

Minnehaha Creek Watershed District
General Account Register
For the Period April 1, 2026 through April 30, 2026

Check #	Date	Payee	Description	Amount
Vendor Checks Drafted				
42748		Last check issued 3/26/26		
42749	4/23/2026	Rachel Contracting, LLC	6300 Painter Rd demo	\$ 28,631.00
42750	4/23/2026	Deakynes True Value	Equipment and supplies	20.99
42751	4/23/2026	J-Reed Excavating LLC	6300 Painter Rd snowplowing	175.00
42752	4/23/2026	UPS	Shipping Fees	17.72
Subtotal				28,844.71
Vendor Electronic Funds Withdrawals				
		Last payment issued 3/26/26		
4/23/2026		CenterPoint Energy	Office utilities	505.74
4/23/2026		City of Minnetonka	Office utilities	135.51
4/23/2026		Comcast	Office internet	610.05
4/23/2026		Comcast	Elevator phone line	52.32
4/23/2026		Medica	Employee health insurance	18,460.34
4/23/2026		Medsurety	Employee HSA/FSA/ COBRA	85.00
4/23/2026		Merchant Services	Monthly credit card fees	264.54
4/23/2026		Metro Sales, Inc.	Copier lease	245.17
4/23/2026		Metro Sales, Inc.	Copies	65.50
4/23/2026		Public Storage	Storage Unit	533.00
4/23/2026		UNUM	Employee life and disability insurance	813.21
4/23/2026		Verizon	Employee cell phones	252.82
4/23/2026		Verizon	Board and manager iPad service	242.42
4/23/2026		Verizon	Manager Bonner iPad	705.40
4/23/2026		Verizon	Permitting staff iPad service	70.02
4/23/2026		Verizon	R&M iPad and remote camera service	190.05
4/23/2026		Verizon	Data plans for field iPads	134.28
4/23/2026		Xcel Energy	Office utilities	810.59
4/23/2026		Xcel Energy	Aeration utilities	766.90
4/23/2026		Abdo Financial Solutions, LLC	Accounting and audit preparation services	29,184.55
4/23/2026		Berry Coffee Company	Coffee filter change	78.00
4/23/2026		Berry Coffee Company	Coffee delivery	268.21
4/23/2026		City of Minnetonka	Vehicle fuel	29.65
4/23/2026		City of Hopkins	325 Blake stormwater utility fees	3,097.64
4/23/2026		Eide Bailly	Accounting services	6,500.00
4/23/2026		fjorge	Website contract services	1,500.00
4/23/2026		GDI Services, Inc.	Cleaning service	597.54
4/23/2026		HDR Engineering Inc.	2D model development	18,505.00
4/23/2026		In-Situ, Inc.	Telemetry for RESNET	176.00
4/23/2026		Joel Carlson, Inc.	Government relations	2,333.00
4/23/2026		McGough Facility Management	Quarterly HVAC service	500.00
4/23/2026		Moore Engineering, Inc.	2027 WMP engagement and modeling support	2,371.25
4/23/2026		Moore Engineering, Inc.	General consulting services	813.50
4/23/2026		Moore Engineering, Inc.	Brose property boundary survey	2,132.00
4/23/2026		OffsiteDataSync	Server backup contract services	106.27
4/23/2026		OPG-3, Inc.	Laserfiche Renewal	5,839.27
4/23/2026		Smith Partners Professional LLP	Monthly legal services	40,394.60
4/23/2026		Solution Builders, Inc.	Solution Builders MSP contract services	3,955.00
4/23/2026		Solution Builders, Inc.	Microsoft 365 licenses	833.95
4/23/2026		Solution Builders, Inc.	Teams phones	492.66
4/23/2026		SRF Consulting Group, Inc.	Minnehaha preserve boardwalk	17,200.36
4/23/2026		Stantec Consulting Services, Inc.	Monthly engineering	31,502.03
4/23/2026		Hennepin County Records and Registrars	Hennepin County property records	10.00
4/23/2026		Quadient	Postage	1,000.00
4/23/2026		Quadient	Postage machine quarterly lease	512.97
4/23/2026		Mutual Of Omaha Dental	Employee dental benefits	1,555.22
4/23/2026		Star Tribune	Planning plan amendment public notice	72.68
4/23/2026		Credit card	Staff credit card charges	
		Buca Eden Prairie	Board dinner 2/26 without tax	344.00
		Hologram	RESNET data subscription	10.00
		Hennepin Co Ridgedale Service Ctr	Tabs for district vehicles	85.00
		Etsy	Recognition gift for Dick Miller	216.18
		Etsy	Recognition gift for Jessica Loftus	216.18
		Byerly's/Paypal	Cake for manager celebration	77.99

Check #	Date	Payee	Description	Amount
		Hennepin Co Ridgedale Service Ctr	Tabs for district vehicles - CC fee	1.83
		Buca Eden Prairie	Board dinner credit	(24.00)
		Hostinger	RESNET web hosting	13.99
		Adobe Inc	Monthly subscription	349.95
		Harvard Bus	Ebooks for James Wisker	157.37
		ECM Subscriptions	Sun Sailor Mo Subscription	8.67
		Amazon	New case for board manager iPad	63.98
		Hostinger	RESNET web hosting	32.38
		Hologram	RESNET Wireless Plan	10.00
		Kowalski	Board dinner 3/12	309.50
		Michaels Stores	Frames for resolutions - return	(157.32)
		City of St Louis	Facility rental for staff event	226.60
		Gallup	Strengthfinder for policy planning finalists	119.98
		Kowalski	CAC Meal	257.25
		Mailchimp	Monthly subscription	92.00
		Hologram	RESNET Wireless Plan	10.00
		Amazon	R&M Prime subscription	139.00
		Kowalski	Board dinner 3/26	205.00
		City of Minnetonka	R&M retreat space	225.00
				Subtotal
				<u>199,494.74</u>
Board Managers Per Diems and Reimbursements - Direct Deposit				
	4/23/2026	Eugene Maxwell	Per Diem and reimbursement - January-March 2026	1,183.00
	4/23/2026	Bill Olson	Per Diem and reimbursement - March 2026	575.98
	4/23/2026	Steve Sando	Per Diem and reimbursement - March 2026	279.00
	4/23/2026	Sherry White	Per Diem and reimbursement - March 2026	1,079.75
				Subtotal
				<u>3,117.73</u>
Employee Reimbursements - Direct Deposit				
	4/23/2026	Jillian Sweet	Batteries - April 2026	19.98
				Subtotal
				<u>19.98</u>
Payroll Electronic Funds Withdrawals and Disbursements				
	4/23/2026	MN Paid Leave Fund	Q1 MN Paid Leave benefit	3,813.07
	3/26/2026	iSolved	Payroll	76,716.26
		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	11,476.45
	4/9/2026	iSolved	Payroll	78,274.91
		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	11,492.60
				Subtotal
				<u>192,588.45</u>
				Total General Account
				<u>\$ 424,065.61</u>

Approved for Payment:

Date

MCWD Treasurer