

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

Check #	Date	Payee	Description	Amount
<b>42573</b>		<b>Last check issued 06/27/2024</b>		
42574	7/25/2024	Classic Cleaning Company LLC	Monthly Office Cleaning May and June	\$1,790.00
42575	7/25/2024	Dorsey & Whitney, LLP	Real estate legal fees - redevelopment process	\$3,043.00
42576	7/25/2024	Frontier Precision, Inc.	Trimble surveying equipment- rental and training, trimble rental	\$1,175.00
42577	7/25/2024	Hach Company	Velocity MF Sensor replacement	\$5,459.00
42578	7/25/2024	Holtz Firewood & Tree Service	tree work	\$200.00
42579	7/25/2024	Landbridge Ecological Inc	Pond Buffers and Shorelines, Greenway Sites	\$12,477.50
42580	7/25/2024	MN Dept of Labor & Industry	Annual elevator license	\$100.00
42581	7/25/2024	MPCA	VIC fees for site contamination - grant funded	\$600.00
42582	7/25/2024	Office of the University Bursar	Academic 2D Model Support	\$5,000.00
42583	7/25/2024	Star Tribune	Public Notice Expense for LWP project	\$470.40
42584	7/25/2024	Streamline Technologies, Inc.	Technical review of 2D model	\$250.00
42585	7/25/2024	The UPS Store	Monthly Payment	\$19.24
42586	7/25/2024	United States Geological Survey	USGS Contract - 3rd Quarter	\$6,708.50
<b>Vendor Checks Drafted</b>			<b>Sub-total:</b>	<b>\$37,292.64</b>

**Vendor Electronic Funds Withdrawals**

		<b>Last EFT issued 06/27/24</b>		
	7/25/2024	CenterPoint	Office utilities	\$52.75
	7/25/2024	City of Hopkins	Blake Road utilities	\$1,031.74
	7/25/2024	City of Minnetonka	Office Water/Sewer	\$113.85
	7/25/2024	Comcast	Office Internet	\$540.98
	7/25/2024	Health Partners	EE Health/Dental Benefits	\$14,074.64
	7/25/2024	Medsurety	HSA & FSA plan fees and claims	\$82.00
	7/25/2024	Merchant Services	Credit Card Processing Fees	\$242.11
	7/25/2024	Metro Sales	Copier lease and copies	\$337.48
	7/25/2024	Quadiant	Postage meter quarterly lease	\$495.12
	7/25/2024	Republic Services	Office Trash/Recycle	\$343.23
	7/25/2024	Sage 50	Accounting software	\$1,319.00
	7/25/2024	TDS	Office Phones	\$988.90
	7/25/2024	Unum	EE Life/Disability Benefits	\$1,160.22
	7/25/2024	Verizon	EE Cell Phones	\$302.05
	7/25/2024	Verizon	iPads & cameras	\$510.14
	7/25/2024	Verizon	R&M Equipment	\$134.83
	7/25/2024	Xcel	Utilities - Office & R&M equipment	\$947.56
	7/25/2024	Abdo	Accounting	\$7,073.75
	7/25/2024	Berry Coffee	Coffee service	\$281.45
	7/25/2024	Burrelles	Clipping service	\$125.00
	7/25/2024	City of Minnetonka	Vehicle maintenance	\$1,439.86
	7/25/2024	fjorge	Website hosting	\$1,500.00
	7/25/2024	Grounds Crew	Grounds maintenance	\$427.71
	7/25/2024	HDR	Engineering & design services	\$10,475.00
	7/25/2024	Hennepin Co Registrar	Records	\$12.50
	7/25/2024	Joel Carlson	Government relations	\$2,333.00
	7/25/2024	Master Technology Group	alarm/security	\$340.86
	7/25/2024	Minnesota Native Landscapes	Maintenance of capital projects and MCWD properties	\$8,700.00
	7/25/2024	Moore Engineering	Engineering services	\$15,002.40
	7/25/2024	OffSiteDataSync (ODS)	IT backup service	\$1,218.61
	7/25/2024	OTT Hydromet Corp	Resnet supplier	\$310.65
	7/25/2024	Prairie Restoration	Veg maintenance	\$5,300.00
	7/25/2024	RMB Environmental Labs	Water analysis/lab services	\$5,282.00
	7/25/2024	Shenandoah	Consulting services	\$1,425.00
	7/25/2024	Smith Partners	Legal services	\$27,361.95
	7/25/2024	Solution Builders	IT Managed Services	\$3,920.00
	7/25/2024	Stantec	Engineering services	\$58,492.80
			<b>Sub-total:</b>	<b>\$173,699.14</b>
	7/25/2024	Elan Financial	Credit Card	
		GRAINGER	Hard hats permitting & planning	\$ 290.65
		EB MINNESOTA WATERSHED	MN Watersheds summer tour - Sando	\$ 135.23
		MAKESTICKERS.COM	Logo stickers for hard hats	\$ 23.34
		PUBLIC STORAGE	R&M storage unit	\$ 441.00
		EB MINNESOTA WATERSHED	MN Watersheds summer tour - Hejmadi x2	\$ 270.46
		FRGN TRANS FEE-FC		\$ 0.25
		FC* FLATICON PREMIUM M MALAGA	Monthly membership	\$ 12.99
		AMZN Mktp	Equipment for field work	\$ 79.45
		FRATTALLONES	New dam padlock & keys	\$ 24.52
		ZOOM.US	Mo virtual meeting platform	\$ 17.35
		DRI*Gallup	New EE Strengthfinder assessment	\$ 65.10
		EB MINNESOTA WATERSHED	MN Watersheds summer tour - staff	\$ 405.69
		ADOBE	Planning/GIS account	\$ 59.68
		ADOBE INC.	Outreach account	\$ 65.10
		CATERING BY KOWALSKIS	Board meeting dinner	\$ 217.05
		HOLIDAY STATIONS 0260 ST BONIFACIUS	boat gas	\$ 20.74
		OFFICE DEPOT	copy paper	\$ 45.99
		HOLIDAY STATIONSTORE38 MINNETONKA	boat gas	\$ 42.70
		FRGN TRANS FEE-OPENWEATHER LTD.		\$ 3.60

Check #	Date	Payee	Description	Amount
		Mailchimp	MO fee for customer database	\$ 92.00
		FRATTALLONES WACONIA	barrier repair supplies	\$ 41.35
		OPENWEATHER LTD. LONDON	Developer plan	\$ 180.00
		INSITUINC COM	DO caps	\$ 449.00
		Amazon Prime	Prime Membership	\$ 14.99
		Amazon.com	Equipment for field work	\$ 27.32
		AMAZON MKTPL	Equipment for field work	\$ 28.48
		AMERICAN PLANNING	Outreach position posting	\$ 25.00
		Minnesota Environm	Outreach position posting	\$ 40.00
		PUBLIC RELATIONS SOCIETY	Outreach position posting	\$ 150.00
				\$ <b>3,269.03</b>
<b>Board Managers Per Diems &amp; Reimbursements - Direct Deposits</b>				
	7/25/2024	Jessica Loftus	per diems + reimbursement Jan - June	\$1,290.20
	7/25/2024	Eugene Maxwell	per diems + reimbursement April - June	\$1,030.82
	7/25/2024	Richard Miller	per diems + reimbursement - March - June	\$1,043.84
	7/25/2024	William Olson	per diems + reimbursement - June	\$455.00
	7/25/2024	Stephen Sando	per diems + reimbursement - June	\$549.58
	7/25/2024	Sherry White	per diems + reimbursement - June	\$700.04
			<b>Sub-total:</b>	<b>\$5,069.48</b>
<b>Employee Reimbursements - Direct Deposit</b>				
		Maggie Menden	expense reimbursement - June	\$72.36
		Veronica Sannes	expense reimbursement - June	\$37.72
			<b>Sub-total:</b>	<b>\$110.08</b>
<b>Payroll Electronic Funds Withdrawals &amp; Disbursements</b>				
	7/3/2024	iSolved	Payroll	\$62,390.26
		iSolved	Payroll Fees	\$336.38
		Mission Square Retirement	Employee Retirement contributions	\$458.46
		Mission Square Retirement	Employee Retirement contributions	\$842.85
		PERA	EE & ER Contributions	\$9,164.08
		Medsurety Plan Fund	EE HSA Contributions	\$2,340.77
	7/18/2024	iSolved	Payroll	\$63,411.38
		Mission Square Retirement	Employee Retirement contributions	\$842.85
		Mission Square Retirement	Employee Retirement contributions	\$458.46
		PERA	EE & ER Contributions	\$9,020.06
		Medsurety Plan Fund	EE HSA Contributions	\$2,340.77
			<b>Sub-total:</b>	<b>\$151,606.32</b>
			<b>TOTAL EXPENSES - GENERAL CHECKING:</b>	<b>\$371,046.69</b>

Approved for Payment:

Date \_\_\_\_\_ MCWD Treasurer