

Minnehaha Creek Watershed District
General Account Register
For the Period January 1, 2026 through January 31, 2026

Check #	Date	Payee	Description	Amount
Vendor Checks Drafted				
42727		Last check issued 12/18/25		
42728	1/22/2026	Blue Lagoon Marine	Boat winterization	\$ 2,768.14
42729	1/22/2026	City of Medina	Final Payment-2023 Watershed-Based Implementation Funding Grant-Morningside Ravine	172,153.00
42730	1/22/2026	Classic Cleaning Company	Cleaning service	895.00
42731	1/22/2026	Himle LLC	Sept/Dec 2025 Professional Services	825.00
42732	1/22/2026	Horner Strategies, LLC	2026 Kick-Off Plan	300.00
42733	1/22/2026	Minnesota Watersheds	MN Watersheds Renewal	12,500.00
42734	1/22/2026	Minnesota Unemployment	Unemployment Insurance	2,229.99
42735	1/22/2026	Professional Yacht Services	Boat shrink wrap	1,107.00
42736	1/22/2026	SRF Consulting Group	Minnehaha Preserve Boardwalk	1,126.15
42737	1/22/2026	Westdale Floral Home and Garden	1/3 of irrigation water	597.54
Subtotal				194,501.82
Vendor Electronic Funds Withdrawals				
		Last check issued 12/18/25		
	1/22/2026	N'Joy Catering	Event Deposit	2,343.04
	1/22/2026	N'Joy Catering	Event final payment	2,025.00
	1/22/2026	Centerpoint	Office utilities	576.57
	1/22/2026	City of Hopkins	325 Blake stormwater utility fees	1,032.55
	1/22/2026	City of Minnetonka	Office utilities	117.16
	1/22/2026	Comcast	Office internet	610.05
	1/22/2026	Comcast	Elevator phone line	52.33
	1/22/2026	Medica	EE health insurance	18,066.26
	1/22/2026	Medsurety	EE HSA/FSA/COBRA admin	85.00
	1/22/2026	Merchant Services	Monthly cc charge fees	253.76
	1/22/2026	Metro Sales	Copier Lease	245.17
	1/22/2026	Metro Sales	Copies	73.69
	1/22/2026	Public Storage	Storage unit	533.00
	1/22/2026	UNUM	EE life and disability insurance	932.51
	1/22/2026	Verizon	EE cell phones	252.82
	1/22/2026	Verizon	Board Mgrs iPad service	250.07
	1/22/2026	Verizon	Permitting staff iPad service	70.02
	1/22/2026	Verizon	R&M iPad and remote camera service	190.05
	1/22/2026	Verizon	Data plans for field iPads	134.60
	1/22/2026	Wright-Hennepin Electric	6300 Painter Rd Electric	10.00
	1/22/2026	Xcel	Office utilities	848.94
	1/22/2026	Xcel	Aeration utilities	54.26
	1/22/2026	Abdo	Audit prep	3,087.75
	1/22/2026	Berry Coffee	Coffee filter replacement	76.00
	1/22/2026	Biobase	Vegetation monitoring equipment software	1,348.00
	1/22/2026	Bolger	WMP Kickoff Brochure	2,346.73
	1/22/2026	Dorsey	Redevelopment legal counsel	12,573.00
	1/22/2026	Dorsey	Redevelopment legal counsel	7,326.00
	1/22/2026	fjorge	Website Contract Services	1,500.00
	1/22/2026	fjorge	Case Study Web Development	2,550.00
	1/22/2026	Grounds Crew	Grounds maintenance	1,139.00
	1/22/2026	HDR Engineering Inc.	Long Lake Feas Study	18,460.00
	1/22/2026	In-Situ	Telemetry for RESNET	176.00
	1/22/2026	Joel Carlson	Government Relations	2,333.00
	1/22/2026	Justin Cox Photography	Staff Photos/Headshots	1,000.00
	1/22/2026	McGough Facility Management	Equipment and supplies	398.93
	1/22/2026	Moore Engineering	East Auburn Construction	6,325.00
	1/22/2026	Moore Engineering	North Arm Boat Launch	681.00
	1/22/2026	Natural Shore Technologies	Vegetation Maintenance	48,063.00
	1/22/2026	ODS (KeepItSafe)	Server Backup Contract Services	823.62
	1/22/2026	Smith Partners	Monthly legal services	39,189.00
	1/22/2026	Solution Builders	Solution Builders MSP Contract Services	3,930.00
	1/22/2026	Solution Builders	0365 Licenses	823.28
	1/22/2026	Solution Builders	Teams phones	492.66
	1/22/2026	Stantec	Monthly engineering	36,178.75
	1/22/2026	Quadient	Postage	1,000.00
	1/22/2026	Quadient	Postage machine quarterly lease	512.97
	1/22/2026	Robert Half	Temp services for Lauren Stretar	5,562.50
	1/22/2026	Robert Half	Temp services for Lauren Stretar	3,567.50
	1/22/2026	Star Tribune	Outreach Public Notice	198.00
	1/22/2026	Mutual of Omaha	EE dental	1,511.92
	1/22/2026	WSB	Winter 2025 Carp Removal	73.50

Check #	Date	Payee	Description	Amount
	1/22/2026	WSB	GIS Services	264.00
	1/22/2026	MN Native Landscape	Woody Invasive Treatment	1,250.00
	1/22/2026	Fast Signs	Signage for Gateway to Greenway	761.17
	1/22/2026	Credit card	Staff credit card charges	
		Hologram	RESNET data subscription	10.00
		Humantix.com	Watershed Conference - Christopher	396.33
		Hologram	RESNET data subscription	10.00
		Hosinger	RESNET dashboard website	13.99
		Mentimeter	Annual subscription	2.39
		Mentimeter	Transaction fees	119.88
		Famous Daves	Board dinner 12/1/2025	240.88
		Adobe Inc	Monthly subscription	374.90
		ECM Subscriptions	Sun Sailor monthly subscription	6.00
		Amazon Marketplace	Materials for office maintenance	157.37
		Amazon Marketplace	Materials for lab organization	29.99
		Amazon Marketplace	Materials for lab organization	23.99
		Menards	Materials for lab organization	64.70
		Kowalski's Catering	Board dinner 12/18/25	372.00
		Hologram	RESNET data subscription	10.00
		Mailchimp	Monthly subscription	92.00
		Doodle.com	Transaction fees	1.66
		Doodle.com	Annual subscription	83.40
		U of M Continued Learning	Certification class - Christenson	130.00
Subtotal				236,418.61
Board Managers Per Diems and Reimbursements - Direct Deposit				
	1/22/2026	Arun Hejmadi	Per Diem/Reimbursements - April - Dec	3,031.32
	1/22/2026	Gene Maxwell	Per Diem/Reimbursements - Oct - Dec	1,306.00
	1/22/2026	Richard Miller	Per Diem/Reimbursements - Nov 2025 - Jan 2026	417.00
	1/22/2026	Bill Olson	Per Diem/Reimbursement - Dec	1,132.92
	1/22/2026	Steve Sando	Per Diem/Reimbursement - Dec	278.00
	1/22/2026	Sherry White	Per Diem/Reimbursement - Dec	948.80
Subtotal				7,114.04
Employee Reimbursements - Direct Deposit				
	1/22/2026	Rachel Baker	Staff mileage reimbursement	238.40
	1/22/2026	Kathryn Moran	APA and AICP Annual Memberships	642.60
	1/22/2026	Kailey Cermak	Staff Mileage/Reimbursement	90.75
Subtotal				971.75
Payroll Electronic Funds Withdrawals and Disbursements				
	12/18/2025	iSolved	Payroll	78,738.43
		Mission Square 457	Retirement plan	22,863.55
		Mission Square Roth	Retirement plan	622.37
		Medsurety HSA	Health savings and FSA dep care	2,022.00
		PERA Employee and Employer	Pension plan	11,183.22
	1/2/2026	iSolved	Payroll	73,537.85
		Mission Square 457	Retirement plan	1,508.77
		Mission Square Roth	Retirement plan	611.55
		Medsurety HSA	Health savings and FSA dep care	2,170.50
		PERA Employee and Employer	Pension plan	10,823.84
	1/15/2026	iSolved	Payroll	77,479.53
		Mission Square 457	Retirement plan	17,334.80
		Mission Square Roth	Retirement plan	611.55
		Medsurety HSA	Health savings and FSA dep care	2,170.50
		PERA Employee and Employer	Pension plan	10,696.63
Subtotal				312,375.09
Total General Account				\$ 751,381.31

Approved for Payment:

Date MCWD Treasurer