

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

Check #	Date	Payee	Description	Amount
42718		Last check issued 11/20/2025		
42719	12/18/2025	All City Plumbing	Winterizing of 6300 Painter Rd	\$500.00
42720	12/18/2025	Baker Tilly Municipal Advisors, LLC	6300 painter rd financing analysis	\$5,000.00
42721	12/18/2025	Classic Cleaning Company LLC	cleaning service	\$696.12
42722	12/18/2025	Creative Arcade	Minneapolis Thriving Waters Partnership Design	\$5,000.00
42723	12/18/2025	Deakynes True Value	Equipment and supplies	\$108.91
42724	12/18/2025	MN Dept. of Homeland Security and EM	REISSUE check from Oct 2025 which was voided	\$72,208.94
42725	12/18/2025	Novotx, LLC	Metric Tracking Workflow	\$3,750.00
42726	12/18/2025	Sally Thielhorn	Propane Fuel Takeover Payment	\$380.25
42727	12/18/2025	YSI Inc. A Xylem Brand	RESNET Equipment Repair	\$1,364.85
Vendor Checks Drafted				Sub-total: <u>\$89,009.07</u>

Vendor Electronic Funds Withdrawals

Last check issued 11/20/2025			
11/26/25	Medsurety	FSA daycare reimbursements to staff	\$2,500.00
12/18/2025	Centerpoint	Office utilities	\$216.74
12/18/2025	City of Hopkins	325 Blake stormwater utility fees	\$1,032.55
12/18/2025	City of Minnetonka	Office utilities	\$117.16
12/18/2025	Comcast	Office internet	\$610.05
12/18/2025	Comcast	Elevator phone line	\$52.33
12/18/2025	Medica	EE health insurance	\$18,066.26
12/18/2025	Medsurety	EE HSA/FSA/COBRA admin	\$85.00
12/18/2025	Merchant Services	Monthly cc charge fees	\$221.02
12/18/2025	Metro Sales	Copier Lease	\$245.17
12/18/2025	Metro Sales	Copies	\$149.84
12/18/2025	Public Storage	Storage unit	\$533.00
12/18/2025	UNUM	EE life & disability insurance	\$1,424.95
12/18/2025	Verizon	EE cell phones	\$252.82
12/18/2025	Verizon	Board Mgrs iPad service	\$250.07
12/18/2025	Verizon	Permitting staff iPad service	\$70.02
12/18/2025	Verizon	R&M iPad & remote camera service	\$190.05
12/18/2025	Verizon	Data plans for field iPads	\$135.57
12/18/2025	Xcel	Office utilities	\$717.59
12/18/2025	Xcel	Aeration utilities	\$51.62
12/18/2025	Abdo	Accounting mo services + audit prep	\$5,400.00
12/18/2025	Berry Coffee	Coffee restock	\$268.21
12/18/2025	City of Minnetonka	October/ November vehicle fuel and repairs	\$720.56
12/18/2025	fjorge	Website Contract Services	\$1,500.00
12/18/2025	Fondriest Environmental	Bathymetry survey equipment rental	\$1,587.00
12/18/2025	Gopher One	Utility location service	\$1.35
12/18/2025	Grounds Crew	Grounds maintenance	\$1,139.00
12/18/2025	HDR Engineering Inc.	Long Lake Feas Study	\$13,034.00
12/18/2025	HDR Engineering Inc.	2D Model Development	\$40,618.25
12/18/2025	HDR Engineering Inc.	325 Blake Rd Stormwater	\$8,460.75
12/18/2025	In-Situ	Telemetry for RESNET	\$175.84
12/18/2025	iSpace	Board Room Microphones	\$6,525.90
12/18/2025	Joel Carlson	December Government Relations	\$2,333.00
12/18/2025	McGough Facility Management	Facility management contract	\$2,460.00
12/18/2025	McGough Facility Management	Equipment & supplies	\$1,517.42
12/18/2025	McGough Facility Management	Maintenance & repairs front entry	\$2,250.00
12/18/2025	McGough Facility Management	Maintenance & repairs women's restroom	\$977.00
12/18/2025	ODS (KeepItSafe)	Server Backup Contract Services	\$823.62
12/18/2025	Smith Partners	Monthly legal services	\$34,828.72
12/18/2025	Solution Builders	Solution Builders MSP Contract Services	\$3,950.00
12/18/2025	Solution Builders	Productivity applications due and subs	\$823.28
12/18/2025	Solution Builders	Teams phones	\$492.66
12/18/2025	Stantec	Monthly engineering	\$72,947.90
12/18/2025	Streamline Technologies	Support for 2D Model Build	\$300.00
12/18/2025	Summit Fire	Annual Fire Extinguisher Inspection + replacements	\$1,312.80
12/18/2025	Hennepin County Recorders	Hennepin County Property Records	\$2.50
12/18/2025	Robert Half	Temp services for Lauren Stretar	\$7,100.00
12/18/2025	Star Tribune	Permitting Public Notice	\$291.17
12/18/2025	Mutual of Omaha	EE dental	\$1,511.92
12/18/2025	Bartlett Tree Experts	Cottageville Bur Oak Treatment	\$1,768.00
			\$242,042.66

Check #	Date	Payee	Description	Amount
		GALLUP	Strengthfinders for Office Coordinator candidates	\$119.98
		HERTZ CAR RENTAL	Vehicle rental for conference	\$253.87
		HOLOGRAM	RESNET data plan	\$10.00
		Adobe Inc	Mo subscription - license changes	\$68.11
		Adobe Inc	Mo subscription - license changes	\$4.86
		THREAD LOGIC	Staff logo wear	\$499.66
		HOSTINGER	RESNET web server	\$13.99
		CITY OF MINNETONKA	Venue reservation for Plan Kickoff Event	\$175.00
		HOLOGRAM	RESNET data plan	\$10.00
		Adobe Inc	Mo subscription - license changes	\$374.90
		GRAND VIEW LODGE RESRT NISSWA	Hejmadi hotel cancellation for MN Watersheds	-\$336.30
		TICKETS*2025 ANNUAL CONFERENCE	Hejmadi tickets cancellation for MN Watersheds	-\$700.00
		KOWALSKI S CATERING	11.06.25 board meeting dinner	\$309.50
		KOWALSKI'S	CAC meal	\$249.65
		SHERATON MYRTLE BEACH	NALMS conference hotel stay	\$693.00
		HOLOGRAM	RESNET data plan	\$10.00
		ECM SUBSCRIPTIONS	Sun Sailor Mo Subscription	\$6.00
		Mailchimp	Mailchimp Platform Mo Subscription	\$92.00
		COSTCO	Batteries	\$20.61
		BUCA EDEN PRAIRE	11.20.25 board dinner	\$451.50
		BATTERIES+BULBS	new LED bulbs for office area	\$48.54
		TICKETS*2025 ANNUAL CONFERENCE	MN Watersheds Registration	\$263.79
		GRAND VIEW LODGE RESRT NISSWA	Hejmadi hotel for MN Watersheds - see credit above	\$336.30
		THE UPS STORE	Bathymetry equipment rental return	\$91.89
		TICKETS*2025 ANNUAL CONFERENCE	Wisker and Maxwell MN Watersheds ticket	\$792.66
12/18/2025		Credit card	Staff credit card charges	\$3,859.51

Employee Reimbursements - Direct Deposit

12/18/2025	Rachel Baker	Comp toe and winter muck boots	\$299.24
12/18/2025	Gabe Sherman	Comp toe and winter muck boots; conference meal	\$271.10
12/18/2025	Kailey Cermak	Comp toe and winter muck boots	\$276.74
12/18/2025	Becky Christopher	November Reimbursement	\$204.00
12/18/2025	Michael Hayman	November Reimbursement	\$272.06
12/18/2025	Jill Sweet	November Reimbursement	\$203.00
12/18/2025	Veronica Sannes	Vehicle gas for travel to MAWA	\$81.48
		Sub-total:	<u>\$1,607.62</u>

Board Managers Per Diems & Reimbursements - Direct Deposits

12/18/2025	Jessica Loftus	June-December Per Diem/Reimbursements	\$1,412.80
12/18/2025	Bill Olson	Nov Per Diem/reimbursements	\$312.02
12/18/2025	Steve Sando	Nov Per Diem/reimbursements	\$417.00
12/18/2025	Sherry White	Nov Per Diem/reimbursements	\$375.00
		Sub-total:	<u>\$2,516.82</u>

Payroll Electronic Funds Withdrawals & Disbursements

11/20/2025	iSolved payroll 11/20	Payroll	\$75,282.42
	Mission Square 457	Retirement plan	\$1,462.70
	Mission Square Roth	Retirement plan	\$622.37
	Medsurety HSA	Health savings	\$2,022.00
	PERA EE & ER	Pension plan	\$11,192.01
12/4/2025	iSolved payroll 12/04	Payroll	\$74,859.80
	iSolved payroll 12/04	Payroll Fees	\$369.92
	Mission Square 457	Retirement plan	\$1,462.70
	Mission Square Roth	Retirement plan	\$622.37
	Medsurety HSA	Health savings	\$2,022.00
	PERA EE & ER	Pension plan	\$11,209.34
Sub-total:			\$181,127.63

TOTAL EXPENSES - GENERAL CHECKING: \$520,163.31

Approved for Payment:

Date	MCWD Treasurer
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