

**Minnehaha Creek Watershed District**  
**General Account Register**  
**For the Period February 1, 2026 through February 28, 2026**

Check #	Date	Payee	Description	Amount
<b>Vendor Checks Drafted</b>				
<b>42737</b>		<b>Last check issued 1/22/26</b>		
42738	2/26/2026	Ideal Printers	2027 plan kickoff event boards	\$ 515.00
42739	2/26/2026	Innovative Sales Solutions	Revel subscription	220.00
42740	2/26/2026	J-Reed Excavating LLC	6300 Painter Rodd snowplowing	343.75
42741	2/26/2026	League of Minnesota	Annual membership dues	2,497.00
42742	2/26/2026	Metro Watershed Partners	2026 membership	6,000.00
42743	2/26/2026	Minger Construction, Inc.	County Road 6 stormwater pond retrofit	449,768.33
42744	2/26/2026	SRF Consulting Group, Inc.	Void check; issued ACH payment	-
42745	2/26/2026		Void check	-
42746	2/26/2026	Westdale Floral Home & Garden, Inc.	Irrigation water charges	396.45
			<b>Subtotal</b>	<b>459,740.53</b>
<b>Vendor Electronic Funds Withdrawals</b>				
		<b>Last payment issued 1/22/26</b>		
	2/26/2026	CenterPoint Energy	Office utilities	745.50
	2/26/2026	City of Minnetonka	Office utilities	126.55
	2/26/2026	Comcast	Office internet	610.05
	2/26/2026	Comcast	Elevator phone line	52.32
	2/26/2026	Medica	Employee health insurance	18,066.26
	2/26/2026	Medsurety	Employee HSA/FSA/ COBRA	85.00
	2/26/2026	Merchant Services	Monthly credit card fees	224.14
	2/26/2026	Metro Sales, Inc.	Copier lease	245.17
	2/26/2026	Metro Sales, Inc.	Copies	72.25
	2/26/2026	Public Storage	Storage unit	533.00
	2/26/2026	UNUM Life Insurance Company	Employee life and disability insurance	451.35
	2/26/2026	Verizon	Employee cell phones	252.82
	2/26/2026	Verizon	Board and manager iPad service	250.07
	2/26/2026	Verizon	Permitting staff iPad service	70.02
	2/26/2026	Verizon	R&M iPad and remote camera service	190.05
	2/26/2026	Verizon	Data plans for field iPads	134.28
	2/26/2026	Wright-Hennepin Coop. Electric	6300 Painter Rd electric costs	28.00
	2/26/2026	Xcel Energy	Office utilities	841.32
	2/26/2026	Xcel Energy	Aeration utilities	161.00
	2/26/2026	Berry Coffee Company	Coffee order and machine service	268.21
	2/26/2026	Caliber Collision	Hail and accident repairs	41,072.62
	2/26/2026	Dorsey & Whitney, LLP	Redevelopment legal counsel	11,781.00
	2/26/2026	fjorge	Website contract services	1,500.00
	2/26/2026	fjorge	Case study web development	2,100.00
	2/26/2026	Frattalone Companies, Inc.	Twin Lakes Park pond maintenance - pay application 1	31,174.86
	2/26/2026	GDI Services, Inc.	Cleaning service	439.57
	2/26/2026	Gopher State One-Call	2026 annual facility operator fee	50.00
	2/26/2026	Grounds Crew Outdoor Services, Inc.	Grounds maintenance	1,379.00
	2/26/2026	HDR Engineering Inc.	325 Blake Road stormwater	7,659.50
	2/26/2026	HDR Engineering Inc.	2D model development	1,205.00
	2/26/2026	HDR Engineering Inc.	Long Lake feasibility study	18,017.40
	2/26/2026	In-Situ, Inc.	Telemetry for RESNET	176.00
	2/26/2026	Joel Carlson, INC.	Government relations	2,333.00
	2/26/2026	Moore Engineering, Inc.	2027 WMP engagement and modeling support	17,801.43
	2/26/2026	OffsiteDataSync	Server backup contract services	823.62
	2/26/2026	Pember Companies	East Auburn wetland restoration	281,203.03
	2/26/2026	Redpath & Company, LLC	Audit services	4,000.00
	2/26/2026	Shred Right	Secure shredding	18.85
	2/26/2026	Smith Partners Professional LLP	Monthly legal services	37,377.60
	2/26/2026	Solution Builders, Inc	Solution Builders MSP contract services	3,925.00
	2/26/2026	Solution Builders, Inc	Microsoft 365 licenses	823.28
	2/26/2026	Solution Builders, Inc	Teams phones	492.66
	2/26/2026	Solution Builders, Inc	Laptops	10,149.01
	2/26/2026	SRF Consulting Group, Inc.	Minnehaha Preserve Boardwalk	2,414.04

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	2/26/2026	Stantec Consulting Services, Inc.	Monthly engineering	6,861.05
	2/26/2026	Streamline Technologies, Inc.	Support for 2D model build	3,000.00
	2/26/2026	Streamline Technologies, Inc.	StormWise license renewal	3,400.00
	2/26/2026	FastSigns	Gateway to Greenway construction sign	1,059.86
	2/26/2026	Hennepin County Records and Registrars	Hennepin County property records	15.00
	2/26/2026	Quadient	Postage	500.00
	2/26/2026	Robert Half	Temporary services L. Stretar	9,528.31
	2/26/2026	Mutual Of Omaha Dental	Employe dental benefits	1,468.62
	2/26/2026	WSB & Associates, Inc.	Winter 2025 camp carp removal	1,176.00
	2/26/2026	MN Dept of Public Safety DVS	Tabs renewal for trailer	18.25
	2/26/2026	Bartlett Tree Experts	Cottageville oak pruning	3,240.00
	2/26/2026	Credit card	Staff credit card charges	
		Hologram	RESNET data subscription	10.00
		Hostinger	RESNET web hosting	13.99
		Hologram	RESNET data subscription	10.00
		Amazon Marketplace	Outreach items for kickoff	148.87
		Adobe Inc	Monthly subscription	374.90
		U of M ContLearning	Maggie - recertification	130.00
		ECM Subscriptions	Sun Sailor monthly subscription	8.67
		WWW Costo.com	Office supplies	85.86
		Kowalski Companies	CAC meal	249.65
		Office Max / Depot	Copy paper	44.99
		Hologram	RESNET data subscription	10.00
		Mailchimp	Mailchimp monthly subscription	92.00
		City of Minnetonka	Kickoff event venue damage deposit	300.00
		U of M ContLearning	Permitting conference	1,000.00
		Amazon Marketplace	Statistical reference book	42.48
		Spoonful of Comfort	Care package for Sherry While	119.98
			<b>Subtotal</b>	<b>534,232.31</b>
<b>Board Managers Per Diems and Reimbursements - Direct Deposit</b>				
	2/26/2026	Richard Miller	Per Diem and reimbursement Feb 12, 2026	279.00
	2/26/2026	Bill Olson	Per Diem and reimbursement January 2026	702.94
	2/26/2026	Steve Sando	Per Diem and reimbursement January 2026	418.00
	2/26/2026	Sherry White	Per Diem and reimbursement January 2026	665.60
			<b>Subtotal</b>	<b>2,065.54</b>
<b>Employee Reimbursements - Direct Deposit</b>				
	2/26/2026	Rachel Baker	Reimbursement 1/26 and 2/26	43.50
	2/26/2026	Jill Sweet	Reimbursement 2/26	1,224.38
			<b>Subtotal</b>	<b>1,267.88</b>
<b>Payroll Electronic Funds Withdrawals and Disbursements</b>				
	1/29/2026	iSolved	Payroll	77,342.67
		Mission Square 457	Retirement plan	1,769.07
		Mission Square Roth	Retirement plan	632.38
		Medsurety HSA	Health savings and FSA dep care	2,170.50
		PERA Employee and Employer	Pension plan	11,452.39
	2/12/2026	iSolved	Payroll	74,319.01
		Mission Square 457	Retirement plan	1,764.90
		Mission Square Roth	Retirement plan	947.18
		Medsurety HSA	Health savings and FSA dep care	2,170.50
		PERA Employee and Employer	Pension plan	11,013.82
			<b>Subtotal</b>	<b>183,582.42</b>
<b>Total General Account</b>				<b>\$ 1,180,888.68</b>

Approved for Payment:

Date

MCWD Treasurer