

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

Check #	Date	Payee	Description	Amount
Vendor Checks Drafted				
42774		Last check issued 8/27/2026		
42775	9/24/2026	Blue Lagoon Marine	Boat repair / generator replacement	\$ 7,306.87
42776	9/24/2026	Deakynes True Value	Field supplies for Maple Creek sampling	27.56
42777	9/24/2026	Horner Strategies, LLC	Communications review and strategy	300.00
42778	9/24/2026	Sunram Construction, Inc.	Grays Bay Dam maintenance final payment	1,517.50
42779	9/24/2026	Speed Pro Imaging of Eden Prairie	Glass frosting for conference rooms	620.00
Subtotal				9,771.93
Vendor Electronic Funds Withdrawals				
		Last payment issued 8/27/2026		
9/24/2026	Aspen Waste	September trash		126.34
9/24/2026	CenterPoint Energy	Office utilities		45.04
9/24/2026	City of Minnetonka	Office utilities		139.52
9/24/2026	Comcast	Office internet		610.05
9/24/2026	Comcast	Elevator phone line		52.42
9/24/2026	Medica	EE health insurance		21,901.70
9/24/2026	Medsurety	Employee HSA/FSA/COBRA		85.00
9/24/2026	Merchant Services	Monthly credit card fees		334.01
9/24/2026	Metro Sales, Inc.	Copier lease		228.00
9/24/2026	Metro Sales, Inc.	Copier		161.16
9/24/2026	UNUM	Employee life and disability insurance		745.11
9/24/2026	Verizon	EE cell phones		284.77
9/24/2026	Verizon	Board mgrs iPad service		255.08
9/24/2026	Verizon	Permitting staff iPad service		70.02
9/24/2026	Verizon	R&M iPad & remote camera service		75.02
9/24/2026	Verizon	Data plans for field iPads		228.80
9/24/2026	Xcel Energy	Office utilities		1,417.45
9/24/2026	Xcel Energy	Aeration utilities		64.30
9/24/2026	City of Minnetonka	Vehicle fuel / repair charge - 8/26		421.07
9/24/2026	Eide Bailly	Accounting services		13,000.00
9/24/2026	fjorge	Website contract services		1,500.00
9/24/2026	fjorge	Website contract services - MLPS Thriving Waters		3,307.50
9/24/2026	GDI Services, Inc.	Cleaning service		597.54
9/24/2026	Grounds Crew Outdoor Services, Inc.	September lawn care		573.85
9/24/2026	HDR Engineering, Inc.	325 Blake Road stormwater		15,667.00
9/24/2026	HDR Engineering, Inc.	Monthly engineering		35,062.00
9/24/2026	In-Situ, Inc.	Telemetry for RESNET		176.00
9/24/2026	J Robert Roofing	50% down payment for roof replacement		22,879.00
9/24/2026	Joel Carlson, INC.	Government relations		2,333.00
9/24/2026	McGough Facility Management	September management retainer		1,545.00
9/24/2026	McGough Facility Management	August maintenance		995.00
9/24/2026	McGough Facility Management	August supplies		62.49
9/24/2026	Minnesota Native Landscapes, Inc.	Vegetation maintenance		14,455.00
9/24/2026	Moore Engineering, Inc.	Focal Geography wetland support		376.50
9/24/2026	Master Technology Group, Inc.	Fire alarm renewal & monitoring		550.00
9/24/2026	Natural Shores Technologies, Inc	July/Aug maintenance		21,184.00
9/24/2026	OffsiteDataSync	Server backup contract services		905.98
9/24/2026	RMB Environmental Lab., Inc.	Water analysis		10,305.00
9/24/2026	Smith Partners Professional LLP	Monthly legal services		43,357.97
9/24/2026	Solution Builders, Inc	Solution Builders MSP contract services		3,960.00
9/24/2026	Solution Builders, Inc	0365 licenses		823.28
9/24/2026	Solution Builders, Inc	Teams phones		514.08
9/24/2026	SRF Consulting Group, Inc.	Minnehaha Preserve boardwalk reconstruction		6,487.84
9/24/2026	Summit Fire Protection	Sprinkler system maintenance		890.00
9/24/2026	Virginia Tech	2D model review		5,000.00
9/24/2026	Hennepin County Treasurer	HennCo records		32.50
9/24/2026	Cintas	June rug replacement		128.25
9/24/2026	Mutual Of Omaha Dental	EE dental		1,722.50
9/24/2026	Quadient	Postage		500.00
9/24/2026	WSB & Associates, Inc.	2026 Parley Winter Seine		152.00
9/24/2026	Star Tribune	Planning public notice and ads		840.00
9/24/2026	Credit card	Staff credit card charges		
9/24/2026	Marathon	Boat gas		97.14
9/24/2026	Menards	Supplies		1.18
9/24/2026	Amazon	Supplies		33.99

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	9/24/2026	Amazon	Supplies	12.85
	9/24/2026	Amazon	Supplies	69.66
	9/24/2026	Amazon	Supplies	40.55
	9/24/2026	Jimmy Johns	Lunch meeting	38.18
	9/24/2026	Hostinger	RESNET web server	13.99
	9/24/2026	ECM	Mo Sun Sailor subscription	8.67
	9/24/2026	Adobe	Monthly subscription	349.95
	9/24/2026	Sherwin Williams	Paint samples	34.40
	9/24/2026	Revx Systems	RESNET wireless plans	18.00
	9/24/2026	Circle K	Boat gas	23.10
	9/24/2026	Amazon	Supplies	22.90
	9/24/2026	Sherwin Williams	Paint samples	21.65
	9/24/2026	Amazon	Monitor stands	396.00
	9/24/2026	ECM	Mo Laker Pioneer subscription	4.71
	9/24/2026	Mailchimp	Mo Mailchimp subscription	103.00
	9/24/2026	Circle K	Boat gas	14.60
	9/24/2026	Costco	Office supplies	71.58
	9/24/2026	Costco	Office supplies	10.84
	9/24/2026	Uline	Picnic tables	936.06
	9/24/2026	Brians Kitchen	Board retreat	229.85
	9/24/2026	YSI	Monitoring equipment repair	509.19
	9/24/2026	Amazon	Headsets	244.99
	9/24/2026	Amazon	Yealinks #1	695.27
	9/24/2026	Uline	Projector cart	340.68
	9/24/2026	Amazon	Yealinks #2	688.28
	9/24/2026	Amazon	Yealinks #3	1,031.85
	9/24/2026	Buca Di Beppo	Board dinner 8/27/2026	342.86
	9/24/2026	Country Inn	MN Watersheds Tour hotel - Sam/Maya	183.89
	9/24/2026	Country Inn	MN Watersheds Tour hotel - Lauren	183.89
	9/24/2026	Holiday Inn	MN Watersheds Tour hotel - Sherry	308.24
	9/24/2026	Wayfair	New office furniture	836.13
	9/24/2026	Wayfair	New office furniture	441.10
	9/24/2026	Adobe	Monthly subscription	349.95
	9/24/2026	National Stormwater Conference	Conference registration - Erin, Ashley, Jenna	1,272.00
	9/24/2026	Kowalski's	CAC dinner - 9.16.26	321.23
	9/24/2026	Famous Dave's	Board dinner - 9.10.26	326.55
	9/24/2026	WRC Tickets	WRC tickets - Samantha, Caitlin	1,000.00
	9/24/2026	WRC Tickets	WRC tickets - Lucas, Kailey (Abigail day two)	750.00
	9/24/2026	WRC Tickets	WRC tickets - Corrina, Becky	1,000.00
	9/24/2026	WRC Tickets	WRC tickets - Brian, Eva, Jill	1,125.00
	9/24/2026	WRC Tickets	WRC tickets - Abigail (one day only)	250.00
				Subtotal <u>251,882.09</u>
Board Managers Per Diems and Reimbursements - Direct Deposit				
	9/24/2026	Ricardo Bonner	Per Diem and reimbursement - Aug 2026	1,214.90
	9/24/2026	William Olson	Per Diem and reimbursement - Aug 2026	1,709.83
	9/24/2026	Stephen Sando	Per Diem and reimbursement - Aug 2026	279.00
	9/24/2026	Sherry Davis White	Per Diem and reimbursement - Aug 2026	1,338.48
				Subtotal <u>4,542.21</u>
Employee Reimbursements - Direct Deposit				
	9/24/2026	Lauren Stretar	MN Watersheds Summer Tour	300.88
	9/24/2026	Jet Meyer	Gas for Sampling Boat	19.40
	9/24/2026	Eva Bacmeister	Batteries for RESNET	18.52
				Subtotal <u>338.80</u>
Payroll Electronic Funds Withdrawals and Disbursements				
	8/27/2026	iSolved	Payroll	84,908.21
		Mission Square 457	Retirement plan	1,329.90
		Mission Square Roth	Retirement plan	1,185.92
		Medsurety HSA	Health savings	1,906.50
		PERA Employee and Employer	Pension plan	10,924.37
	9/10/2026	iSolved	Payroll	78,015.16
		Mission Square 457	Retirement plan	1,329.90
		Mission Square Roth	Retirement plan	1,185.92
		Medsurety HSA	Health savings	1,886.50
		PERA Employee and Employer	Pension plan	10,909.53
				Subtotal <u>193,581.91</u>

Check #	Date	Payee	Description	Amount
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Total General Account

\$ 460,116.94

Approved for Payment:

Date

MCWD Treasurer