

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 <u>194,501.82</u>
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
	Hostinger	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