

Minnehaha Creek Watershed District
General Account Register
For the Period from September 1, 2025 to September 30, 2025

Check #	Date	Payee	Description	Amount
42699		Last check issued 08/28/2025		
42700	9/25/2025	BWSR	BWSR Academy	\$340.00
42701	9/25/2025	Classic Cleaning	cleaning service	\$895.00
42702	9/25/2025	Deakynes	Equipment and supplies	\$96.68
42702	9/25/2025	Deakynes	wasp spray	\$27.96
42703	9/25/2025	Himle	Strategic Comms for 2027 Plan	\$675.00
42704	9/25/2025	Horner	Strategic Comms for 2027 Plan	\$600.00
42705	9/25/2025	USGS	Lake Minnetonka and MC water level data	\$6,428.68
Vendor Checks Drafted				Sub-total: <u>\$9,063.32</u>

Vendor Electronic Funds Withdrawals

Last check issued 08/28/2025			
9/25/2025	Centerpoint	office utilities	\$50.83
9/25/2025	City of Hopkins	325 Blake stormwater utility fees	\$1,032.55
9/25/2025	City of Minnetonka	Office utilities	\$126.99
9/25/2025	Comcast	office internet	\$610.05
9/25/2025	Comcast	elevator phone line	\$52.23
9/25/2025	Medsurety	EE HSA/FSA/COBRA admin	\$85.00
9/25/2025	Merchant Services	monthly cc charges	\$222.21
9/25/2025	Merchant Services	cc chargeback	\$55.68
9/25/2025	Metro Sales	Copier Lease	\$245.17
9/25/2025	Metro Sales	Copies	\$117.42
9/25/2025	Public Storage	storage unit	\$533.00
9/25/2025	Republic Services	trash/recycling	\$415.16
9/25/2025	UNUM	EE life & disability insurance	\$1,441.01
9/25/2025	Verizon	EE cell phones	\$252.62
9/25/2025	Verizon	Board Mgrs iPad service	\$250.07
9/25/2025	Verizon	Permitting staff iPad service	\$70.02
9/25/2025	Verizon	R&M iPad & remote camera service	\$190.05
9/25/2025	Verizon	Data plans for field iPads	\$134.93
9/25/2025	Xcel	office utilities	\$1,181.79
9/25/2025	Xcel	aeration utilities	\$54.26
9/25/2025	Abdo	Accounting mo services	\$5,400.00
9/25/2025	City of Minnetonka	vehicle fuel	\$250.69
9/25/2025	City of Minnetonka	trailer repairs	\$1,005.42
9/25/2025	Dorsey	Redevelopment legal counsel	\$6,298.00
9/25/2025	Fjorge	Website Case Studies Design Project	\$975.00
9/25/2025	fjorge	Website Contract Services	\$1,500.00
9/25/2025	Frontier Precision	Survey equipment (changed from R&M to permitting)	\$250.00
9/25/2025	Grounds Crew	grounds maintenance	\$443.96
9/25/2025	Gopher State One Call	Equipment Utility fee	\$1.35
9/25/2025	HDR Engineering Inc.	Blake Rd and Gateway	\$4,550.00
9/25/2025	HDR Engineering Inc.	2D Model Development	\$33,497.50
9/25/2025	Joel Carlson	September Government Relations	\$2,333.00
9/25/2025	McGough Facility Management	facility management	\$2,485.00
9/25/2025	Moore Engineering	Brose Planning Scope	\$2,375.75
9/25/2025	Moore Engineering	Burl Oaks Permit Review	\$1,768.00
9/25/2025	Nagell Appraisal	7831 Edgebrook Dr appraisal	\$2,000.00
9/25/2025	Nagell Appraisal	6300 painter rd. appraisal	\$1,400.00
9/25/2025	ODS (KeepItSafe)	Server Backup Contract Services	\$823.62
9/25/2025	Otis	annual elevator maintenance	\$1,996.20
9/25/2025	Pro Tree	Minnehaha Preserve Tree removal	\$2,046.00
9/25/2025	RMB	Lab analysis	\$9,301.00
9/25/2025	Shred Right	secure shred service	\$18.85
9/25/2025	Smith Partners	monthly legal services	\$42,477.68
9/25/2025	Solution Builders	Solution Builders MSP Contract Services	\$3,935.00
9/25/2025	Solution Builders	Productivity applications due and subs	\$823.28
9/25/2025	Solution Builders	Teams phones	\$492.66
9/25/2025	Summit Fire Protection	Annual Fire Extinguisher Inspection	\$301.00
9/25/2025	Hennepin County Recorders	Hennepin County Property Records	\$12.50
9/25/2025	Medica	EE Health Insurance Sept	\$17,581.15
9/25/2025	MN Native Landscapes	Vegetation Maintenance	\$21,170.00
9/25/2025	Quadient	postage	\$1,000.00
9/25/2025	Robert Half	Temp services for Tyler Thompson	\$8,091.89
9/25/2025	Star Tribune	Budget public hearing notice	\$280.00
9/25/2025	MN Unemployment	replacement of July pymt - check not cashed/lost	\$248.09

Check #	Date	Payee	Description	Amount
	9/25/2025	Mutual of Omaha	EE dental insurance Aug	\$1,463.73
	9/25/2025	WSB	Enterprise Server Update assistance	\$2,724.50
	9/25/2025	WSB	Carp effectiveness study review	\$817.50
				\$189,259.36
	9/25/2025	Credit card	staff credit card charges	
		HOLIDAY STATIONS	boat gas	\$ 44.48
		GALLUP	strengthfinder - Tyler	\$ 59.99
		HOSTINGER	Web server for resnet	\$ 13.99
		CITY OF MINNETONKA	Room Rental for Staff Event	\$ 80.00
		HOLOGRAM	RESNET wireless plan	\$ 10.00
		Adobe Inc	Adobe licenses	\$ 352.65
		AMAZON MKTPL	Teams phone headset	\$ 121.98
		U OF M CONTLEARNING	continued learning - Erin	\$ 140.00
		GALLUP	strengthfinder - Erin	\$ 59.99
		AMAZON MKTPL	computer monitor mount	\$ 26.97
		AMAZON MKTPL	Field supplies for boat	\$ 37.08
		AMAZON RETA	Field supplies	\$ 20.21
		WWW COSTCO COM	Office supplies	\$ 82.45
		HOLOGRAM	RESNET wireless plan	\$ 10.00
		MINNESOTA GIS LIS	Owen conference	\$ 340.00
		BRIDGETOWER MEDIA	Mo Finance & Commerce Subscription	\$ 32.00
		FONDRIEST	Staff gauges for stream sites	\$ 211.53
		ECM SUBSCRIPTIONS	Mo. Sun Sailor Subscription	\$ 6.00
		HOLIDAY STATIONS	boat gas	\$ 33.15
		AMAZON MKTPL	Permitting pens	\$ 47.67
		FAMOUS DAVE'S	Board meeting dinner 8-14-2025	\$ 454.57
		Mailchimp	monthly subscription	\$ 92.00
		FRGN TRANS FEE		\$ 3.60
		WWW COSTCO COM	Office supplies	\$ 69.95
		AMAZON MKTPL	Lab supplies for bottle washing	\$ 39.99
		OPENWEATHER LTD.	weather data for Minnetonka model	\$ 180.00
		ABANG YOLI	Permitting team lunch	\$ 106.67
		WWW COSTCO COM	Office supplies	\$ 65.64
				\$ 2,742.56

Employee Reimbursements - Direct Deposit

9/25/2025	Erin Larson	vehicle fuel	\$40.50
9/25/2025	Jill Sweet	UMN Student fees	\$270.62
9/25/2025	Eva Bacmeister	Staff Expenses	\$60.89

Sub-total: \$372.01

Board Managers Per Diems & Reimbursements - Direct Deposits

9/25/2025	Bill Olson	per diem and reimbursement - Aug	\$437.02
9/25/2025	Steve Sando	per diem and reimbursement - Aug	\$417.00
9/25/2025	Sherry White	per diem and reimbursement - July & Aug	\$1,300.40

Sub-total: \$2,154.42

Payroll Electronic Funds Withdrawals & Disbursements

8/28/2025	iSolved payroll 8/28	Payroll	\$77,848.82
	Mission Square 457	Retirement plan	\$1,462.70
	Mission Square Roth	Retirement plan	\$616.22
	Medsurety HSA	Health savings	\$2,022.00
	PERA EE & ER	Pension plan	\$11,096.96
8/14/2025	iSolved payroll 9/11	Payroll	\$79,945.36
	iSolved payroll 9/11	Payroll Fees	378.24
	Mission Square 457	Retirement plan	\$1,462.70
	Mission Square Roth	Retirement plan	\$616.22
	Medsurety HSA	Health savings	\$2,022.00
	PERA EE & ER	Pension plan	\$11,096.96

Sub-total: 188,568.18

TOTAL EXPENSES - GENERAL CHECKING: \$392,159.85

Approved for Payment:

Date MCWD Treasurer