
5/23/2024	Berry Coffee		Coffee service	\$208.45
5/23/2024	Burrelles		Clipping service	\$125.00
5/23/2024	City of Minnetonka		Vehicle maintenance	\$105.90
5/23/2024	fjorge		Website hosting	\$1,500.00
5/23/2024	Grounds Crew		Grounds maintenance	\$427.71
5/23/2024	Hennepin Co Registrar		Records	\$15.00
5/23/2024	Joel Carlson		Government relations	\$2,333.00
5/23/2024	Master Technology Group		alarm/security	\$95.00
5/23/2024	Micro Center		Computer equipment	\$680.01
5/23/2024	OffSiteDataSync (ODS)		IT backup service	\$1,200.11
5/23/2024	Plumb Right		plumbing services	\$3,095.53
5/23/2024	Redpath		Audit services	\$30,500.00
5/23/2024	Shenandoah		Consulting services	\$1,012.50
5/23/2024	Shred Right		Secure paper shredding	\$64.60
5/23/2024	Smith Partners		Legal services	\$20,327.78
5/23/2024	Solution Builders		IT Managed Services	\$4,445.00

Check #	Date	Payee	Description	Amount
	5/23/2024	Stantec	Engineering services	\$37,441.00
	5/23/2024	WSB	Carp management	\$479.00
			<b>Sub-total:</b>	<b>\$136,196.74</b>
<b>Credit Card</b>	5/23/2024	Elan Financial		
		SP HOLOGRAM.IO	SIM cards for RESNET data plans	\$100.41
		PUBLIC STORAGE	Equipment storage	\$441.00
		FLATICON	Frgn Trans fee	\$0.25
		FC* FLATICON	Monthly subscription for visualization library	\$12.99
		HOLOGRAM	Wireless data plans for RESNET	\$21.00
		AMZN Mktp	Portable mic & speaker	\$37.97
		ZOOM	Monthly subscription	\$17.35
		CATERING BY KOWALSKIS	Board meeting dinner	\$241.47
		IN *COLLABORATIVE LEAD	Staff retreat lunch	\$342.00
		ADOBE	Monthly subscription (for Planning and GIS)	\$59.68
		ADOBE	Monthly subscription (Outreach)	\$65.10
		CATERING BY KOWALSKIS	Board meeting dinner	(\$18.97)
		HALLTECH AQUATIC	Frgn Trans fee	\$31.90
		HALLTECH AQUATIC	battery for carp backpack shocker	\$1,595.00
		FLEET FARM	misc equipment for field work	\$260.08
		Mailchimp	Monthly subscription	\$92.00
		MICRO CENTER	2D model equipment	\$104.18
		MICRO CENTER	New keyboard and mouse	\$54.25
		SENSIBLE LAND USE COALITION	Conference for permitting staff	\$174.00
		AMZN Mktp	iPad case for Sherry White	\$64.99
			<b>Sub-total:</b>	<b>\$3,696.65</b>
<b>Board Managers Per Diems &amp; Reimbursements - Direct Deposits</b>				
	5/23/2024	William Olson	per diems + reimbursement April	\$474.83
	5/23/2024	Stephen Sando	per diems + reimbursement April	\$276.80
	5/23/2024	Sherry White	per diems + reimbursement April	\$443.34
			<b>Sub-total:</b>	<b>\$1,194.97</b>
<b>Employee Reimbursements - Direct Deposit</b>				
	5/23/2024	Kate Moran	expense reimbursement	\$117.97
			<b>Sub-total:</b>	<b>\$117.97</b>
<b>Payroll Electronic Funds Withdrawals &amp; Disbursements</b>				
	4/25/2024	iSolved	Payroll	\$65,773.27
		Mission Square Retirement	Employee Retirement contributions	\$842.85
		Mission Square Retirement	Employee Retirement contributions	\$458.46
		PERA	EE & ER Contributions	\$9,339.19
		Alerus Plan Fund	EE HSA Contributions	\$1,726.76
	5/9/2024	iSolved	Payroll	\$64,455.80
		iSolved	Payroll Fees	336.38
		Mission Square Retirement	Employee Retirement contributions	\$842.85
		Mission Square Retirement	Employee Retirement contributions	\$458.46
		PERA	EE & ER Contributions	\$9,051.52
		Alerus Plan Fund	EE HSA Contributions	\$1,651.76
			<b>Sub-total:</b>	<b>\$154,937.30</b>
<b>TOTAL EXPENSES - GENERAL CHECKING:</b>				<b>\$344,384.30</b>

Approved for Payment:

Date

MCWD Treasurer