Minnehaha Creek Watershed District
General Account Register
For the Period from February 1, 2025 to February 28, 2025

Check #	Date	Payee	Description	Amount
42647		**Last check issued 01/23/25**		
42648	2/27/2025	Classic Cleaning Company LLC	Office cleaning Jan/Feb	$ 1,790.00
42649	2/27/2025	Deakynes True Value	flume supplies	$ 17.73
42650	2/27/2025	Horner Strategies, LLC	Strategic Communications Advice on MPLS and WMP	$ 1,275.00
42651	2/27/2025	iSpace Environments, Inc.	Tech support - Minnehaha Room	$ 340.00
42652	2/27/2025	Speed Pro Imaging of Eden Prairie	New entryway signage	$ 150.00
42653	2/27/2025	Streamline Technologies, Inc.	2D modeling software, model support, Watershed wide model technical review	$ 4,325.00
Vendor Checks Drafted			**Sub-total:**	**$ 7,897.73**
Vendor Electronic Funds Withdrawals				
		Last check issued 01/23/2025		
	2/27/2025	Medsurety	FSA Reimbursement	$ 961.55
	2/27/2025	Centerpoint	Office utilities	$ 716.97
	2/27/2025	City of Hopkins	325 Blake stormwater utility fees	$ 1,032.55
	2/27/2025	City of Minnetonka	Office utilities	$ 117.16
	2/27/2025	Comcast	Office Internet	$ 610.05
	2/27/2025	HealthPartners	EE medical & dental insurance	$ 19,633.45
	2/27/2025	Medsurety	EE HSA/FSA/COBRA admin	$ 88.00
	2/27/2025	Merchant Services	Processing fee inbound CC payments	$ 237.09
	2/27/2025	Metro Sales	Copier lease	$ 245.17
	2/27/2025	Metro Sales	Copies	$ 65.87
	2/27/2025	Republic Services	Garbage & Recycling	$ 409.53
	2/27/2025	TDS	Desk phones	$ 996.11
	2/27/2025	UNUM	EE life & disability insurance	$ 1,131.24
	2/27/2025	Verizon	EE cell phones	$ 274.61
	2/27/2025	Verizon	Board Mgrs iPad service	$ 250.07
	2/27/2025	Verizon	Permitting staff iPad service	$ 70.02
	2/27/2025	Verizon	R&M iPad & remote camera service	$ 190.05
	2/27/2025	Verizon	Data plans for field iPads	$ 135.36
	2/27/2025	Xcel	Office utilities	$ 944.86
	2/27/2025	Xcel	Field equipment	$ 550.37
	2/27/2025	Abdo	Accounting + audit prep fees	$ 6,800.75
	2/27/2025	Bolton & Menk	Surveying for 2D model	$ 27,981.00
	2/27/2025	Dorsey + Whitney	Legal & redevelopment services 325 Blake Rd	$ 26,978.00
	2/27/2025	fjorge	Website hosting	$ 1,500.00
	2/27/2025	Gopher One	Annual fee	$ 50.00
	2/27/2025	Grounds Crew	Winter grounds maintenance	$ 1,106.00
	2/27/2025	HDR	2D model support	$ 36,300.25
	2/27/2025	In-Situ	HydroVu subscription	$ 528.00
	2/27/2025	Joel Carlson	Government Relations for February	$ 2,333.00
	2/27/2025	Legend Co	Q4 2024 HVAC maintenance	$ 578.00
	2/27/2025	McGough Facility Management	Facility management Feb & March	$ 4,920.00
	2/27/2025	ODS (KeepItSafe)	Server back up	$ 790.98
	2/27/2025	Shenandoah	Redevelopment advisory services	$ 1,800.00
	2/27/2025	Smith Partners	Legal services	$ 21,540.00
	2/27/2025	Solution Builders	Managed services + Veeam upgrade support	$ 4,122.90
	2/27/2025	Solution Builders	O365 licenses	$ 601.00
	2/27/2025	Solution Builders	Equipment recycling	$ 10.00
	2/27/2025	Stantec	Engineering services	$ 85,525.65
	2/27/2025	Bartlett Tree	Cottageville oak winter pruning	$ 2,612.86
	2/27/2025	MN Native Landscapes	Independence Spot Spray 2024	$ 5,100.00
	2/27/2025	WSB	Carp Analysis support	$ 1,247.50
				$ 261,085.97

Check #	Date	Payee	Description	Amount
	2/27/2025	Credit card	Staff credit card charges	
		HOLOGRAM	resnet wireless plans	$ 10.00
		WWW.MYGISJOBS.COM	GIS job posting	$ 95.00
		CARVER COUNTY	Property records	$ 6.00
		ADOBE	Mo subscription	$ 352.65
		PUBLIC STORAGE	R&M storage	$ 533.00
		SOCIETYFORHUMANRESOURCES	Annual membership Tessa Vacek	$ 264.00
		TOPSIDE MAPS	Watershed map for Marvin Johnson	$ 210.00
		KOWALSKI	January CAC meal	$ 294.11
		TOPSIDE MAPS	CAC 5yr+ member recognition plaques	$ 420.00
		ZOOM.COM	Mo subscription	$ 17.35
		ECM SUBSCRIPTION	Sun Sailor Mo Subscription	$ 6.00
		MN LAKES CONFERENCE	Conference Rachel Baker	$ 70.00
		HOLOGRAM	resnet wireless plans	$ 10.00
		IN SITU	overage charge	$ 71.64
		Amazon	amazon prime membership	$ 14.99
		BRIDGEWATER MEDIAL	Mo Finance and Commerce Subscription	$ 27.00
		FRGN TRANS		$ 3.60
		Mailchimp	Mo subscription	$ 92.00
		MICHAELS STORES	Frame & matting-Marvin Johnson resolution	$ 46.64
		OPENWEATHER	weather data access	$ 180.00
		AMAZON	Equipment to test water level sensors	$ 160.40
		EVENTBRITE	Legislative day - Sherry White	$ 150.00
		MISC CREDIT		$ (1.00)
				$ 3,033.38
Board Managers Per Diems & Reimbursements - Direct Deposits				
	2/27/2025	Bill Olson	Per diems + reimbursements Jan	$ 424.98
	2/27/2025	Sherry White	Per diems + reimbursements Jan	$ 553.20
			Sub-total:	**$ 978.18**
Employee Reimbursements - Direct Deposit				
	2/27/2025	Eva Bacmeister	R&M supplies	$ 123.95
	2/27/2025	Jill Sweet	continuing education reimbursement	$ 247.41
			Sub-total:	**$ 371.36**
Payroll Electronic Funds Withdrawals & Disbursements				
	1/30/2025	iSolved	Payroll	$ 72,323.11
		Mission Square 457	Retirement plan	$ 1,269.18
		Mission Square Roth	Retirement plan	$ 543.51
		Medsurety HSA	Health savings & FSA dep care	$ 2,152.77
		PERA EE & ER	Pension plan	$ 10,781.77
	2/13/2025	iSolved	Payroll	$ 70,414.25
		iSolved	Payroll Fees	$ 336.38
		Mission Square 457	Retirement plan	$ 1,262.70
		Mission Square Roth	Retirement plan	$ 616.22
		Medsurety HSA	Health savings & FSA dep care	$ 2,202.77
		PERA EE & ER	Pension plan	$ 10,459.59
			Sub-total:	**$ 172,362.25**
			TOTAL EXPENSES - GENERAL CHECKING:	**$ 445,728.87**

Approved for Payment:

Date	**MCWD Treasurer**