Minnehaha Creek Watershed District

General Account Register
For the Period from September 1, 2025 to September 30, 2025

1,200	Amount	Description	Payee	Date	Check #
42700 97.52025 BWSR BWSR Academy 42701 97.52025 Deakynes Equipment and supplies 42702 97.52025 Deakynes Equipment and supplies 42702 97.52025 Himle Strategic Common for 20.77 Plan 42705 97.52025 USGS Lake Minnetonka and MC water level data 42704 97.52025 USGS Lake Minnetonka and MC water level data 42704 97.52025 USGS Lake Minnetonka and MC water level data 42704 97.52025 USGS Lake Minnetonka and MC water level data 42704 97.52025 USGS Lake Minnetonka and MC water level data 42704 97.52025 USGS US			Last about issued 09/29/2025		42600
42701 9.752025 Classic Cleaning cleaning service	\$340.0	RWSP Academy		0/25/2025	
42702 9252025 Deakynes Equipment and supplies	\$895.0	· · · · · · · · · · · · · · · · · · ·			
42702 9.25/2025 Deakynes wasp spray	\$96.6	•	ě		
42703	\$27.9				
142704 9252025 USGS	\$675.0		•		
Vendor Checks Drafted	\$600.0				
Vendor Electronic Funds Withdrawab	\$6,428.6				
9.25/2025 City of Hopkins 32.5 Blake stormwater utility fees 9.25/2025 City of Minnetonka Office utilities 9.25/2025 Comeast elevator phone line 19.25/2025 Comeast elevator phone line 19.25/2025 Merchant Services monthly ce charges ce chargeback 29.25/2025 Merchant Services monthly ce charges ce chargeback 29.25/2025 Merchant Services control for the property of t		Sub-total:			
Section of the property of property of the property of prope					X 1 X 1
925/2025 Centerpoint office utilities 925/2025 City of Hopkins 925/2025 City of Hopkins 925/2025 Comeast office internet 925/2025 Comeast office internet 925/2025 Merchant Services 925/2025 Merchant Services cethary bone line 925/2025 Merchant Services cethary bone line 925/2025 Merchant Services cethary cethary cethary cethary services 925/2025 Merchant Services cethary cethary cethary services 925/2025 Merchant Services cethary cethary cethary services 925/2025 Merchant Services cethary cethary services 925/2025 Merchant Services cethary cethary services 925/2025 Public Storage storage unit 925/2025 Public Storage storage unit 925/2025 Public Storage storage unit 925/2025 Verizon Elife & disability insurance El cell phones 925/2025 Verizon Board Mgrs i Pad service 925/2025 Verizon Permitting staff i Pad service 925/2025 Verizon R&M i Pad & remote camera service 925/2025 Verizon Permitting staff i Pad service 925/2025 Verizon Data plans for field i Pads office utilities 925/2025 Verizon Data plans for field i Pads office utilities 925/2025 Verizon Data plans for field i Pads office utilities 925/2025 Verizon Data plans for field i Pads office utilities 925/2025 Verizon R&M intended Accounting mo services 925/2025 Verizon Data plans for field i Pads office utilities 925/2025 Verizon Data plans for field i Pads office utilities 925/2025 Verizon Services Office utilities 925/2025 Verizon Services Verices Verices Verices 925/2025 Figure Website Case Studies Design Project Verices Verices 925/2025 Figure Website Case Studies Design Project Versite full trailer repairs 925/2025 Figure Website Case Studies Design Project Versite Contract Services 925/2025 Nagell Appraisal Survey equipment (changed from R&M to permitting) 925/2025 Nagell Appraisal Survey equipment felanged from R&M to permitting) 925/2025 Nagell Appraisal Survey equipment felanged from R&M to permitting) 925/2025 Surfun Builders 925/2025 Sultion Builder				onic Funds Withd	Vendor Electr
9,25/2025 City of Mimetonka Office utilities 9,25/2025 Comeast office internet 9,25/2025 Comeast elevator phone line 9,25/2025 Medsurery EH EKAPFSA/COBRA admin 9,25/2025 Merchant Services monthly ce charges 9,25/2025 Merchant Services 9,25/2025 Public Storage storage unit trashrevycling 9,25/2025 Verizon El life & disability insurance 9,25/2025 Verizon El life & disability insurance 9,25/2025 Verizon El life & disability insurance 9,25/2025 Verizon Permitting staff iPad service 9,25/2025 Verizon Permitting staff iPad service 9,25/2025 Verizon Permitting staff iPad service 9,25/2025 Verizon Data plans for field iPads 9,25/2025 Verizon Data plans field iPads 9,25/2025 Verizon Data plans field iPads 9,25/2025 Verizon Data plans field iPads 9,25/2025 Verizon Data pl	\$50.3	office utilities		9/25/2025	
9/25/2025 City of Mimetonka 9/25/2025 Comeast office intermet 9/25/2025 Comeast office intermet 9/25/2025 Comeast office intermet 9/25/2025 Medsurety EE HSA/FSA/COBA admin 9/25/2025 Metro Sales co- 9/25/2025 Metro Sales Copier Lease 9/25/2025 Metro Sales Copier Lease 9/25/2025 Public Storage storage unit 9/25/2025 Public Storage storage unit 9/25/2025 Verizon EE cell phones 9/25/2025 Verizon Board Mgrs il Pad service 9/25/2025 Verizon Board Mgrs il Pad service 9/25/2025 Verizon Board Mgrs il Pad service 9/25/2025 Verizon R&M il Pad & remote camera service 9/25/2025 Verizon R&M il Pad & remote camera service 9/25/2025 Verizon R&M il Pad & remote camera service 9/25/2025 Verizon R&M il Pad & remote camera service 9/25/2025 Verizon Data plans for field i Pads 9/25/2025 Verizon R&M il Pad & remote camera service 9/25/2025 Verizon R&M il Pad & remote camera service 9/25/2025 Verizon R&M il Pad & remote camera service 9/25/2025 Verizon R&M il Pad & remote camera service 9/25/2025 Verizon R&M il Pad & remote camera service 9/25/2025 Verizon R&M il Pad & remote camera service 9/25/2025 Verizon R&M il Pad & remote camera service 9/25/2025 Verizon R&M il Pad & remote camera service 9/25/2025 Verizon R&M il Pad & remote camera service 9/25/2025 Verizon R&M il Pad & remote camera service 9/25/2025 Verizon R&M il Pad & remote camera service 9/25/2025 Verizon R&M il Pad & remote camera service 9/25/2025 Verizon R&M il Pad & remote camera service 9/25/2025 Verizon R&M il Pad & remote camera service 9/25/2025 Verizon R&M il Pad & remote camera service 9/25/2025 Verizon R&M il Pad & remote camera service 9/25/2025 Verizon R&M il Pad & remote camera service 9/25/2025 Figore Website Contract Services 9/25/2025 Figore Website Contract Services 9/25/2025 Grounds Crew grounds maintenance 9/25/2025 Figore Website Case Studies Design Project 9/25/2025 Moore Engineering Inc. Bake Rd and Gateway 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Moore Engineering Burl Oaks P	\$1,032.		•		
9/25/2025 Comeast elevator phone line 9/25/2025 Medsurety EE HSA/FSA/COBRA admin 9/25/2025 Merchant Services monthly ce charges 9/25/2025 Merchant Services ce chargeback 9/25/2025 Metro Sales Copier Lease 9/25/2025 Metro Sales Copier Sales 9/25/2025 Metro Sales Copier Lease 9/25/2025 Verizon EE life & disability insurance EE cell phones 9/25/2025 Verizon EE life & disability insurance EE cell phones 9/25/2025 Verizon Board Mgrs iPad service 9/25/2025 Verizon Permitting staff iPad service 9/25/2025 Verizon Permitting staff iPad service 9/25/2025 Verizon Permitting staff iPad service 9/25/2025 Verizon Data plans for field iPads 9/25/2025 Xcel office utilities 9/25/2025 Xcel office utilities 9/25/2025 Xcel office utilities 9/25/2025 Xcel office utilities 9/25/2025 City of Minnetonka trailer repairs 9/25/2025 City of Minnetonka trailer repairs 9/25/2025 City of Minnetonka trailer repairs 9/25/2025 Fjorge Website Case Studies Design Project 9/25/2025 Frontier Precision Survey equipment (Langed from R&M to permitting) 9/25/2025 Frontier Precision Survey equipment (Langed from R&M to permitting) 9/25/2025 Gopher State One Call Equipment Utility fee 9/25/2025 Joel Carlson September Government Relations 9/25/2025 Moore Engineering Inc. Blake Rd and Gateway 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Nagell Appraisal G300 painter rd. appraisal 9/25/2025 Solution Builders 9/25/2025 Medica Elevation Annual Fire Extinguisher Inspection 9/25/2025 Solution Builders 9/25/2025 Medica 9/25/2025 Solution Builders 9/25/2025 Solution Builders 9/25/2025 Solution Builders 9/25/2025 Medica 9/25/2025 So	\$126.9	•			
9/25/2025 Merchant Services monthly ce charges 9/25/2025 Merchant Services ce chargeback 9/25/2025 Metro Sales Copier Lease 9/25/2025 Metro Sales Copies 9/25/2025 Public Storage storage unit 9/25/2025 Public Services trash/recycling 9/25/2025 UNUM EE life & dissbility insurance 9/25/2025 Verizon EE cell phones 9/25/2025 Verizon Permitting staff iPad service 9/25/2025 Verizon Rew Hierd 9/25/2025 Verizon Permitting staff iPad service 9/25/2025 Verizon Permitting staff iPad service 9/25/2025 Verizon Data plans for field iPads 9/25/2025 Verizon Data plans for field iPads 9/25/2025 Xeel office utilities 9/25/2025 Xeel aeration utilities 9/25/2025 City of Minnetonka trailer repairs 9/25/2025 City of Minnetonka trailer repairs 9/25/2025 Fronti	\$610.0				
9/25/2025 Merchant Services monthly ce charges 9/25/2025 Merchant Services ce chargeback 9/25/2025 Metro Sales Copier Lease 9/25/2025 Metro Sales Copies 9/25/2025 Public Storage storage unit 9/25/2025 Public Services trash/recycling 9/25/2025 UNUM EE life & dissbility insurance 9/25/2025 Verizon EE cell phones 9/25/2025 Verizon Permitting staff iPad service 9/25/2025 Verizon Rew Hierd 9/25/2025 Verizon Permitting staff iPad service 9/25/2025 Verizon Permitting staff iPad service 9/25/2025 Verizon Data plans for field iPads 9/25/2025 Verizon Data plans for field iPads 9/25/2025 Xeel office utilities 9/25/2025 Xeel aeration utilities 9/25/2025 City of Minnetonka trailer repairs 9/25/2025 City of Minnetonka trailer repairs 9/25/2025 Fronti	\$52.2				
9/25/2025 Merchant Services ce chargeback 9/25/2025 Merch Sales Copier Lease 9/25/2025 Metro Sales Copier Lease 9/25/2025 Public Storage storage unit 9/25/2025 Public Storage storage unit 9/25/2025 UNUM EE life & disability insurance 9/25/2025 Verizon EE cell phones 9/25/2025 Verizon Board Mgrs iPad service 9/25/2025 Verizon Data plans for field iPads 9/25/2025 Abdo Accounting mo services 9/25/2025 Abdo Accounting mo services 9/25/2025 Dorsey Redevelopment legal counsel 9/25/2025 Dorsey Redevelopment legal counsel 9/25/2025 Dorsey Redevelopment legal counsel 9/25/2025 Florge Website Contract Services 9/25/2025 Grounds Crew grounds maintenante Services 9/25/2025 Grounds Crew grounds maintenante Services 9/25/2025 Grounds Crew grounds maintenante 9/25/2025 Moore Engineering Inc. 2D Model Development 9/25/2025 Moore Engineering Inc. 2D Model Development 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Nagell Appraisal 6300 painter rd. appraisal 9/25/2025 Nagell Appraisal 6300 painter rd. appraisal 9/25/2025 Solution Builders 9/25/2025 Medica EHalth Insurance Sept 9/25/2025 Medica EHalth Insurance Sept 9/25/2025 Modican Postage 9/25/2025 Modican Elader Devotor Menarc	\$85.0	•			
9/25/2025 Merchant Services ce chargeback 9/25/2025 Metro Sales Copier Lease 9/25/2025 Metro Sales Copies 9/25/2025 Public Storage storage unit 9/25/2025 Public Services trashrecycling 9/25/2025 Verizon Ele life & disability insurance 9/25/2025 Verizon Board Mgrs iPad service 9/25/2025 Verizon Permitting staff iPad service 9/25/2025 Verizon Permitting staff iPad service 9/25/2025 Verizon Permitting staff iPad service 9/25/2025 Verizon Data plans for field iPads 9/25/2025 Oity of Minnetonka trailer repairs 9/25/2025 Dorsey Redevelopment legal counsel 9/25/2025 Fjorge Website Contract Services 9/25/2025 Fjorge Website Contract Services 9/25/2025 Gopher State One Call Equipment Utility fee 9/25/2025 HDR Engineering Inc. 9/25/2025 HDR Engineering Inc. 9/25/2025 HDR Engineering Inc. 9/25/2025 Moore Engineering 9/25/2025 Moore Engineering 9/25/2025 Nagell Appraisal 9/25/2025 Solution Builders 9/25/2025 Medica 9/25/2025 Medica 9/25/2025 Medica 9/25/2025 Medica 9/25/2025 Medica 9/25/2025 Medica 9/25/2025 Solu	\$222.2		3		
9/25/2025 Metro Sales Copies 9/25/2025 Metro Sales Copies 9/25/2025 Public Storage storage unit trash/recycling 9/25/2025 UNUM EE life & disability insurance 9/25/2025 Verizon EE cell phones 9/25/2025 Verizon Board Mgrs iPad service 9/25/2025 Verizon Permitting staff iPad service 9/25/2025 Verizon R&M iPad & remote camera service 9/25/2025 Verizon Pata plans for field iPads 9/25/2025 Verizon Data plans for field iPads 9/25/2025 Oity of Minnetonka verices 9/25/2025 Oity of Minnetonka verices 9/25/2025 Figorge Website Contract Services 9/25/2025 Figorge Website Case Studies Design Project 9/25/2025 Figorge Website Contract Services 9/25/2025 Grounds Crew grounds maintenance 9/25/2025 HDR Engineering Inc. Blake Rd and Gateway 9/25/2025 HDR Engineering Inc. Blake Rd and Gateway 9/25/2025 MeGough Facility Management 9/25/2025 Moore Engineering 9/25/2025 Moore Engineering 9/25/2025 Moore Engineering 9/25/2025 Moore Engineering 9/25/2025 Nagell Appraisal 9/25/2025 Nagell Appraisal 9/25/2025 Pro Tree Minnehaha Preserve Tree removal 1.23 analysis 9/25/2025 Shudion Builders 9/25/2025 Solution Builders 9/25/2025 Solution Builders 9/25/2025 Solution Builders 9/25/2025 Solution Builders 9/25/2025 Medica 9/25/2025 Med	\$55.0				
9/25/2025 Public Storage storage unit 9/25/2025 Public Storage storage unit 9/25/2025 Public Services trash/recycling 9/25/2025 Verizon EE life & disability insurance 9/25/2025 Verizon Board Mgrs iPad service 9/25/2025 Verizon Permitting staff iPad service 9/25/2025 Verizon Permitting staff iPad service 9/25/2025 Verizon Permitting staff iPad service 9/25/2025 Verizon R&M iPad & remote camera service 9/25/2025 Verizon Data plans for field iPads 9/25/2025 Xeel office utilities 9/25/2025 Xeel aeration utilities 9/25/2025 Xeel aeration utilities 9/25/2025 Xeel aeration utilities 9/25/2025 City of Minnetonka vehicle fuel 9/25/2025 City of Minnetonka trailer repairs 9/25/2025 City of Minnetonka trailer repairs 9/25/2025 Dorsey Redevelopment legal counsel 9/25/2025 Fiorge Website Case Studies Design Project 9/25/2025 Fiorge Website Contract Services 9/25/2025 Grounds Crew Grounds Cr	\$245.				
9/25/2025 Public Storage storage unit trash/recycling 9/25/2025 UNUM EE life & disability insurance 9/25/2025 Verizon EE cell phones 9/25/2025 Verizon Board Mgrs iPad service 9/25/2025 Verizon R&M iPad & remote camera service 9/25/2025 Verizon R&M iPad & remote camera service 9/25/2025 Verizon R&M iPad & remote camera service 9/25/2025 Verizon Data plans for field iPads 9/25/2025 Xcel office utilities earation utilities 9/25/2025 Abdo Accounting mo services 9/25/2025 Abdo Accounting mo services 9/25/2025 City of Minnetonka trailer repairs 9/25/2025 Dorsey Redevelopment legal counsel 9/25/2025 Dorsey Redevelopment legal counsel 9/25/2025 Dorsey Redevelopment legal counsel 9/25/2025 fjorge Website Case Studies Design Project 9/25/2025 fjorge Website Case Studies Design Project 9/25/2025 fjorge Website Case Studies Design Project 9/25/2025 Grounds Crew grounds Crew 9/25/2025 Grounds Crew grounds maintenance 9/25/2025 HDR Engineering Inc. Blake Rd and Gateway 9/25/2025 HDR Engineering Inc. 2D Model Development 9/25/2025 McGough Facility Management 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Nagell Appraisal 6300 painter rd. appraisal 9/25/2025 ODS (KeepltSafe) Server Backup Contract Services 9/25/2025 Pro Tree Minnehaba Preserve Tree removal Lab analysis secure shred service monthly legal services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Medica Productivity applications due and subs 9/25/2025 Medica Electron Productivity applications due and subs 9/25/2025 M	\$243. \$117.	·			
9/25/2025 UNUM EE life & disability insurance 9/25/2025 Verizon EE cell phones 9/25/2025 Verizon Board Mgrs iPad service 9/25/2025 Verizon Permitting staft iPad service 9/25/2025 Verizon R&M iPad & remote camera service 9/25/2025 Verizon Data plans for field iPads 9/25/2025 Verizon Data plans for field iPads 9/25/2025 Xeel office utilities 9/25/2025 Xeel aeration utilities 9/25/2025 Abdo Accounting mo services 9/25/2025 City of Minnetonka vehicle fuel 9/25/2025 City of Minnetonka trailer repairs 9/25/2025 City of Minnetonka trailer repairs 9/25/2025 Fjorge Website Canteat Service 9/25/2025 Fjorge Website Case Studies Design Project 9/25/2025 Frontier Precision Survey equipment (changed from R&M to permitting) 9/25/2025 Grounds Crew grounds maintenance 9/25/2025 HDR Engineering Inc. 9/25/2025 HDR Engineering Inc. 9/25/2025 Moore Engineering 9/25/2025 Moore Engineering 9/25/2025 Moore Engineering 9/25/2025 Nagell Appraisal fine September Government Relations 9/25/2025 Nagell Appraisal Fine September Government Relations 9/25/2025 Dos (KeephSafe) Server Backup Contract Services 9/25/2025 Smith Partners monthly legal services 9/25/2025 Smith Partners monthly legal services 9/25/2025 Smith Partners monthly legal services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Summit Fire Protection Fine Productivity applications due and subs 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 Medica EE Health Insurance 9/25/2025 Montine Builders 9/25/2025 Medica EE Health Insurance 9/25/2025 Medica EE Health Insurance 9/25/2025 Medica EE Health Insurance 9/25/2025 Modicanty Recorders 9/25/2025 Modicanty Recorders 9/25/2025 Medica EE Health Insurance 9/25/2025 Medica EE Health Insurance 9/25/2025 Modicanty Recorders	\$117.4 \$533.0				
9/25/2025 UNUM EE life & disability insurance 9/25/2025 Verizon Board Mgrs iPad service 9/25/2025 Verizon Permitting staff iPad service 9/25/2025 Verizon R&M iPad & remote camera service 9/25/2025 Verizon Data plans for field iPads 9/25/2025 Verizon Data plans for field iPads 9/25/2025 Xcel office utilities 9/25/2025 Xcel office utilities 9/25/2025 Abdo Accounting mo services 9/25/2025 City of Minnetonka vehicle fuel 9/25/2025 City of Minnetonka trailer repairs 9/25/2025 City of Minnetonka trailer repairs 9/25/2025 Dorsey Redevelopment legal counsel 9/25/2025 Fjorge Website Case Studies Design Project 9/25/2025 Fjorge Website Contract Services 9/25/2025 Grounds Crew grounds maintenance 9/25/2025 Grounds Crew grounds maintenance 9/25/2025 Grounds Crew grounds maintenance 9/25/2025 HDR Engineering Inc. Blake Rd and Gateway 9/25/2025 HDR Engineering Inc. 9/25/2025 Moore Engineering 9/25/2025 Moore Engineering 9/25/2025 Moore Engineering 9/25/2025 Nagell Appraisal Galob Development 9/25/2025 Nagell Appraisal Galob Permitten Review 9/25/2025 Pro Tree Minnehaha Preserve Tree removal 9/25/2025 Shred Right Server Backup Contract Services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Slution Builders Productivity applications due and subs 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Morally Ferotection Hennepin County Property Records 9/25/2025 Moraller Landscapes Vegetation Maintenance 9/25/2025 Quadient Postage Postage	\$333. \$415.	C	2		
9/25/2025 Verizon Board Mgrs iPad service 9/25/2025 Verizon Permitting staff iPad service 9/25/2025 Verizon R&M iPad & remote camera service 9/25/2025 Verizon Data plans for field iPads 9/25/2025 Xeel office utilities 9/25/2025 Xeel office utilities 9/25/2025 Xeel aeration utilities 9/25/2025 Abdo Accounting mo services 9/25/2025 City of Minnetonka vehicle fuel 9/25/2025 City of Minnetonka trailer repairs 9/25/2025 Dorsey Redevelopment legal counsel 9/25/2025 Fjorge Website Case Studies Design Project 9/25/2025 Fjorge Website Contract Services 9/25/2025 Frontier Precision Survey equipment (changed from R&M to permitting) 9/25/2025 Grounds Crew grounds maintenance 9/25/2025 Gopher State One Call Equipment Utility fee 9/25/2025 HDR Engineering Inc. 9/25/2025 HDR Engineering Inc. 9/25/2025 Moore Engineering Inc. 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Nagell Appraisal 7831 Edgebrook Dr appraisal 9/25/2025 Nagell Appraisal 7831 Edgebrook Dr appraisal 9/25/2025 Pro Tree Minnehaha Preserve Tree removal 9/25/2025 Shred Right Server Backup Contract Services 9/25/2025 Shred Right Server Backup Contract Services 9/25/2025 Shred Right Server Backup Contract Services 9/25/2025 Solution Builders 9/25/2025 Solution Builders 9/25/2025 Solution Builders 9/25/2025 Medica Frontier Precition Hennepin County Property Records 9/25/2025 Montier Protection Hennepin County Property Records 9/25/2025 Montier Protection Hennepin County Property Records 9/25/2025 Montier Engineering Hennepin County Property Records 9/25/2025 Montier Builders 9/25/2025 Montier Protection Hennepin County Property Records 9/25/2025 Montier Builders 9/25/2025 Solution Builders 9/25/2025 Solut		, ,			
9/25/2025 Verizon Permitting staff iPad service 9/25/2025 Verizon Permitting staff iPad service 9/25/2025 Verizon R&M iPad & remote camera service 9/25/2025 Verizon Data plans for field iPads 9/25/2025 Xeel office utilities 9/25/2025 Xeel office utilities 9/25/2025 Abdo Accounting mo services 9/25/2025 City of Minnetonka vehicle fuel 9/25/2025 City of Minnetonka trailer repairs 9/25/2025 Dorsey Redevelopment legal counsel 9/25/2025 Fjorge Website Case Studies Design Project 9/25/2025 Fjorge Website Contract Services 9/25/2025 Fjorge Website Contract Services 9/25/2025 Forndier Precision Survey equipment (changed from R&M to permitting) 9/25/2025 Gopher State One Call Equipment Utility fee 9/25/2025 Gopher State One Call Equipment Utility fee 9/25/2025 HDR Engineering Inc. Blake Rd and Gateway 9/25/2025 HDR Engineering Inc. Blake Rd and Gateway 9/25/2025 McGough Facility Management 9/25/2025 McGough Facility Management 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Nagell Appraisal Fore Planning Scope 9/25/2025 Nagell Appraisal G300 painter rd. appraisal 9/25/2025 ODS (KeepltSafe) Server Backup Contract Services 9/25/2025 RMB Lab analysis 9/25/2025 Smth Partners monthly legal service 9/25/2025 Smith Partners monthly legal service 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Summit Fire Protection 9/25/2025 Medica Fee Health Insurance Sept 9/25/2025 Mn Native Landscapes Postage	\$1,441.0				
9/25/2025 Verizon R&M iPad & remote camera service 9/25/2025 Verizon R&M iPad & remote camera service 9/25/2025 Verizon Data plans for field iPads 9/25/2025 Xcel office utilities 9/25/2025 Xcel acration utilities 9/25/2025 Abdo Accounting mo services 9/25/2025 City of Minnetonka vehicle fuel 9/25/2025 City of Minnetonka trailer repairs 9/25/2025 Dorsey Redevelopment legal counsel 9/25/2025 Fjorge Website Case Studies Design Project 9/25/2025 Fjorge Website Contract Services 9/25/2025 Fjorge Website Contract Services 9/25/2025 Forntier Precision Survey equipment (changed from R&M to permitting) 9/25/2025 Goopher State One Call Equipment Utility fee 9/25/2025 HDR Engineering Inc. 2D Model Development 9/25/2025 HDR Engineering Inc. 2D Model Development 9/25/2025 McGough Facility Management 9/25/2025 Moore Engineering Burd Oaks Permit Review 9/25/2025 Nagell Appraisal fish glove Planning Scope 9/25/2025 Nagell Appraisal 7831 Edgebrook Dr appraisal 9/25/2025 Otis annual elevator maintenance 9/25/2025 RMB Lab analysis 9/25/2025 Shred Right secure shred service 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Medica EH elempin County Property Records 9/25/2025 Modica EH elempin County Property Records 9/25/2025 Modica EH elath Insurance Sept 9/25/2025 Modicalen Postage	\$252.0 \$250.0	·			
9/25/2025 Verizon R&M iPad & remote camera service 9/25/2025 Verizon Data plans for field iPads 9/25/2025 Xcel office utilities 9/25/2025 Xcel aeration utilities 9/25/2025 Abdo Accounting mo services 9/25/2025 City of Minnetonka vehicle fuel 9/25/2025 City of Minnetonka trailer repairs 9/25/2025 Dorsey Redevelopment legal counsel 9/25/2025 Fjorge Website Contract Services 9/25/2025 Fjorge Website Contract Services 9/25/2025 Forntier Precision Survey equipment (changed from R&M to permitting) 9/25/2025 Gopher State One Call Equipment Utility fee 9/25/2025 HDR Engineering Inc. Blake Rd and Gateway 9/25/2025 HDR Engineering Inc. Blake Rd and Gateway 9/25/2025 Joel Carlson September Government Relations 9/25/2025 Moore Engineering Brose Planning Scope 9/25/2025 Nagell Appraisal Fast Leglebrook Dr appraisal 9/25/2025 Nagell Appraisal Fast Leglebrook Dr appraisal 9/25/2025 ODS (KeepltSafe) Server Backup Contract Services 9/25/2025 RMB Lab analysis 9/25/2025 Shred Right secure shred service 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Medica Et Health Insurance Sept 9/25/2025 Monaire Protection Hennepin County Property Records 9/25/2025 Medica Et Health Insurance Sept 9/25/2025 Monaire Protection Hennepin County Property Records 9/25/2025 Medica Et Health Insurance Sept 9/25/2025 Mnount Landscapes Vegetation Maintenance	\$250.0	-			
9/25/2025 Verizon Opata plans for field iPads 9/25/2025 Xeel office utilities 9/25/2025 Xeel aeration utilities 9/25/2025 Abdo Accounting mo services 9/25/2025 City of Minnetonka vehicle fuel 9/25/2025 City of Minnetonka trailer repairs 9/25/2025 Dorsey Redevelopment legal counsel 9/25/2025 Fjorge Website Case Studies Design Project 9/25/2025 Fjorge Website Case Studies Design Project 9/25/2025 Fjorge Website Canst Studies Design Project 9/25/2025 Frontier Precision Survey equipment (changed from R&M to permitting) 9/25/2025 Grounds Crew grounds maintenance 9/25/2025 Grounds Crew grounds maintenance 9/25/2025 Gopher State One Call Equipment Utility fee 9/25/2025 HDR Engineering Inc. Blake Rd and Gateway 9/25/2025 HDR Engineering Inc. 2D Model Development 9/25/2025 McGough Facility Management 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Nagell Appraisal 7831 Edgebrook Dr appraisal 9/25/2025 Nagell Appraisal 6300 painter rd. appraisal 9/25/2025 Otis annual elevator maintenance 9/25/2025 Shred Right secure shred service 9/25/2025 Smith Partners monthly legal services 9/25/2025 Smith Partners monthly legal services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Hennepin County Recorders 9/25/2025 Medica Fire Protection 9/25/2025 Medica 9/25/2025 Minite and trailer experiences 9/25/2025 Medica 9/25/2025 Medica 9/25/2025 Medica 9/25/2025 Medica 9/25/2025 Minite and trailer experiences 9/25/2025 Medica 9	\$70.0	2			
9/25/2025 Xcel aeration utilities 9/25/2025 Xcel aeration utilities 9/25/2025 Abdo Accounting mo services 9/25/2025 City of Minnetonka vehicle fuel 9/25/2025 City of Minnetonka trailer repairs 9/25/2025 Dorsey Redevelopment legal counsel 9/25/2025 Fjorge Website Case Studies Design Project 9/25/2025 fjorge Website Case Studies Design Project 9/25/2025 fjorge Website Contract Services 9/25/2025 Frontier Precision Survey equipment (changed from R&M to permitting) 9/25/2025 Grounds Crew grounds maintenance 9/25/2025 Gopher State One Call Equipment Utility fee 9/25/2025 HDR Engineering Inc. Blake Rd and Gateway 9/25/2025 HDR Engineering Inc. Blake Rd and Gateway 9/25/2025 HDR Engineering Inc. Blake Rd and Gateway 9/25/2025 McGough Facility Management 9/25/2025 Moore Engineering Survey equipment Relations 9/25/2025 Moore Engineering Brose Planning Scope 9/25/2025 Moore Engineering Brose Planning Scope 9/25/2025 Nagell Appraisal 7831 Edgebrook Dr appraisal 9/25/2025 Nagell Appraisal G300 painter rd. appraisal 9/25/2025 ODS (KeepltSafe) Server Backup Contract Services 9/25/2025 Pro Tree Minnehaha Preserve Tree removal 9/25/2025 RMB Lab analysis 9/25/2025 Smith Partners monthly legal services 9/25/2025 Solution Builders Solution Builders 9/25/2025 Solution Builders 9/25/2025 Solution Builders 9/25/2025 Medica EHalth Insurance Sept 9/25/2025 Medica 9/25/2025 Medica 9/25/2025 Monaginer Mortical Services 9/25/2025 Medica 9/25/2025 Mainter Landscapes 9/25/2025 Mainter Landscapes 9/25/2025 Medica 9/25/2025 Medica 9/25/2025 Medica 9/25/2025 Mainter Landscapes 9/25/2025 Mainternation Minternance 9/25/2025 Medica 9/25/2025 Medica 9/25/2025 Medica 9/25/2025 Mainternation Minternance 9/25/2025 Medica 9/25/2025 Mainternation Minternance 9/25/2025 Medica 9/25/2025 Mainternation Medicar 9/25/2025 Medica 9/25/2025 Medica 9/25/2025 Mainternation Medicar 9/25/2025 Medica 9/25/2025 Medica 9/25/2025 Medica 9/25/2025 Medica 9/25/2025 Med	\$190.0				
9/25/2025	\$134.9	÷			
9/25/2025 Abdo Accounting mo services 9/25/2025 City of Minnetonka vehicle fuel 1/25/2025 City of Minnetonka trailer repairs 9/25/2025 Dorsey Redevelopment legal counsel 9/25/2025 Fjorge Website Case Studies Design Project 9/25/2025 fjorge Website Case Studies Design Project 9/25/2025 Frontier Precision Survey equipment (changed from R&M to permitting) 9/25/2025 Grounds Crew grounds maintenance 9/25/2025 Gopher State One Call Equipment Utility fee 9/25/2025 HDR Engineering Inc. Blake Rd and Gateway 9/25/2025 HDR Engineering Inc. 2D Model Development 9/25/2025 McGough Facility Management 9/25/2025 McGough Facility Management 9/25/2025 Moore Engineering Brose Planning Scope 9/25/2025 Nagell Appraisal 7831 Edgebrook Dr appraisal 9/25/2025 Nagell Appraisal 6300 painter rd. appraisal 9/25/2025 ODS (KeepltSafe) Server Backup Contract Services 9/25/2025 RMB Lab analysis 9/25/2025 Shred Right secure Service Service Services 9/25/2025 Solution Builders Solution Builders 9/25/2025 Solution Builders Productivity applications due and subs 1 Teams phones 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 Medica Development 9/25/2025 Medica Segretary Records 9/25/2025 Medica Segretary R	\$1,181.				
9/25/2025 City of Minnetonka vehicle fuel 9/25/2025 City of Minnetonka trailer repairs 9/25/2025 Dorsey Redevelopment legal counsel 9/25/2025 Fjorge Website Case Studies Design Project 9/25/2025 Fjorge Website Contract Services 9/25/2025 Frontier Precision Survey equipment (changed from R&M to permitting) 9/25/2025 Grounds Crew grounds maintenance 9/25/2025 Gopher State One Call Equipment Utility fee 9/25/2025 HDR Engineering Inc. Blake Rd and Gateway 9/25/2025 HDR Engineering Inc. 2D Model Development 9/25/2025 HDR Engineering Inc. 2D Model Development 9/25/2025 McGough Facility Management 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Nagell Appraisal 7831 Edgebrook Dr appraisal 9/25/2025 Nagell Appraisal 6300 painter rd. appraisal 9/25/2025 ODS (KeepltSafe) Server Backup Contract Services 9/25/2025 Pro Tree Minnehaha Preserve Tree removal 9/25/2025 Shred Right secure shred service 9/25/2025 Smith Partners monthly legal services 9/25/2025 Solution Builders Solution Builders 9/25/2025 Solution Builders Froductivity applications due and subs 9/25/2025 Solution Builders Teams phones 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 Monetal Survey Surger S	\$54.2				
9/25/2025	\$5,400.0				
9/25/2025 Dorsey Redevelopment legal counsel 9/25/2025 Fjorge Website Case Studies Design Project 9/25/2025 fjorge Website Case Studies Design Project 9/25/2025 fjorge Website Contract Services 9/25/2025 Frontier Precision Survey equipment (changed from R&M to permitting) 9/25/2025 Grounds Crew grounds maintenance 9/25/2025 Gopher State One Call Equipment Utility fee 9/25/2025 HDR Engineering Inc. Blake Rd and Gateway 9/25/2025 HDR Engineering Inc. 2D Model Development 9/25/2025 Joel Carlson September Government Relations 9/25/2025 McGough Facility Management 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Nagell Appraisal 7831 Edgebrook Dr appraisal 9/25/2025 Nagell Appraisal 6300 painter rd. appraisal 9/25/2025 ODS (KeepltSafe) Server Backup Contract Services 9/25/2025 Pro Tree Minnehaha Preserve Tree removal 1. ab analysis 9/25/2025 Shred Right secure shred service 9/25/2025 Solution Builders Solution Builders 9/25/2025 Solution Builders Froductivity applications due and subs 9/25/2025 Solution Builders Teams phones 9/25/2025 Hennepin County Recorders 9/25/2025 Medica EHealth Insurance Sept 9/25/2025 Motica Engineering Froductivity Property Records 9/25/2025 Medica EHealth Insurance Sept 9/25/2025 Motica Productivity Application Maintenance 9/25/2025 Motica EHealth Insurance Sept 9/25/2025 Motica Productivity Application Maintenance	\$250.0		5		
9/25/2025 Fjorge Website Case Studies Design Project 9/25/2025 fjorge Website Contract Services 9/25/2025 Frontier Precision Survey equipment (changed from R&M to permitting) 9/25/2025 Grounds Crew grounds maintenance 9/25/2025 Gopher State One Call Equipment Utility fee 9/25/2025 HDR Engineering Inc. Blake Rd and Gateway 9/25/2025 HDR Engineering Inc. 2D Model Development 9/25/2025 McGough Facility Management 9/25/2025 Moore Engineering September Government Relations 9/25/2025 Moore Engineering Brose Planning Scope 9/25/2025 Moore Engineering Brose Planning Scope 9/25/2025 Nagell Appraisal Facility Management 9/25/2025 Nagell Appraisal Facility Management 9/25/2025 ODS (KeepltSafe) Server Backup Contract Services 9/25/2025 OTS Amb Lab analysis 9/25/2025 Pro Tree Minnehah Preserve Tree removal 1.24 analysis 9/25/2025 Shred Right Secure Shred Service 9/25/2025 Solution Builders Solution Builders 9/25/2025 Solution Builders Teams phones 9/25/2025 Solution Builders Teams phones 9/25/2025 Solution Builders Teams phones 9/25/2025 Hennepin County Recorders 9/25/2025 Medica EHealth Insurance Sept 9/25/2025 Modica EE Health Insurance Sept 9/25/2025 MN Native Landscapes Vegetation Maintenance 9/25/2025 Quadient	\$1,005.4	•	•		
9/25/2025 fjorge Website Contract Services 9/25/2025 Frontier Precision Survey equipment (changed from R&M to permitting) 9/25/2025 Grounds Crew grounds maintenance 9/25/2025 Gopher State One Call Equipment Utility fee 9/25/2025 HDR Engineering Inc. Blake Rd and Gateway 9/25/2025 HDR Engineering Inc. 2D Model Development 9/25/2025 Joel Carlson September Government Relations 9/25/2025 McGough Facility Management 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Nagell Appraisal 7831 Edgebrook Dr appraisal 9/25/2025 Nagell Appraisal 6300 painter rd. appraisal 9/25/2025 ODS (KeepltSafe) Server Backup Contract Services 9/25/2025 Otis annual elevator maintenance 9/25/2025 Pro Tree Minnehaha Preserve Tree removal 9/25/2025 Shred Right secure shred service 9/25/2025 Shred Right secure shred service 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Solution Builders 9/25/2025 Solution Builders Teams phones 9/25/2025 Hennepin County Recorders Hennepin County Property Records 9/25/2025 Medica EHalth Insurance Sept 9/25/2025 MN Native Landscapes 9/25/2025 Quadient postage	\$6,298.0		•		
9/25/2025 Frontier Precision Survey equipment (changed from R&M to permitting) 9/25/2025 Grounds Crew grounds maintenance 9/25/2025 Gopher State One Call Equipment Utility fee 9/25/2025 HDR Engineering Inc. Blake Rd and Gateway 9/25/2025 HDR Engineering Inc. 2D Model Development 9/25/2025 Joel Carlson September Government Relations 9/25/2025 McGough Facility Management facility management 9/25/2025 Moore Engineering Brose Planning Scope 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Nagell Appraisal 7831 Edgebrook Dr appraisal 9/25/2025 Nagell Appraisal 6300 painter rd. appraisal 9/25/2025 ODS (KeepltSafe) Server Backup Contract Services 9/25/2025 Oris annual elevator maintenance 9/25/2025 Pro Tree Minnehaha Preserve Tree removal 1. Lab analysis 9/25/2025 Shred Right secure shred service 9/25/2025 Smith Partners monthly legal services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Solution Builders Teams phones 9/25/2025 Summit Fire Protection Annual Fire Extinguisher Inspection 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 Mr Native Landscapes 9/25/2025 Quadient postage	\$975.0				
9/25/2025 Grounds Crew grounds maintenance 9/25/2025 Gopher State One Call Equipment Utility fee 9/25/2025 HDR Engineering Inc. Blake Rd and Gateway 9/25/2025 HDR Engineering Inc. 2D Model Development 9/25/2025 HOR Engineering Inc. September Government Relations 9/25/2025 McGough Facility Management 9/25/2025 McGough Facility Management 9/25/2025 Moore Engineering Brose Planning Scope 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Nagell Appraisal 7831 Edgebrook Dr appraisal 9/25/2025 Nagell Appraisal 6300 painter rd. appraisal 9/25/2025 ODS (KeepltSafe) Server Backup Contract Services 9/25/2025 Otis annual elevator maintenance 9/25/2025 Pro Tree Minnehaha Preserve Tree removal 9/25/2025 RMB Lab analysis 9/25/2025 Shred Right secure shred service 9/25/2025 Smith Partners monthly legal services 9/25/2025 Solution Builders Solution Builders MSP Contract Services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Summit Fire Protection Annual Fire Extinguisher Inspection 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 MN Native Landscapes	\$1,500.0		<i>y</i>	9/25/2025	
9/25/2025 Gopher State One Call Equipment Utility fee 9/25/2025 HDR Engineering Inc. Blake Rd and Gateway 9/25/2025 HDR Engineering Inc. 2D Model Development 9/25/2025 Joel Carlson September Government Relations 9/25/2025 McGough Facility Management facility management 9/25/2025 Moore Engineering Brose Planning Scope 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Nagell Appraisal 7831 Edgebrook Dr appraisal 9/25/2025 Nagell Appraisal 6300 painter rd. appraisal 9/25/2025 ODS (KeepltSafe) Server Backup Contract Services 9/25/2025 Otis annual elevator maintenance 9/25/2025 Pro Tree Minnehaha Preserve Tree removal 9/25/2025 RMB Lab analysis 9/25/2025 Shred Right secure shred service 9/25/2025 Solution Builders monthly legal services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Solution Builders Teams phones 9/25/2025 Summit Fire Protection Annual Fire Extinguisher Inspection 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 MN Native Landscapes Vegetation Maintenance	\$250.0	· · · · · · · · · · · · · · · · · · ·	Frontier Precision	9/25/2025	
9/25/2025 HDR Engineering Inc. 9/25/2025 HDR Engineering Inc. 2D Model Development 9/25/2025 Joel Carlson September Government Relations 9/25/2025 McGough Facility Management 9/25/2025 Moore Engineering P/25/2025 Moore Engineering P/25/2025 Moore Engineering P/25/2025 Nagell Appraisal P/25/2025 Nagell Appraisal P/25/2025 Nagell Appraisal P/25/2025 ODS (KeepltSafe) P/25/2025 Otis Pro Tree Pro Minnehaha Preserve Tree removal P/25/2025 Pro Tree P/25/2025 Shred Right P/25/2025 Smith Partners P/25/2025 Solution Builders P/25/2025 Solution Builders P/25/2025 Solution Builders P/25/2025 Solution Builders P/25/2025 Summit Fire Protection P/25/2025 Medica Postage Postag	\$443.9	grounds maintenance		9/25/2025	
9/25/2025 HDR Engineering Inc. 2D Model Development 9/25/2025 Joel Carlson September Government Relations 9/25/2025 McGough Facility Management 9/25/2025 Moore Engineering Brose Planning Scope 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Nagell Appraisal 7831 Edgebrook Dr appraisal 9/25/2025 Nagell Appraisal 6300 painter rd. appraisal 9/25/2025 ODS (KeepltSafe) Server Backup Contract Services 9/25/2025 Otis annual elevator maintenance 9/25/2025 Pro Tree Minnehaha Preserve Tree removal 9/25/2025 RMB Lab analysis 9/25/2025 Shred Right secure shred service 9/25/2025 Smith Partners monthly legal services 9/25/2025 Solution Builders Solution Builders MSP Contract Services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Summit Fire Protection Annual Fire Extinguisher Inspection 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 Mn Native Landscapes Vegetation Maintenance	\$1	Equipment Utility fee	Gopher State One Call	9/25/2025	
9/25/2025 Joel Carlson September Government Relations 9/25/2025 McGough Facility Management 9/25/2025 Moore Engineering Brose Planning Scope 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Nagell Appraisal 7831 Edgebrook Dr appraisal 9/25/2025 Nagell Appraisal 6300 painter rd. appraisal 9/25/2025 ODS (KeepltSafe) Server Backup Contract Services 9/25/2025 Otis annual elevator maintenance 9/25/2025 Pro Tree Minnehaha Preserve Tree removal 9/25/2025 RMB Lab analysis 9/25/2025 Shred Right secure shred service 9/25/2025 Smith Partners monthly legal services 9/25/2025 Solution Builders Solution Builders MSP Contract Services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Solution Builders Teams phones 9/25/2025 Summit Fire Protection Annual Fire Extinguisher Inspection 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 MN Native Landscapes Vegetation Maintenance	\$4,550.0	Blake Rd and Gateway	HDR Engineering Inc.	9/25/2025	
9/25/2025 McGough Facility Management 9/25/2025 Moore Engineering Brose Planning Scope 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Nagell Appraisal 7831 Edgebrook Dr appraisal 9/25/2025 Nagell Appraisal 6300 painter rd. appraisal 9/25/2025 ODS (KeepltSafe) Server Backup Contract Services 9/25/2025 Otis annual elevator maintenance 9/25/2025 Pro Tree Minnehaha Preserve Tree removal 9/25/2025 RMB Lab analysis 9/25/2025 Shred Right secure shred service 9/25/2025 Smith Partners monthly legal services 9/25/2025 Solution Builders Solution Builders MSP Contract Services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Solution Builders Teams phones 9/25/2025 Summit Fire Protection Annual Fire Extinguisher Inspection 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 MN Native Landscapes Vegetation Maintenance	\$33,497.	2D Model Development	HDR Engineering Inc.	9/25/2025	
9/25/2025 Moore Engineering Brose Planning Scope 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Nagell Appraisal 7831 Edgebrook Dr appraisal 9/25/2025 Nagell Appraisal 6300 painter rd. appraisal 9/25/2025 ODS (KeepltSafe) Server Backup Contract Services 9/25/2025 Otis annual elevator maintenance 9/25/2025 Pro Tree Minnehaha Preserve Tree removal 9/25/2025 RMB Lab analysis 9/25/2025 Shred Right secure shred service 9/25/2025 Smith Partners monthly legal services 9/25/2025 Solution Builders Solution Builders MSP Contract Services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Solution Builders Teams phones 9/25/2025 Summit Fire Protection Annual Fire Extinguisher Inspection 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 MN Native Landscapes Vegetation Maintenance 9/25/2025 Quadient postage	\$2,333.0	September Government Relations	Joel Carlson	9/25/2025	
9/25/2025 Moore Engineering Brose Planning Scope 9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Nagell Appraisal 7831 Edgebrook Dr appraisal 9/25/2025 Nagell Appraisal 6300 painter rd. appraisal 9/25/2025 ODS (KeepltSafe) Server Backup Contract Services 9/25/2025 Otis annual elevator maintenance 9/25/2025 Pro Tree Minnehaha Preserve Tree removal 9/25/2025 RMB Lab analysis 9/25/2025 Shred Right secure shred service 9/25/2025 Smith Partners monthly legal services 9/25/2025 Solution Builders Solution Builders MSP Contract Services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Solution Builders Teams phones 9/25/2025 Summit Fire Protection Annual Fire Extinguisher Inspection 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 MN Native Landscapes Vegetation Maintenance 9/25/2025 Quadient postage	\$2,485.0	facility management	McGough Facility Management	9/25/2025	
9/25/2025 Moore Engineering Burl Oaks Permit Review 9/25/2025 Nagell Appraisal 7831 Edgebrook Dr appraisal 9/25/2025 Nagell Appraisal 6300 painter rd. appraisal 9/25/2025 ODS (KeepltSafe) Server Backup Contract Services 9/25/2025 Otis annual elevator maintenance 9/25/2025 Pro Tree Minnehaha Preserve Tree removal 9/25/2025 RMB Lab analysis 9/25/2025 Shred Right secure shred service 9/25/2025 Smith Partners monthly legal services 9/25/2025 Solution Builders Solution Builders MSP Contract Services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Solution Builders Teams phones 9/25/2025 Summit Fire Protection Annual Fire Extinguisher Inspection 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 MN Native Landscapes Vegetation Maintenance 9/25/2025 Quadient postage	\$2,375.		Moore Engineering	9/25/2025	
9/25/2025 Nagell Appraisal 9/25/2025 Nagell Appraisal 6300 painter rd. appraisal 9/25/2025 ODS (KeepItSafe) Server Backup Contract Services 9/25/2025 Otis annual elevator maintenance 9/25/2025 Pro Tree Minnehaha Preserve Tree removal 9/25/2025 RMB Lab analysis 9/25/2025 Shred Right secure shred service 9/25/2025 Smith Partners monthly legal services 9/25/2025 Solution Builders Solution Builders MSP Contract Services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Solution Builders Teams phones 9/25/2025 Summit Fire Protection Annual Fire Extinguisher Inspection 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 MN Native Landscapes Vegetation Maintenance 9/25/2025 Quadient postage	\$1,768.0		Moore Engineering	9/25/2025	
9/25/2025 Nagell Appraisal 6300 painter rd. appraisal 9/25/2025 ODS (KeepltSafe) Server Backup Contract Services annual elevator maintenance 9/25/2025 Pro Tree Minnehaha Preserve Tree removal 9/25/2025 RMB Lab analysis 9/25/2025 Shred Right secure shred service 9/25/2025 Smith Partners monthly legal services 9/25/2025 Solution Builders Solution Builders MSP Contract Services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Solution Builders Teams phones 9/25/2025 Summit Fire Protection Annual Fire Extinguisher Inspection 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 MN Native Landscapes Vegetation Maintenance 9/25/2025 Quadient postage	\$2,000.0				
9/25/2025 ODS (KeepItSafe) Server Backup Contract Services 9/25/2025 Otis annual elevator maintenance 9/25/2025 Pro Tree Minnehaha Preserve Tree removal 9/25/2025 RMB Lab analysis 9/25/2025 Shred Right secure shred service 9/25/2025 Smith Partners monthly legal services 9/25/2025 Solution Builders Solution Builders MSP Contract Services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Solution Builders Teams phones 9/25/2025 Summit Fire Protection Annual Fire Extinguisher Inspection 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 MN Native Landscapes Vegetation Maintenance 9/25/2025 Quadient postage	\$1,400.0		C 11		
9/25/2025 Otis annual elevator maintenance 9/25/2025 Pro Tree Minnehaha Preserve Tree removal 9/25/2025 RMB Lab analysis 9/25/2025 Shred Right secure shred service 9/25/2025 Smith Partners monthly legal services 9/25/2025 Solution Builders Solution Builders MSP Contract Services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Solution Builders Teams phones 9/25/2025 Summit Fire Protection Annual Fire Extinguisher Inspection 9/25/2025 Hennepin County Recorders Hennepin County Property Records 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 MN Native Landscapes Vegetation Maintenance 9/25/2025 Quadient postage	\$823.0				
9/25/2025 Pro Tree Minnehaha Preserve Tree removal 9/25/2025 RMB Lab analysis 9/25/2025 Shred Right secure shred service 9/25/2025 Smith Partners monthly legal services 9/25/2025 Solution Builders Solution Builders MSP Contract Services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Solution Builders Teams phones 9/25/2025 Summit Fire Protection Annual Fire Extinguisher Inspection 9/25/2025 Hennepin County Recorders Hennepin County Property Records 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 MN Native Landscapes Vegetation Maintenance 9/25/2025 Quadient postage	\$1,996.2				
9/25/2025 RMB Lab analysis 9/25/2025 Shred Right secure shred service 9/25/2025 Smith Partners monthly legal services 9/25/2025 Solution Builders Solution Builders MSP Contract Services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Solution Builders Teams phones 9/25/2025 Summit Fire Protection Annual Fire Extinguisher Inspection 9/25/2025 Hennepin County Recorders Hennepin County Property Records 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 MN Native Landscapes Vegetation Maintenance 9/25/2025 Quadient postage	\$2,046.0				
9/25/2025 Shred Right secure shred service 9/25/2025 Smith Partners monthly legal services 9/25/2025 Solution Builders Solution Builders MSP Contract Services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Solution Builders Teams phones 9/25/2025 Summit Fire Protection Annual Fire Extinguisher Inspection 9/25/2025 Hennepin County Recorders Hennepin County Property Records 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 MN Native Landscapes Vegetation Maintenance 9/25/2025 Quadient postage	\$9,301.0				
9/25/2025 Smith Partners monthly legal services 9/25/2025 Solution Builders Solution Builders MSP Contract Services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Solution Builders Teams phones 9/25/2025 Summit Fire Protection Annual Fire Extinguisher Inspection 9/25/2025 Hennepin County Recorders Hennepin County Property Records 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 MN Native Landscapes Vegetation Maintenance 9/25/2025 Quadient postage		3			
9/25/2025 Solution Builders Solution Builders MSP Contract Services 9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Solution Builders Teams phones 9/25/2025 Summit Fire Protection Annual Fire Extinguisher Inspection 9/25/2025 Hennepin County Recorders Hennepin County Property Records 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 MN Native Landscapes Vegetation Maintenance 9/25/2025 Quadient postage	\$18.5		•		
9/25/2025 Solution Builders Productivity applications due and subs 9/25/2025 Solution Builders Teams phones 9/25/2025 Summit Fire Protection Annual Fire Extinguisher Inspection 9/25/2025 Hennepin County Recorders Hennepin County Property Records 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 MN Native Landscapes Vegetation Maintenance 9/25/2025 Quadient postage	\$42,477.0	• •			
9/25/2025 Solution Builders Teams phones 9/25/2025 Summit Fire Protection Annual Fire Extinguisher Inspection 9/25/2025 Hennepin County Recorders Hennepin County Property Records 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 MN Native Landscapes Vegetation Maintenance 9/25/2025 Quadient postage	\$3,935.0				
9/25/2025 Summit Fire Protection Annual Fire Extinguisher Inspection 9/25/2025 Hennepin County Recorders Hennepin County Property Records 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 MN Native Landscapes Vegetation Maintenance 9/25/2025 Quadient postage	\$823.2	- · · · · · · · · · · · · · · · · · · ·			
9/25/2025 Hennepin County Recorders Hennepin County Property Records 9/25/2025 Medica EE Health Insurance Sept 9/25/2025 MN Native Landscapes Vegetation Maintenance 9/25/2025 Quadient postage	\$492.0	·			
9/25/2025 Medica EE Health Insurance Sept 9/25/2025 MN Native Landscapes Vegetation Maintenance 9/25/2025 Quadient postage	\$301.0				
9/25/2025 MN Native Landscapes Vegetation Maintenance 9/25/2025 Quadient postage	\$12.:		*		
9/25/2025 Quadient postage	\$17,581.				
	\$21,170.0	Vegetation Maintenance	MN Native Landscapes	9/25/2025	
	\$1,000.0	-	-		
	\$8,091.		~		
9/25/2025 Star Tribune Budget public hearing notice	\$280.0				
9/25/2025 MN Unemployment replacement of July pymt - check not cashed/lost	\$248.0				

Check #	Date	Payee	Description		Amount
	9/25/2025	Mutual of Omaha	EE dental insurance Aug		\$1,463.7
	9/25/2025	WSB	Enterprise Server Update assistance		\$2,724.5
	9/25/2025	WSB	Carp effectiveness study review		\$817.5
	0/25/2025	Condition and	4 CC 174 1 1		\$189,259.36
	9/25/2025	Credit card	staff credit card charges		e 44.46
		HOLIDAY STATIONS	boat gas		\$ 44.48
		GALLUP	strengthfinder - Tyler		\$ 59.99 \$ 13.99
		HOSTINGER	Web server for resnet Room Rental for Staff Event		
		CITY OF MINNETONKA			\$ 80.00
		HOLOGRAM	RESNET wireless plan		\$ 10.00
		Adobe Inc	Adobe licenses		\$ 352.65 \$ 121.98
		AMAZON MKTPL	Teams phone headset		
		U OF M CONTLEARNING	continued learning - Erin		\$ 140.00
		GALLUP	strengthfinder - Erin		\$ 59.99
		AMAZON MKTPL	computer monitor mount		\$ 26.9
		AMAZON MKTPL	Field supplies for boat		\$ 37.08
		AMAZON RETA	Field supplies		\$ 20.2
		WWW COSTCO COM	Office supplies		\$ 82.4
		HOLOGRAM	RESNET wireless plan		\$ 10.00
		MINNESOTA GIS LIS	Owen conference		\$ 340.00
		BRIDGETOWER MEDIA	Mo Finance & Commerce Subscription		\$ 32.0
		FONDRIEST	Staff gauges for stream sites		\$ 211.5
		ECM SUBSCRIPTIONS	Mo. Sun Sailor Subscription		\$ 6.0
		HOLIDAY STATIONS	boat gas		\$ 33.1:
		AMAZON MKTPL	Permitting pens		\$ 47.6
		FAMOUS DAVE'S	Board meeting dinner 8-14-2025		\$ 454.5
		Mailchimp	monthly subscription		\$ 92.0
		FRGN TRANS FEE			\$ 3.60
		WWW COSTCO COM	Office supplies		\$ 69.9
		AMAZON MKTPL	Lab supplies for bottle washing		\$ 39.99
		OPENWEATHER LTD.	weather data for Minnetonka model		\$ 180.00
		ABANG YOLI	Permitting team lunch		\$ 106.6
		WWW COSTCO COM	Office supplies		\$ 65.64
Employee Re	imbursements - Di	rect Deposit		=	
	9/25/2025	Erin Larson	vehicle fuel		\$40.50
	9/25/2025	Jill Sweet	UMN Student fees		\$270.62
	9/25/2025	Eva Bacmeister	Staff Expenses		\$60.89
			•	Sub-total:	\$372.01
Board Manag	gers Per Diems & F	Reimbursements - Direct Deposits		=	
	9/25/2025	Bill Olson	per diem and reimbursement - Aug		\$437.02
	9/25/2025	Steve Sando	per diem and reimbursement - Aug		\$417.0
	9/25/2025	Sherry White	per diem and reimbursement - July & Aug		\$1,300.40
				Sub-total:	\$2,154.42
ayroll Electi	ronic Funds Withd	rawals & Disbursements		=	
	0/00/2025		D 11		
	8/28/2025	iSolved payroll 8/28	Payroll		\$77,848.8
		Mission Square 457	Retirement plan		\$1,462.7
		Mission Square Roth	Retirement plan		\$616.2
		Medsurety HSA	Health savings		\$2,022.0
		PERA EE & ER	Pension plan		\$11,096.9
	8/14/2025	iSolved payroll 9/11	Payroll		\$79,945.3
		iSolved payroll 9/11	Payroll Fees		378.2
		Mission Square 457	Retirement plan		\$1,462.7
		Mission Square Roth	Retirement plan		\$616.2
		Medsurety HSA	Health savings		\$2,022.0
		PERA EE & ER	Pension plan		\$11,096.9
			F	Sub-total:	188,568.1
			TOTAL EXPENSES - GENERAL (CHECKING:	\$392,159.8

Date

MCWD Treasurer