

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

Check #	Date	Payee	Description	Amount
Vendor Checks Drafted				
42779		Last check issued 9/24/2026		
42780	10/22/2026	BWSR	2026 BWSR Academy training	\$ 95.00
42781	10/22/2026	Horner Strategies, LLC	325 Blake Road strategic consulting	1,425.00
42782	10/22/2026	Platinum Courier Service	Resolutions and minutes to Arun for signature	115.78
42783	10/22/2026	Jerry's Printing	Business cards	170.00
42784	10/22/2026	Metro Elevator	Annual elevator maintenance	576.00
42785	10/22/2026	Minnesota Unemployment	Unemployment reimbursement	1,350.00
Subtotal				3,731.78
Vendor Electronic Funds Withdrawals				
		Last payment issued 9/24/2026		
10/22/2026	Aspen Waste		October trash and recycling services	114.30
10/22/2026	CenterPoint Energy		Office utilities	46.00
10/22/2026	City of Hopkins		325 Blake Road utilities 7/2/26 - 9/30/26	3,099.02
10/22/2026	City of Minnetonka		Office utilities	139.52
10/22/2026	Comcast		Office internet	610.05
10/22/2026	Comcast		Elevator phone line	52.52
10/22/2026	Medica		EE health insurance	19,695.99
10/22/2026	Medsurety		EE HSA/FSA/COBRA admin	85.00
10/22/2026	Merchant Service		Monthly credit card fees	300.08
10/22/2026	Metro Sales, Inc.		Copier lease	228.46
10/22/2026	Metro Sales, Inc.		Copies	129.75
10/22/2026	Unum Life Insurance Company		Employee life and disability insurance	688.45
10/22/2026	Verizon		EE cell phones	287.82
10/22/2026	Verizon		Board Mgrs. iPad service	211.04
10/22/2026	Verizon		Permitting Staff iPad service	70.02
10/22/2026	Verizon		R&M iPad and remote camera service	75.02
10/22/2026	Verizon		Data plans for field iPads	165.74
10/22/2026	Verizon		Data plans for field iPads	(89.50)
10/22/2026	Xcel Energy		Office utilities	1,338.59
10/22/2026	Xcel Energy		Aeration utilities	64.30
10/22/2026	Berry Coffee Company		Coffee order	268.21
10/22/2026	Berry Coffee Company		Filter change	78.00
10/22/2026	Caliber Collision		Vehicle repairs	5,913.21
10/22/2026	City of Minnetonka		Vehicle fuel and repair charge - 9/26	227.09
10/22/2026	CTI		Office refresh conference rooms upgrade	7,716.23
10/22/2026	Dorsey & Whitney, LLP		Redevelopment legal counsel	12,375.00
10/22/2026	Eide Bailly		Accounting services	6,500.00
10/22/2026	fjorge		Website contract services	1,500.00
10/22/2026	fjorge		Website contract services - MLPS Thriving Waters	135.00
10/22/2026	GDI Services, Inc.		Cleaning service	597.54
10/22/2026	GDI Services, Inc.		Vent and light cleaning	851.17
10/22/2026	Grounds Crew Outdoor Services, Inc.		October lawn care	393.85
10/22/2026	HDR Engineering, Inc.		325 Blake Rd Stormwater	741.25
10/22/2026	HDR Engineering, Inc.		Long Lake feasibility study	24,361.81
10/22/2026	HDR Engineering, Inc.		Monthly engineering - August and September	46,566.25
10/22/2026	Himle, LLC		GAC participation	1,137.50
10/22/2026	Himle, LLC		Blake Road Advisory services	2,625.00
10/22/2026	In-Situ, Inc.		Telemetry for RESNET	176.00
10/22/2026	Joel Carlson, INC.		Government relations	2,333.00
10/22/2026	J Robert Roofing		Roof replacement final payment	23,610.75
10/22/2026	LHB, Inc.		Campus improvements	382.50
10/22/2026	McGough Facility Management		October management retainer	1,545.00
10/22/2026	McGough Facility Management		September maintenance	1,100.00
10/22/2026	McGough Facility Management		Office refresh maintenance	1,345.00
10/22/2026	McGough Facility Management		Office refresh - painting phase 2	4,840.00
10/22/2026	Minnesota Native Landscapes, Inc.		Vegetation maintenance	12,570.00
10/22/2026	Moore Engineering, Inc.		General consulting services	1,812.50
10/22/2026	Moore Engineering, Inc.		General consulting services	2,012.75
10/22/2026	Moore Engineering, Inc.		Webb parcel investigation	2,840.00
10/22/2026	Nagell Appraisal & Consulting		Brose project appraisals	5,800.00
10/22/2026	Natural Shores Technologies, Inc		September maintenance	21,189.00
10/22/2026	OffSiteDataSync		Server backup contract services	905.98
10/22/2026	Pember Companies		East Auburn Wetland restoration	22,509.84
10/22/2026	Pember Companies		Gateway to the Greenway - Pergola installation	223,658.26
10/22/2026	Protech Projection Systems, Inc		Office Refresh - whiteboards for conference rooms	2,367.38
10/22/2026	RMB Environmental Lab., Inc.		Water analysis	6,869.00
10/22/2026	Smith Partners Professional LLP		Monthly legal services	66,162.53
10/22/2026	Solution Builders, Inc		Solution Builders MSP contract services	3,965.00
10/22/2026	Solution Builders, Inc		0365 licenses	828.71
10/22/2026	Solution Builders, Inc		Teams phones	514.08
10/22/2026	SRF Consulting Group, Inc.		Minnehaha Preserve Boardwalk reconstruction	1,093.53
10/22/2026	Stantec Consulting Services, Inc.		Monthly engineering - August and September	9,099.40
10/22/2026	Varidesk		Sit and Stand Desk for conference room - office refresh	247.89

Check #	Date	Payee	Description	Amount
	10/22/2026	Virginia Tech	2D Model review	5,000.00
	10/22/2026	Hennepin County Treasurer	HennCo records	60.00
	10/22/2026	Cintas	September rug replacement	67.50
	10/22/2026	Mutual Of Omaha Dental	EE dental	1,622.78
	10/22/2026	Quadient	Postage	500.00
	10/22/2026	Quadient	Quarterly lease	473.97
	10/22/2026	WSB & Associates, Inc.	2026 Parley Winter Seine	380.00
	10/22/2026	The Shade Store	Blinds for 3 conference rooms and administrator's office - office refresh	3,336.70
	10/22/2026	Republic Services #894	Trash receptacles pick up	190.47
	10/22/2026	Credit card	Staff credit card charges	
		TLF Garden	Office plant #1	56.33
		Thread Logic	Small order charge	65.00
		Thread Logic	Logo baseball caps - extra supply	180.21
		ECM Subscriptions	Sun Sailor subscription	8.67
		Sigma Aldrich	Syringe filters for water sampling	248.57
		Kwik Trip #149	Vehicle Gas, MW Summer tour travel	25.02
		Hostinger	RESNET web services	13.99
		Costco	Office supplies	80.28
		Costco	Office supplies	127.39
		Canva	Annual subscription	119.99
		Alkali Scientific	Sample preservative	185.84
		Micro Center	Equipment for model workstation	303.87
		Revx Systems	RESNET wireless plan	6.00
		Zeffy	AFPM Conference registration - BC	252.95
		TLF Garden	Office plant #2	61.81
		Amazon	Beware of ice Signs	37.47
		Hostinger	RESNET web services	167.88
		ECM Subscriptions	Laker Pioneer subscription	4.71
		Marathon 14456	Boat gas	60.01
		The Home Depot	Blacktop repair patch	130.03
		Costco	Office supplies	93.39
		Ballastshop	Ballast replacement	75.79
		Marathon 14456	Boat gas	35.72
		Mailchimp	Mailchimp subscription	103.00
		OfficeMax	Office supplies	235.91
		Tickets Mawa Fall	Staff conference - James Wisker	32.79
		Tickets Mawa Fall	Staff conference Refund - JW	(30.00)
		Kowalskis	Board dinner 9/24/26	271.00
		Al & Almas Supper Club	Staff event, payment 1	750.00
		Al & Almas Supper Club	Staff event, payment 2	1,957.76
				Subtotal <u>576,370.18</u>
Board Managers Per Diems and Reimbursements - Direct Deposit				
	10/22/2026	Eugene Maxwell	July - September Per diem and reimbursement	1,442.43
	10/22/2026	William Olson	September Per diem and reimbursement	471.35
	10/22/2026	Stephen Sando	September Per diem and reimbursement	279.00
	10/22/2026	Sherry Davis White	September Per diem and reimbursement	665.60
				Subtotal <u>2,858.38</u>
Employee Reimbursements - Direct Deposit				
	10/22/2026	Michael Hayman	September - October mileage reimbursement	63.22
	10/22/2026	Abigail Couture	MN Water Resources conference parking	19.12
	10/22/2026	Emma Gross	Supplies to clean up gas spill	18.44
	10/22/2026	Eva Bacmeister	Materials for ISCO pump tubing repair	42.37
	10/22/2026	Jillian Sweet	October reimbursement	413.36
				Subtotal <u>556.51</u>
Payroll Electronic Funds Withdrawals and Disbursements				
	9/24/2026	iSolved payroll 9/24	Payroll	76,807.94
		Mission Square 457	Retirement plan	1,329.90
		Mission Square Roth	Retirement plan	1,185.92
		Medsurety HSA	Health savings	1,886.50
		PERA EE & ER	Pension plan	10,861.85
	10/8/2026	iSolved payroll 10/08	Payroll	80,892.24
		Mission Square 457	Retirement plan	1,329.90
		Mission Square Roth	Retirement plan	1,489.04
		Medsurety HSA	Health savings	1,986.50
		PERA EE & ER	Pension plan	11,394.71
				Subtotal <u>189,164.50</u>
				Total General Account <u>\$ 772,681.35</u>

Approved for Payment:

Date MCWD Treasurer