

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

Check #	Date	Payee	Description	Amount
42670		Last check issued 04/24/25		
42671	5/22/2025	Carver County	Records Escrow	\$100.00
42672	5/22/2025	Classic Cleaning	Office Cleaning	\$895.00
42673	5/22/2025	Deakynes	Field Equipment	\$53.74
42674	5/22/2025	Himlee LLC	April Strategic Communications Advice for 325	\$750.00
42675	5/22/2025	Horner Strategies	April Strategic Communications Advice for 325	\$300.00
42676	5/22/2025	Metro Watershed Partners	Annual Metro Watershed Partners membership, authorized in January	\$6,000.00
42677	5/22/2025	Office of the Secretary of State	Fee for Veronica to become notary	\$120.00
42678	5/22/2025	Precision Landscape and Tree	Tree Removal @ 2626 Crosby	\$4,946.00
42679	5/22/2025	SpeedPro	Name plate for District Engineer	\$50.00
42680	5/22/2025	Star Tribune	Public notice for Morningside project ordering	\$560.00
Vendor Checks Drafted			Sub-total:	\$13,774.74

Vendor Electronic Funds Withdrawals

	Last ACH issued 04/24/25		
5/22/2025	Centerpoint	Office utilities	\$300.35
5/22/2025	City of Hopkins	325 Blake stormwater utility fees	\$1,032.55
5/22/2025	City of Minnetonka	Office utilities	\$117.16
5/22/2025	Comcast	Office Internet	\$610.05
5/22/2025	Comcast	New elevator phone line installation + mo charge (no pymt due/paid by credit on old acct)	\$0.00
5/22/2025	HealthPartners	EE medical & dental insurance	\$20,268.38
5/22/2025	Medsurety	EE HSA/FSA/COBRA admin	\$88.00
5/22/2025	Merchant Services	Processing fee inbound CC payments	\$226.18
5/22/2025	Metro Sales	Copier lease	\$245.17
5/22/2025	Metro Sales	Copies	\$11.00
5/22/2025	Public Storage	R&M equipment storage	\$533.00
5/22/2025	Republic Services	Garbage & Recycling	\$410.85
5/22/2025	TDS	Desk phones	\$992.72
5/22/2025	UNUM	EE life & disability insurance	\$1,390.57
5/22/2025	Verizon	EE cell phones	\$252.57
5/22/2025	Verizon	Board Mgrs iPad service	\$250.07
5/22/2025	Verizon	Permitting staff iPad service	\$70.02
5/22/2025	Verizon	R&M iPad & remote camera service	\$190.05
5/22/2025	Verizon	Data plans for field iPads	\$134.30
5/22/2025	Xcel	Office utilities	\$873.79
5/22/2025	Xcel	Aeration utilities	\$300.57
5/22/2025	Abdo	Accounting + audit prep fees	\$4,591.00
5/22/2025	Berry Coffee	coffee filters	\$18.58
5/22/2025	Bolton & Menk	Surveying for 2d model	\$7,236.00
5/22/2025	City of Minnetonka	Vehicle fuel and repairs	\$66.28
5/22/2025	City of Minnetonka	Batteries	\$991.00
5/22/2025	Dorsey + Whitney	Legal services 325 Blake Road	\$19,014.00
5/22/2025	fjorge	Website hosting	\$1,500.00

Check #	Date	Payee	Description	Amount
	5/22/2025	Fondriest Environmental	Equipment Calibration Solutions	\$810.12
	5/22/2025	Grounds Crew	Winter grounds maintenance	\$443.96
	5/22/2025	In-Situ	Hydrovu Subscription	\$550.00
	5/22/2025	Joel Carlson	May Government Relations Services	\$2,333.00
	5/22/2025	LHB	Campus improvement design updates	\$648.90
	5/22/2025	McGough Facility Management	Facility management May	\$2,460.00
	5/22/2025	MTG	Annual alarm testing, alarm set up for 3 new staff & new fobs	\$763.30
	5/22/2025	ODS (KeepItSafe)	Server back up	\$790.98
	5/22/2025	OPG-2	Laserfiche annual subscription	\$5,686.90
	5/22/2025	Redpath	Annual audit fee	\$32,100.00
	5/22/2025	RMB	Water Quality lab analysis	\$1,656.00
	5/22/2025	Smith Partners	Legal services	\$50,080.54
	5/22/2025	Solution Builders	Managed IT services	\$3,930.00
	5/22/2025	Solution Builders	O365 licenses	\$672.14
	5/22/2025	Solution Builders	New toughbook laptop for R&M fieldwork	\$3,532.28
	5/22/2025	Solution Builders	Teams phones/headsets & new switch	\$3,637.84
	5/22/2025	Stantec	Engineering services	\$98,783.80
	5/22/2025	Streamline Technologies	2D Model Support	\$2,550.00
	5/22/2025	Hennepin Co registrar	Records	\$5.00
	5/22/2025	MN DNR	CR6 Project Permit Fee	\$1,200.00
	5/22/2025	Neopost	Postage	\$1,500.00
	5/22/2025	Smartsheet	Annual subscription	\$7,656.00
	5/22/2025	WSB	GIS Support	\$3,762.50
	5/22/2025	Medsurety	FSA reimbursement to staff	\$430.73
				\$287,698.20
	5/22/2025	Credit card	Staff credit card charges	
		HOLOGRAM	subscription for RESNET data	\$ 10.00
		D. BRIAN'S KITCHEN	CAF meeting lunch	\$ 163.92
		COLLABORATIVE LEAD	staff retreat venue	\$ 1,140.75
		Kowalski's Catering	board meeting dinner 3.27.25	\$ 285.00
		GALLUP	Strengthfinders for 2 new staff	\$ 119.98
		BRAINERD FLORAL	Memorial flowers/Chris Meehan's father	\$ 120.00
		HOLOGRAM	subscription for RESNET data	\$ 10.00
		ULINE	new soap dispensers	\$ 93.85
		ADOBE	mo subscription	\$ 352.65
		COLLABORATIVE LEAD	staff retreat lunch	\$ 440.00
		U.S. CAD	Bluebeam annual subscription (permitting portal)	\$ 780.00
		AMAZON	supplies for stormwater monitoring	\$ 43.94
		MICRO CENTER	HDMI cables	\$ 60.76
		AMAZON	air purifier + add'l filters for James Wisker's office	\$ 187.99
		AMAZON	brackets for standpipe installation	\$ 18.99
		ZOOM	mo subscription	\$ 70.53
		BUCA EDEN PRAIRIE	board meeting dinner 4.10.25	\$ 564.12
		ECM SUBSCRIPTIONS	Sun Sailor Mo Subscription	\$ 6.00
		IN SITU INC	Plan overages	\$ 22.00
		LUNDS&BYERLYS	board meeting dessert 4.10.25	\$ 42.97
		HOLOGRAM	subscription for RESNET data	\$ 10.00
		MN ASSOCIATION MAG ONLINE	MAGC Northern Lights Award Entry Fee	\$ 120.00
		HOME DEPOT	supplies for monitoring equipment installation	\$ 130.13
		BATTERIES+BULBS #0020	fluorescent light bulb recycling	\$ 10.70

Check #	Date	Payee	Description	Amount
		BATTERIES+BULBS #0020	fluorescent light bulbs	\$ 29.26
		BRIDGETOWER MEDIA NEWS	Finance&Commerce Mo. Subscription	\$ 27.00
		THE HOME DEPOT 2812	supplies for monitoring equipment installation	\$ 95.65
		CARVER COUNTY RECORDS	permitting property search	\$ 4.00
		FRGN TRANS FEE- OPENWEATHER		\$ 3.60
		Mailchimp	Monthly MailChimp Subscription	\$ 92.00
		OPENWEATHER LTD.	Weather data access subscription	\$ 180.00
		OFFICEMAX/DEPOT 6869	office supplies	\$ 25.78
		WWW COSTCO COM		\$ 50.99
		WWW COSTCO COM	office supplies	\$ 36.76
		WWW COSTCO COM		\$ 76.44
		JUNK MASTERS	old office furniture and equipment removal	\$ 494.40
		OFFICEMAX/DEPOT 6869	office supplies	\$ 48.98
				\$ 5,969.14
			Sub-total:	\$ 293,667.34

Employee Reimbursements - Direct Deposit

5/22/2025	Rebecca Neal	Conference Expenses	\$467.12
5/22/2025	Eva Bacmeister	Mileage to field sites	\$107.29
		Sub-total:	\$574.41

Board Managers Per Diems & Reimbursements - Direct Deposits

5/22/2025	Bill Olson	per diems & expenses April	\$722.86
5/22/2025	Steve Sando	per diems & expenses April	\$278.00
5/22/2025	Sherry White	per diems & expenses April	\$831.06
		Sub-total:	\$1,831.92

Payroll Electronic Funds Withdrawals & Disbursements

4/24/2025	iSolved	Payroll	\$75,948.81
	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	\$11,244.06
5/8/2025	iSolved	Payroll	\$75,691.93
	iSolved	Payroll Fees	374.08
	Mission Square 457	Retirement plan	1262.7
	Mission Square Roth	Retirement plan	\$616.22
	Medsurety HSA	Health savings & FSA dep care	\$2,341.23
	PERA EE & ER	Pension plan	\$11,073.80
		Sub-total:	\$182,665.29

**TOTAL EXPENSES - GENERAL
CHECKING: \$492,513.70**

Approved for Payment:

Date MCWD Treasurer