

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

Check #	Date	Payee	Description	Amount
<b>42680</b>		<b>Last check issued 05/22/25</b>		
42681	6/26/2025	City of St. Louis Park	Northside Park reimbursement	\$8,442.50
42682	6/26/2025	Classic Cleaning	Office cleaning	\$895.00
42683	6/26/2025	Frontier Precision	Survey Equipment	\$2,087.86
			add'l equipment & installation charges for boardroom	
42684	6/26/2025	iSpace	upgrade	\$18,796.64
42685	6/26/2025	Platinum Courier	Document Courier	\$56.11
42686	6/26/2025	UPS Store	Shipping RESNET equipment for repair	\$38.82
<b>Vendor Checks Drafted</b>			<b>Sub-total:</b>	<b>\$30,316.93</b>
<b>Vendor Electronic Funds Withdrawals</b>				
	6/26/2025	Abdo	Accounting mo services	\$5,400.00
	6/26/2025	Centerpoint	Office utilities	\$126.31
	6/26/2025	City of Hopkins	325 Blake stormwater utility fees	\$1,031.74
	6/26/2025	City of Minnetonka	Office utilities	\$117.16
	6/26/2025	City of Minnetonka	Vehicle fuel and repairs	\$321.41
	6/26/2025	City of Minnetonka	6 Deep cycle batteries	\$991.92
	6/26/2025	Comcast	Office Internet	\$610.05
	6/26/2025	Comcast	Elevator phone line (2 mo)	\$91.26
	6/26/2025	Dorsey & Whitney	Land conservation legal (325 Blake)	\$1,880.00
	6/26/2025	fjorge	Website hosting	\$1,500.00
	6/26/2025	Gopher State One Call	Gopher One ticket bill	\$1.35
	6/26/2025	Grounds Crew	Grounds maintenance	\$443.96
	6/26/2025	HDR	325 Blake Rd Design Phase II	\$1,372.50
	6/26/2025	HDR	2D Model	\$53,527.00
	6/26/2025	Hennepin Co registrar	Records	\$7.50
	6/26/2025	In-Situ	Hydrovu subscription	\$2,260.00
	6/26/2025	Joel Carlson	June Government Relations Services	\$2,333.00
	6/26/2025	McGough Facility Management	Facility management May	\$2,460.00
	6/26/2025	Medica	EE medical insurance	\$17,581.15
	6/26/2025	Medsurety	EE HSA/FSA/COBRA admin	\$338.00
	6/26/2025	Medsurety	FSA daycare reimbursement to staff	\$2,500.00
	6/26/2025	Merchant Services	Processing fees inbound CC payments	\$402.92
	6/26/2025	Metro Sales	Copier lease	\$245.17
	6/26/2025	Metro Sales	Copies (two mo's charges)	\$512.72
	6/26/2025	MN Native Landscapes	Vegetation Maintenance	\$8,440.00
	6/26/2025	Mutual of Omaha	EE dental insurance	\$1,463.73
	6/26/2025	Natural Shore Technologies	Vegetation Maintenance	\$3,561.00
	6/26/2025	ODS (KeepItSafe)	Server back up	\$790.98
	6/26/2025	Public Storage	R&M equipment storage	\$533.00
	6/26/2025	Republic Services	Garbage & Recycling	\$410.85
	6/26/2025	RMB	Water Quality lab analysis	\$13,597.00
	6/26/2025	Smartsheet	Add'l license partial month	\$8.31
	6/26/2025	Smith Partners	Legal services	\$45,778.71
	6/26/2025	Solution Builders	Managed IT services	\$3,930.00
	6/26/2025	Solution Builders	Backup UPS for R&M super computer	\$125.95
	6/26/2025	Solution Builders	O365 licenses	\$720.22
	6/26/2025	Solution Builders	Phone service	\$213.66
	6/26/2025	Stantec	Engineering services	\$48,454.15
	6/26/2025	Streamline Technologies	2D Model Support	\$1,625.00
	6/26/2025	Tech Sales	Cedar Meadows Monitoring Equipment	\$25,236.00
	6/26/2025	Teledyne Instruments	RESNET velocity sensor replacement	\$801.00
	6/26/2025	UNUM	EE life & disability insurance	\$963.40
	6/26/2025	Verizon	EE cell phones	\$252.57
	6/26/2025	Verizon	Board Mgrs iPad service	\$250.07
	6/26/2025	Verizon	Permitting staff iPad service	\$70.02
	6/26/2025	Verizon	R&M iPad & remote camera service	\$190.05
	6/26/2025	Verizon	Data plans for field iPads	\$134.32
	6/26/2025	WSB	Contract services	\$978.00

Check #	Date	Payee	Description	Amount
	6/26/2025	WSB	Feedback on Statewide Carp Analysis	\$15,031.75
	6/26/2025	Xcel	Office utilities	\$851.93
	6/26/2025	Xcel	Aeration utilities	\$39.26
<b>Sub-total:</b>				<b>\$270,506.05</b>

Credit Card				
SP ALLPADLOCKS.COM			Locks for field boxes	\$ 186.55
CARVER COUNTY RECORDS			Land records review	\$ 2.00
ESRI 888-3774675 CA			GIS class Owen Stuckey	\$ 2,020.00
LinkedIn			Annual subscription	\$ 351.49
HOLOGRAM			Telemetry Plan for RESNET	\$ 10.00
AMAZON RETA			Lab consumables	\$ 35.52
AMAZON			Standpipe caps for field	\$ 333.15
AMAZON			Yoke for canoe repair	\$ 47.95
FAMOUS DAVE'S			Board meeting dinner 4.24.25	\$ 249.96
PIONEER PRESS CIRC			Subscription	\$ 1.00
COSTCO *ANNUAL RENEWAL			Costco annual membership renewal	\$ 65.00
MINNESOTA GIS LIS			Owen Stucky workshop	\$ 260.00
HOLOGRAM			Telemetry Plan for RESNET	\$ 10.00
MENARDS EDEN PRAIRIE			Equipment - standpipes and supplies	\$ 552.66
Adobe Inc			Mo subscription	\$ 352.65
ZOOM.COM			Mo usage subscription changed to annual	\$ 284.78
ZOOM.COM			Mo Zoom room subscription changed to annual	\$ 488.37
Kowalski's Catering			Board meeting dinner 5.8.25	\$ 191.00
AMAZON MKTPL			Permitting postcard paper	\$ 177.50
EB *MINNESOTA WATERSHED			MN Watersheds summer tour - Olson	\$ 270.46
EB *MINNESOTA WATERSHED			MN Watersheds summer tour - White	\$ 135.23
KOWALSKI COMPANIES			May CAC Meeting Meal	\$ 276.78
FLOWINGDATA			Annual subscription for coding resources	\$ 49.00
AMAZON MKTPL			field/lab supplies	\$ 113.30
CARVER COUNTY RECORDS			Land records review	\$ 6.00
HOLIDAY STATIONS 0012			Boat gas	\$ 22.66
BATTERIES+BULBS EDEN PRAIRIE			Purchase of LED bulbs and recycling of others	\$ 43.50
ECM SUBSCRIPTIONS			Sun Sailor Monthly Subscription	\$ 6.00
Mailchimp			Monthly Subscription	\$ 92.00
SMK*SURVEYMONKEY.COM			Annual Subscription	\$ 468.00
BRIDGETOWER MEDIA NEWS			Finance & Commerce Mo subscription	\$ 27.00
HOLOGRAM			Telemetry Plan for RESNET	\$ 10.00
MENARDS EDEN PRAIRIE			field supplies - standpipe	\$ 79.14
DROPBOX*9BRZRW9BWHTT			Annual subscription	\$ 119.88
PY *Kowalski's Catering			Board meeting dinner 5.22.25	\$ 262.00
FRGN TRANS FEE-OPENWEATHER				\$ 3.60
OPENWEATHER LTD. LONDON			Weather data access	\$ 180.00
THE BUSINESS JOURNALS			Annual subscription	\$ 100.00
VARI DESK			Sit/stand desk for Becky Christopher	\$399.20
<b>Sub-total:</b>				<b>\$8,283.33</b>

#### Employee Reimbursements - Direct Deposit

6/26/2025	Michael Hayman	Mileage/parking reimbursement	\$64.41
<b>Sub-total:</b>			<b>\$64.41</b>

#### Board Managers Per Diems & Reimbursements - Direct Deposits

6/26/2025	Richard Miller	per diems & expenses April/May	\$703.62
6/26/2025	Bill Olson	per diems & expenses May	\$283.04
6/26/2025	Steve Sando	per diems & expenses May	\$278.00
6/26/2025	Sherry White	per diems & expenses May	\$576.60
<b>Sub-total:</b>			<b>\$1,841.26</b>

#### Payroll Electronic Funds Withdrawals & Disbursements

5/22/2025	iSolved	Payroll	\$78,584.64
	Mission Square 457	Retirement plan	\$1,262.70
	Mission Square Roth	Retirement plan	\$616.22
	Medsurety HSA	Health savings & FSA dep care	\$2,341.23
	PERA EE & ER	Pension plan	\$11,123.90

Check #	Date	Payee	Description	Amount
	6/5/2025	iSolved	Payroll	\$85,971.92
		iSolved	Payroll Fees	\$378.24
		Mission Square 457	Retirement plan	\$1,262.70
		Mission Square Roth	Retirement plan	\$616.22
		Medsurety HSA	Health savings & FSA dep care	\$2,022.00
		PERA EE & ER	Pension plan	\$11,256.02
	6/18/25	iSolved	Payroll	\$76,542.51
		Mission Square 457	Retirement plan	\$1,462.70
		Mission Square Roth	Retirement plan	\$616.22
		Medsurety HSA	Health savings & FSA dep care	\$2,022.00
		PERA EE & ER	Pension plan	\$10,754.56
			Sub-total:	<u>\$286,833.78</u>
			TOTAL EXPENSES - GENERAL CHECKING:	<u>\$597,845.76</u>

Approved for Payment:

Date

MCWD Treasurer