

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

Check #	Date	Payee	Description	Amount
42656		Last check issued 03/27/25		
42657	4/24/2025	Classic Cleaning	office cleaning - March	\$895.00
42658	4/24/2025	Deakynes True Value	Supplies	\$156.93
42659	4/24/2025	Grainger	equipment- Hammer drill	\$2,101.74
42660	4/24/2025	Himle LLC	325 Blake Strategic Comms Advice	\$825.00
42661	4/24/2025	Horner Strategies, LLC	325 Blake Strategic Comms Advice	\$375.00
42662	4/24/2025	Jerry's Printing	Boards for Project Public Meetings	\$550.00
42663	4/24/2025	Kisters North America	Annual Wiski License & Maintenance renewal	\$15,379.03
42664	4/24/2025	League of MN Cities Ins Trust	District P&C and Workers' Comp insurance renewals	\$64,722.00
42665	4/24/2025	MN Dept. of Natural Resources	East Auburn Wetland DNR permit fee	\$5,646.85
42666	4/24/2025	MN Pollution Control Agency	MPCA Application	\$400.00
42667	4/24/2025	Minnesota Unemployment	Unemployment benefits	\$1,569.08
42668	4/24/2025	Novotx, LLC	Elements custom configuration for Permitting	\$5,000.00
42669	4/24/2025	USGS	USGS Contract	\$6,428.68
42670	4/24/2025	Hennepin County	Hazardous Waste	\$72.00
Vendor Checks Drafted				Sub-total: <u>\$104,121.31</u>

Vendor Electronic Funds Withdrawals

4/24/2025	Centerpoint	Office utilities	\$439.95
4/24/2025	City of Hopkins	325 Blake stormwater utility fees	\$1,032.55
4/24/2025	City of Minnetonka	Office utilities	\$117.16
4/24/2025	Comcast	Office Internet	\$610.05
4/24/2025	HealthPartners	EE medical & dental insurance	\$20,268.38
4/24/2025	Medsurety	EE HSA/FSA/COBRA admin	\$88.00
4/24/2025	Merchant Services	Processing fee inbound CC payments	\$185.39
4/24/2025	Metro Sales	Copier lease	\$245.17
4/24/2025	Metro Sales	Copies	\$11.00
4/24/2025	Public Storage	R&M equipment storage	\$1,172.60
4/24/2025	Republic Services	Garbage & Recycling	\$412.21
4/24/2025	TDS	Desk phones	\$996.11
4/24/2025	UNUM	EE life & disability insurance	\$1,323.01
4/24/2025	Verizon	EE cell phones	\$252.62
4/24/2025	Verizon	Board Mgrs iPad service	\$250.07
4/24/2025	Verizon	Permitting staff iPad service	\$70.02
4/24/2025	Verizon	R&M iPad & remote camera service	\$190.05
4/24/2025	Verizon	Data plans for field iPads	\$134.32
4/24/2025	Xcel	Office utilities	\$990.23
4/24/2025	Xcel	Aeration utilities	\$773.27
4/24/2025	Abdo	Accounting + audit prep fees	\$10,794.45
4/24/2025	Berry Coffee	Coffee water line filter change	\$76.00
4/24/2025	Berry Coffee	Coffee	\$251.76
4/24/2025	City of Minnetonka	Vehicle fuel and repairs	\$27.28
4/24/2025	Dorsey + Whitney	Legal services 325 Blake Road	\$15,980.00
4/24/2025	ESRI	ArcGIS annual subscription	\$16,466.00
4/24/2025	fjorge	Website hosting	\$1,500.00
4/24/2025	Grounds Crew	Winter grounds maintenance	\$443.96
4/24/2025	HDR	2D model build	\$46,046.25
4/24/2025	In-Situ	Hydrovu Subscription	\$528.00
4/24/2025	Joel Carlson	April Government Relations Services	\$2,333.00
4/24/2025	McGough Facility Management	Facility management May	\$2,460.00

Check #	Date	Payee	Description	Amount
	4/24/2025	McGough Facility Management	Supplies	\$49.08
	4/24/2025	McGough Facility Management	Outsourced repair/repaint bathroom ceiling	\$500.00
	4/24/2025	Moore Engineering	EAW design: Tasks 1, 2, and 3	\$42,297.25
	4/24/2025	ODS (KeepItSafe)	Server back up	\$790.98
	4/24/2025	Plumb Right	drain clog cleared	\$165.53
	4/24/2025	Shenandoah	Redevelopment advisory services	\$1,050.00
	4/24/2025	Smith Partners	Legal services	\$24,314.09
	4/24/2025	Solution Builders	Managed IT services	\$3,915.00
	4/24/2025	Solution Builders	O365 licenses	\$619.45
	4/24/2025	Solution Builders	Network/server install	\$822.16
	4/24/2025	Solution Builders	Network/server install	\$721.36
	4/24/2025	Solution Builders	Add'l laptop chargers	\$337.65
	4/24/2025	Stantec	Engineering services	\$90,215.05
	4/24/2025	Streamline Technologies	Model	\$500.00
	4/24/2025	Hennepin County Registrar	HC Files	\$7.50
			1308 and 1312 Lake Street parcels special	\$1,242.67
	4/24/2025	Hennepin County	assessments	
	4/24/2025	Quadient	Postage machine quarterly lease	\$512.97
	4/24/2025	Neopost	postage	\$1,000.00
	4/24/2025	WSB	GIS Interim Support	\$4,990.00
	4/24/2025	WSB	Carp removal coordination	\$8,413.50
				\$308,933.10
Credit card	4/24/2025	CITY OF ST LOUIS PARK	Secuity Deposit for Building Rental	\$ (100.00)
	4/24/2025	BUCA EDEN PRAIRIE	board meeting dinner 2.27.25	\$ 369.51
	4/24/2025	ADOBE *ADOBE	subscription	\$ 352.65
	4/24/2025	FREDPRYOR CAREERTRACK	on line training courses for staff	\$ 324.50
	4/24/2025	PUTTSHACK MINNEAPOLIS	Staff event	\$ 786.99
	4/24/2025	HOLOGRAM	Wireless plans for RESNET sensors	\$ 10.00
	4/24/2025	ULINE *SHIP SUPPLIES	new bathroom soap dispensers	\$ 110.07
	4/24/2025	WWW COSTCO COM		\$ 37.60
	4/24/2025	WWW COSTCO COM	office supplies	\$ 17.99
	4/24/2025	WWW COSTCO COM		\$ 54.24
	4/24/2025	WASHINGTON UNIVERSITY	Rebecca Neal conference	\$ 475.00
	4/24/2025	CITY OF MINNETONKA	Room rental for March CAC meeting	\$ 45.00
	4/24/2025	ZOOM.COM 888-799-9666	Mo subscription	\$ 17.35
	4/24/2025	Kowalski's Catering	Board meeting dinner 3.13.25	\$ 190.00
	4/24/2025	APA	conference Rebecca Neal	\$ 450.00
	4/24/2025	ECM SUBSCRIPTIONS	Sun Sailor Subscription	\$ 6.00
	4/24/2025	KOWALSKI COMPANIES	March CAC meeting meal	\$ 282.20
	4/24/2025	Mailchimp	Mo subscription	\$ 92.00
	4/24/2025	BRIDGETOWER MEDIA	Finance & Commerce subscription	\$ 27.00
	4/24/2025	AMAZON PRIME	amazon	\$ 14.99
	4/24/2025	OPENWEATHER	FRGN TRANS FEE-	\$ 3.60
	4/24/2025	OPENWEATHER	weather data for forecasts	\$ 180.00
	4/24/2025	YSI	sonde maintenance and calibration	\$ 1,395.00
	4/24/2025	AMAZON PRIME	Amazon prime subscription	\$ 139.00
	4/24/2025	AMAZON PRIME PMTS	amazon refund	\$ (14.99)
	4/24/2025	AMAZON MKTPL	special copy paper for Outreach	\$ 37.94
	4/24/2025	ZOOM.COM 888-799-9666	partial mo upgrade to plan	\$ 27.45
				\$ 5,331.09
				\$ 314,264.19

Check #	Date	Payee	Description	Amount
Employee Reimbursements - Direct Deposit				
	4/24/2025	Abigail Couture	UMN Enforcement Class	\$170.00
	4/24/2025	James O'Brien	Mileage for Public Meetings	\$30.80
	4/24/2025	Rebecca Neal	Conference hotel	\$776.25
	4/24/2025	Michael Hayman	Mileage	\$56.00
	4/24/2025	Kate Moran	Conference expenses	\$183.35
			Sub-total:	\$1,216.40
Board Managers Per Diems & Reimbursements - Direct Deposits				
	4/24/2025	Arun Hejmadi	per diems + reimbursements Jan-Mar	\$1,406.10
	4/24/2025	Gene Maxwell	per diems + reimbursements Jan-Mar	\$1,292.00
	4/24/2025	Richard Miller	per diems + reimbursements Jan-Mar	\$695.00
	4/24/2025	Bill Olson	per diems + reimbursements March	\$921.22
	4/24/2025	Steve Sando	per diems + reimbursements March	\$278.00
	4/24/2025	Sherry White	per diems + reimbursements March	\$644.20
			Sub-total:	\$5,236.52
Payroll Electronic Funds Withdrawals & Disbursements				
	3/27/2025	iSolved	Payroll	\$70,935.53
		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	\$10,545.59
	4/10/2025	iSolved	Payroll	\$71,880.74
		iSolved	Payroll Fees	365.76
		Mission Square 457	Retirement plan	\$1,262.70
		Mission Square Roth	Retirement plan	\$616.22
		Medsurety HSA	Health savings & FSA dep care	\$2,233.54
		PERA EE & ER	Pension plan	\$10,667.15
			Sub-total:	\$172,588.92
TOTAL EXPENSES - GENERAL				
CHECKING:				\$597,427.34

Approved for Payment:

Date

MCWD Treasurer