

Minnehaha Creek Watershed District
General Account Register
For the Period from March 1, 2025 to March 31, 2025

Check #	Date	Payee	Description	Amount
42653		Last check issued 02/27/25		
42654	3/27/2025	Deakynes	Equipment for field work	\$ 34.91
42655	3/27/2025	Himlee LLC	Public Relations Advice on 325 Blake Road	\$ 600.00
42656	3/27/2025	Horner Strategies	Public Relations Advice on 325 Blake Road	\$ 1,050.00
Vendor Checks Drafted				Sub-total: \$ 1,684.91
Vendor Electronic Funds Withdrawals				
	3/27/2025	Centerpoint	Office utilities	\$ 803.73
	3/27/2025	City of Hopkins	325 Blake stormwater utility fees	\$ 1,032.55
	3/27/2025	City of Minnetonka	Office utilities	\$ 117.16
	3/27/2025	Comcast	Office Internet	\$ 610.05
	3/27/2025	HealthPartners	EE medical & dental insurance	\$ 22,498.19
	3/27/2025	Medsurety	EE HSA/FSA/COBRA admin	\$ 88.00
	3/27/2025	Merchant Services	Processing fee inbound CC payments	\$ 190.84
	3/27/2025	Metro Sales	Copier lease	\$ 245.17
	3/27/2025	Metro Sales	Copies	\$ 69.93
	3/27/2025	Republic Services	Garbage & Recycling	\$ 412.68
	3/27/2025	TDS	Desk phones	\$ 996.11
	3/27/2025	UNUM	EE life & disability insurance	\$ 1,443.91
	3/27/2025	Verizon	EE cell phones	\$ 1,283.59
	3/27/2025	Verizon	Board Mgrs iPad service	\$ 250.07
	3/27/2025	Verizon	Permitting staff iPad service	\$ 70.02
	3/27/2025	Verizon	R&M iPad & remote camera service	\$ 190.05
	3/27/2025	Verizon	Data plans for field iPads	\$ 134.28
	3/27/2025	Xcel	Office utilities	\$ 968.50
	3/27/2025	Xcel	Field equipment	\$ 769.88
	3/27/2025	Abdo	Accounting + audit prep fees	\$ 20,270.25
	3/27/2025	Bolton & Menk	Surveying for 2D model	\$ 18,564.50
	3/27/2025	City of Minnetonka	Vehicle fuel and repairs	\$ 695.17
	3/27/2025	Dorsey + Whitney	Legal and redevelopment services 325 Blake Road	\$ 4,418.00
	3/27/2025	fjorge	Website hosting	\$ 1,500.00
	3/27/2025	Grounds Crew	Winter grounds maintenance	\$ 1,106.00
	3/27/2025	HDR	2D model build	\$ 42,552.00
	3/27/2025	Joel Carlson	March Government Relations	\$ 2,333.00
	3/27/2025	Master Technology	Security alarm set up	\$ 95.00
	3/27/2025	McGough Facility Management	Facility management April	\$ 2,460.00
	3/27/2025	McGough Facility Management	Supplies	\$ 77.42
	3/27/2025	ODS (KeepItSafe)	Server back up	\$ 790.98
	3/27/2025	Shenandoah	Redevelopment advisory services	\$ 1,312.50
	3/27/2025	Shred Right	Secure shredding	\$ 18.95
	3/27/2025	Smith Partners	Legal services	\$ 24,732.61
	3/27/2025	Solution Builders	Managed IT services	\$ 3,915.00
	3/27/2025	Solution Builders	O365 licenses	\$ 601.00
	3/27/2025	Solution Builders	New NAS storage and UPS equipment	\$ 6,754.34
	3/27/2025	Solution Builders	10 new laptops & docking stations + set up	\$ 15,082.80
	3/27/2025	Stantec	Engineering services	\$ 96,195.85
	3/27/2025	Hennepin Co Registrar	HC Files	\$ 2.50
	3/27/2025	Quadient (Neopost)	postage	\$ 1,050.00
	3/27/2025	WSB	GIS Interim Support	\$ 1,503.00
				\$ 278,205.58
	3/27/2025	Credit card	Staff credit card charges	
		Minnesota Lake	Minnesota Lake Managers SocietyConference	\$35.00
		Minnesota Lake	Minnesota Lake Managers SocietyConference	\$70.00
		Minnesota Lake	Minnesota Lake Managers SocietyConference	\$70.00
		Costco	office/kitchen supplies	\$86.84
		GALLUP	Strengthfinder James M	\$49.99

Check #	Date	Payee	Description	Amount
		HOLOGRAM	Wireless plans for RESNET sensors	\$10.00
		LinkedIn	GIS posting	\$216.00
		WEATHERTECH	cargo liner for new Explorer	\$225.10
		ADOBE	subscription	\$352.65
		Public Storage	R&M storage	\$533.00
		City of St. Louis Park	Facility reservation for staff event	\$310.00
		APA	Hayman annual membership	\$533.00
		AMAZON	Permitting postcard paper	\$42.50
		ZOOM.COM	subscription	\$17.35
		Kowalski's	board meeting dinner 2/13/25	\$220.00
		PUTTSHACK	EE event (deposit)	\$863.27
		AMAZON	Permitting postcard paper	\$151.48
		ECM Subscriptions	Monthly Sun Sailor Subscription	\$6.00
		Mailchimp	subscription	\$92.00
		CUB	office/kitchen supplies	\$10.81
		Bridgetower Media	Monthly Finance&Commerce Subscription	\$27.00
		Amazon	Amazon prime subscription	\$14.99
		FRGN Trans Openweather		\$3.60
		HOLOGRAM	Wireless plans for RESNET sensors	\$10.00
		OPENWEATHER	weather data for forecasts	\$180.00
		AMAZON	Equipment and supplies for field work	\$21.91
		Radisson Hotel	Sherry White legislative meeting	\$165.78
		CARIBOU	Refreshments for Staff event	\$19.53
		Leafsong Family Farms	Flowers for Gabe Sherman family	\$120.50
				\$ 4,458.30
Sub-total:				\$ 282,663.88

Board Managers Per Diems & Reimbursements - Direct Deposits

3/27/2025	Bill Olson	per diems + reimbursements Feb	\$ 552.78
3/27/2025	Steve Sando	per diems + reimbursements Jan/Feb	\$ 528.00
3/27/2025	Sherry White	per diems + reimbursements Feb	\$ 1,100.80
Sub-total:			\$ 2,181.58

Employee Reimbursements - Direct Deposit

3/27/2025	Kate Moran	Conference registration and travel	\$ 1,216.97
Sub-total:			\$ 1,216.97

Payroll Electronic Funds Withdrawals & Disbursements

2/27/2025	iSolved	Payroll	\$ 72,177.96
	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	\$ 10,832.57
3/13/2025	iSolved	Payroll	\$ 71,486.01
	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	\$ 10,607.94
Sub-total:			\$ 173,604.24

TOTAL EXPENSES - GENERAL CHECKING: \$ 461,351.58

Approved for Payment:

Date MCWD Treasurer