

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

Check #	Date	Payee	Description	Amount
Vendor Checks Drafted				
42746		Last check issued 2/26/26		
42747	3/26/2026	Minger Construction, Inc.	County Road 6 stormwater pond retrofit	\$ 78,283.33
42748	3/26/2026	University of St. Thomas	Influential communications course - JW/SH/VS	4,641.00
Subtotal				82,924.33
Vendor Electronic Funds Withdrawals				
		Last payment issued 2/26/26		
3/26/2026		CenterPoint Energy	Office utilities	749.07
3/26/2026		City of Minnetonka	Office utilities	135.51
3/26/2026		Comcast	Office internet	610.05
3/26/2026		Comcast	Elevator phone line	52.32
3/26/2026		Medica	Employee health insurance	17,135.42
3/26/2026		Medsurety	Employee HSA/FSA/ COBRA	85.00
3/26/2026		Merchant Services	Monthly credit card fees	187.92
3/26/2026		Metro Sales, Inc.	Copier lease	245.17
3/26/2026		Metro Sales, Inc.	Copier lease	173.77
3/26/2026		Metro Sales, Inc.	Copies	533.00
3/26/2026		UNUM Life Insurance Company	Employee life and disability insurance	644.33
3/26/2026		Verizon	Employee cell phones	252.82
3/26/2026		Verizon	Board and manager iPad service	250.07
3/26/2026		Verizon	Permitting staff iPad service	70.02
3/26/2026		Verizon	R&M iPad and remote camera service	190.05
3/26/2026		Verizon	Data plans for field iPads	134.28
3/26/2026		Wright-Hennepin Coop. Electric	6300 Painter Rd electric - final	40.00
3/26/2026		Xcel Energy	Office utilities	890.56
3/26/2026		Xcel Energy	Aeration utilities	771.48
3/26/2026		City of Minnetonka	Vehicle fuel	31.71
3/26/2026		Dorsey & Whitney, LLP	Redevelopment legal counsel	22,968.00
3/26/2026		Eide Bailly	Accounting services - Jan/Feb	13,000.00
3/26/2026		ESRI	GIS license renewal	15,090.00
3/26/2026		fjorge	Website contract services	1,500.00
3/26/2026		GDI Services, Inc.	Cleaning service	597.54
3/26/2026		HDR Engineering Inc.	325 Blake Road stormwater	8,238.75
3/26/2026		HDR Engineering Inc.	2D model development	7,461.25
3/26/2026		HDR Engineering Inc.	Long Lake feasibility study	28,472.79
3/26/2026		In-Situ, Inc.	Telemetry for RESNET	176.00
3/26/2026		Joel Carlson, Inc.	Government relations	2,333.00
3/26/2026		Moore Engineering, Inc.	Bell Maple farm	916.00
3/26/2026		Moore Engineering, Inc.	East Auburn wetland	34,632.66
3/26/2026		Moore Engineering, Inc.	2027 WMP engagement and modeling support	1,526.25
3/26/2026		Natural Shores Technologies, Inc	Vegetation management	8,577.00
3/26/2026		OffsiteDataSync	Server backup contract services	823.62
3/26/2026		Pember Companies	East Auburn wetland restoration	130,280.76
3/26/2026		Smith Partners Professional LLP	Monthly legal services	43,277.21
3/26/2026		Solution Builders, Inc.	Solution Builders MSP contract services	3,945.00
3/26/2026		Solution Builders, Inc.	Microsoft 365 licenses	823.28
3/26/2026		Solution Builders, Inc.	Teams phones	492.66
3/26/2026		SRF Consulting Group, Inc.	Minnehaha preserve boardwalk	575.56
3/26/2026		Stantec Consulting Services, Inc.	Monthly engineering	86,297.12
3/26/2026		Streamline Technologies, Inc.	Support for 2D model build	6,325.00
3/26/2026		Hennepin County Records and Registrars	Hennepin County property records	7.50
3/26/2026		Republic Services	Trash and recycling services	365.60
3/26/2026		Quadiant	Postage	500.00
3/26/2026		Robert Half	Temporary services L. Stretar	14,176.25
3/26/2026		Mutual Of Omaha Dental	Employee dental benefits	1,468.62
3/26/2026		WSB & Associates, Inc.	2026 Parley winter seine	7,934.50
3/26/2026		Credit card	Staff credit card charges	
		Amazon Marketplace	Kickoff event supplies	50.39
		Trader Joe's	Kickoff event supplies	71.41
		Hologram	RESNET data subscription	10.00
		Target	Kickoff event supplies	21.68
		Office Max / Depot	Kickoff event supplies	436.32
		Anchor Rubber	Kickoff event supplies	98.88

Check #	Date	Payee	Description	Amount
		Etsy	Recognition gift for CM Musich	172.77
		Minnesota Lake Management Society	2026 MN Lake management symposium	40.00
		Hostinger	RESNET web hosting	13.99
		Minnesota Lake Management Society	2026 MN Lake management symposium	90.00
		Amazon Marketplace	Date stamp	19.98
		Office Max / Depot	Kickoff event supplies returned	(374.81)
		Hologram	RESNET data plans	10.00
		Adobe Inc	Monthly subscription	349.95
		American Planning	Policy planning coordinator posting	25.00
		City of Minnetonka	Kickoff venue damage deposit returned	(300.00)
		ECM Subscriptions	Mo sun sailor subscription	8.67
		Sensible Land Use	Sensible land use coalition conference	136.00
		Domain Hosting	Annual renewal	699.98
		U of M Continued Learning	Permitting stormwater class cancellation	(250.00)
		Sensible Land Use	Sensible land use coalition conference	68.00
		In Collaborative Lead	West end conference deposit - staff retreat	919.80
		Hologram	RESNET data plans	10.00
		US CAD	CAD renewal	858.00
		Mailchimp	Mailchimp subscription	92.00
		Michaels Stores	Frames for resolutions	358.05
		Humanitix	Legislative day at capital - Christopher	106.29
			Subtotal	469,706.82
Board Managers Per Diems and Reimbursements - Direct Deposit				
	3/26/2026	Jessica Loftus	Per Diem and reimbursement Dec 2025-Feb 2026	642.40
	3/26/2026	Bill Olson	Per Diem and reimbursement - Feb 2026	284.22
	3/26/2026	Steve Sando	Per Diem and reimbursement - Feb 2026	279.00
	3/26/2026	Sherry White	Per Diem and reimbursement - Feb 2026	395.30
			Subtotal	1,600.92
Payroll Electronic Funds Withdrawals and Disbursements				
	2/26/2026	iSolved	Payroll	75,338.08
		Mission Square 457	Retirement plan	1,964.90
		Mission Square Roth	Retirement plan	1,197.18
		Medsurety HSA	Health savings and FSA dep care	2,170.50
		PERA Employee and Employer	Pension plan	11,280.75
	3/12/2026	iSolved	Payroll	78,260.19
		Mission Square 457	Retirement plan	2,039.90
		Mission Square Roth	Retirement plan	1,197.18
		Medsurety HSA	Health savings and FSA dep care	2,170.50
		PERA Employee and Employer	Pension plan	11,493.53
			Subtotal	187,112.71
			Total General Account	\$ 741,344.78

Approved for Payment:

Date

MCWD Treasurer