

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

Check #	Date	Payee	Description	Amount
<b>42565</b>		<b>Last check issued 05/23/2024</b>		
42566	6/27/2024	City of St. Louis Park	management (LifeTime funds in escrow)	\$12,769.27
42567	6/27/2024	Classic Cleaning Company LLC	Monthly office cleaning	\$814.00
42568	6/27/2024	Deakynes True Value	R&M supplies, PMLM duplicate keys for new dam lock	\$87.66
42569	6/27/2024	Fondriest Environmental, Inc.	Calibration fluid	\$200.16
42570	6/27/2024	Jerry's Printing	Business cards for staff	\$76.00
42571	6/27/2024	Landbridge Ecological Inc	Pond Buffers and Shorelines, Greenway Sites	\$17,480.00
42572	6/27/2024	Novotx, LLC	revisions implementation	\$4,860.00
42573	6/27/2024	RMB Environmental Lab., Inc.	Testing	\$6,836.00

**Vendor Checks Drafted**

**Sub-total: \$43,123.09**

**Vendor Electronic Funds Withdrawals**

**Last EFT issued 05/23/24**

5/17/2024	Alerus	Employee FSA Reimbursement	\$192.31
5/24/2024	Alerus	Employee FSA Reimbursement	\$2,507.75
5/31/2024	Alerus	Employee FSA Reimbursement	\$384.50
6/27/2024	Alerus	Plan Fees	\$50.00
6/27/2024	Alerus	Plan Fees	\$52.00
6/27/2024	Bremer Bank	General funds checking service charge	\$5.14
6/27/2024	Alerus	Plan Fees	\$12.00
6/27/2024	CenterPoint	Office utilities	\$121.31
6/27/2024	City of Hopkins	Blake Road utilities	\$1,031.74
6/27/2024	City of Minnetonka	Office Water/Sewer	\$113.85
6/27/2024	Comcast	Office Internet	\$540.98
6/27/2024	Health Partners	EE Health/Dental Benefits	\$24,124.02
6/27/2024	Medsurety	HSA & FSA plan fees and claims	\$104.00
6/27/2024	Merchant Services	Credit Card Processing Fees	\$60.27
6/27/2024	Metro Sales	Copier lease and copies	\$360.07
6/27/2024	NeoPost	Postage funds	\$1,000.00
6/27/2024	Republic Services	Office Trash/Recycle	\$346.94
6/27/2024	TDS	Office Phones	\$988.90
6/27/2024	Unum	EE Life/Disability Benefits	\$1,102.21
6/27/2024	Verizon	EE Cell Phones	\$302.05
6/27/2024	Verizon	iPads & cameras	\$2,024.94
6/27/2024	Verizon	R&M Equipment	\$140.26
6/27/2024	Xcel	Utilities - Office & R&M equipment	\$981.63
6/27/2024	Abdo	Accounting	\$5,200.00
6/27/2024	Bolton & Menk	Engineering services	\$2,311.50
6/27/2024	Burrells	Clipping service	\$125.00
6/27/2024	City of Minnetonka	Vehicle maintenance	\$1,677.87
6/27/2024	Flyte	COBRA administration	\$10.00
6/27/2024	fjorge	Website hosting	\$1,500.00
6/27/2024	Gopher State One Call	Monthly service calls	\$4.05
6/27/2024	Grounds Crew	Grounds maintenance	\$427.71
6/27/2024	HDR	Engineering & design services	\$4,363.00
6/27/2024	Hennepin Co Registrar	Records	\$57.50
6/27/2024	Joel Carlson	Government relations	\$2,333.00
6/27/2024	Master Technology Group	alarm/security	\$95.00
6/27/2024	Minnesota Native Landscapes	Maintenance of capital projects and MCWD properties	\$5,650.00
6/27/2024	Moore Engineering	Engineering services	\$3,806.25
6/27/2024	OffSiteDataSync (ODS)	IT backup service	\$1,221.51
6/27/2024	Plumb Right	plumbing services	\$357.94
6/27/2024	Prairie Restoration	Veg maintenance	\$6,925.00
6/27/2024	Shred Right	Secure paper shredding	\$74.45
6/27/2024	Smith Partners	Legal services	\$28,277.84
6/27/2024	Solution Builders	IT Managed Services	\$4,489.00
6/27/2024	Stantec	Engineering services	\$48,707.80
6/27/2024	WSB	Carp management	\$32.25

**Sub-total: \$154,193.54**

Check #	Date	Payee	Description	Amount
	6/27/2024	Elan Financial	Credit Card	
		OFFICE DEPOT #1090	Case of copy paper	\$ 53.94
		LinkedIn Pre 94872759	Annual trainings subscription	\$ 351.49
		MENARDS GOLDEN VALLEY	Carp barrier supplies for stream trapping	\$ 119.28
		MISTER CAR WASH #0606	Cleaning field vehicles	\$ 43.24
		MISTER CAR WASH #0606	Cleaning field vehicles	\$ 41.07
		CATERING BY KOWALSKIS	Board/CAC/Staff field trip food	\$ 155.00
		AMZN Mktp US*122T599U	Lab cleaning equipment replacement	\$ 14.98
		VICTORIA RECREATION C	Wasserman Park shelter rental Board/CAC/staff field trip	\$ 20.00
		PUBLIC STORAGE 08313	R&M storage	\$ 441.00
		FRGN TRANS FEE-FC* FL		\$ 0.25
		FC* FLATICON PREMIUM	Icon library for presentations	\$ 12.99
		AMZN Mktp US*4L8GS5MB	No receipt	\$ 52.34
		OFFICE DEPOT #1090	11x17 paper and labels	\$ 57.98
		MENARDS GOLDEN VALLEY	Equipment for RESNET equipment installations	\$ 100.97
		HOLOGRAM	Internet plan for RESNET sites	\$ 10.00
		CATERING BY KOWALSKIS	Board meeting dinner	\$ 290.00
		ZOOM.US	Monthly subscription	\$ 17.35
		SMK*SURVEYMONKEY.COM	Upgrade membership - one yr subscription	\$ 342.98
		FLOWINGDATA	Annual membership for data visualization library	\$ 49.00
		ADOBE INC.	Adobe Outreach account	\$ 65.10
		ADOBE	Adobe GIS & Planning account	\$ 59.68
		WWW COSTCO COM	Kitchen/office supplies	\$ 51.00
		WWW COSTCO COM	Kitchen/office supplies RETURN	\$ (51.00)
		WWW COSTCO COM	Kitchen/office supplies	\$ 35.98
		CATERING BY KOWALSKIS	CAC meeting dinner	\$ 166.00
		DROPBOX	Annual subscription	\$ 119.88
		HOLIDAY STATIONS 0012	Boat gas	\$ 59.42
		HOLIDAY STATIONS 0012	Boat Gas	\$ 22.59
		BASS PRO CATALOG U.S.	Waders for field work	\$ 327.91
		Mailchimp	Monthly MailChimp Email Platform subscription	\$ 92.00
		AMZN Mktp	Permitting public notice postcard blanks	\$ 219.95
		EB MINNESOTA WATERSHE	Mgrs White & Olson MN Watersheds summer tour tickets	\$ 270.46
		AMZN Mktp	Equipment for RESNET equipment installations	\$ 55.98
		THE BUSINESS JOURNALS	Annual Subscription to MSP Business Journal	\$ 80.00
		HOLOGRAM	Internet plan for RESNET sites	\$ 10.00
		HOLOGRAM	Internet plan for RESNET sites	\$ 50.00
		MENARDS GOLDEN VALLEY	Storage bins for lab equipment	\$ 28.24
		THE SIGN AGE INC	50% deposit for conference room name changes and glass frosting	\$ 957.84
			<b>Sub-total:</b>	<b>\$ 4,794.89</b>

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

6/27/2024	William Olson	per diems + reimbursement May	\$422.91
6/27/2024	Stephen Sando	per diems + reimbursement May	\$415.20
6/27/2024	Sherry White	per diems + reimbursement May	\$412.52
		<b>Sub-total:</b>	<b>\$1,250.63</b>

#### Employee Reimbursements - Direct Deposit

**Sub-total:** \$0.00

#### Payroll Electronic Funds Withdrawals & Disbursements

5/23/2024	iSolved	Payroll	\$65,658.88
	Mission Square Retirement	Employee Retirement contributions	\$842.85
	Mission Square Retirement	Employee Retirement contributions	\$458.46
	PERA	EE & ER Contributions	\$9,139.34
	Alerus Plan Fund	EE HSA Contributions	\$1,651.76
6/6/2024	iSolved	Payroll	\$84,777.54
	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	\$8,809.16
	Medsurety Plan Fund	EE HSA Contributions	\$2,090.77
	Medsurety Plan Fund	EE HSA Contributions	\$150.00
6/20/2024	iSolved	Payroll	\$66,065.31
	Mission Square Retirement	Employee Retirement contributions	\$458.46

Check #	Date	Payee	Description	Amount
		Mission Square Retirement	Employee Retirement contributions	\$842.85
		PERA	EE & ER Contributions	\$8,635.04
		Medsurety Plan Fund	EE HSA Contributions	\$2,090.77
<b>Sub-total:</b>				<b><u>\$253,308.88</u></b>
<b>TOTAL EXPENSES - GENERAL CHECKING:</b>				<b><u>\$456,671.03</u></b>

<b>Approved for Payment:</b>	
<b>Date</b>	<b>MCWD Treasurer</b>