

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

Check #	Date	Payee	Description	Amount
Vendor Checks Drafted				
42752		Last check issued 4/23/26		
42753	5/28/2026	Minnesota Unemployment	Unemployment insurance	\$ 2,047.43
42754	5/28/2026	League of MN Cities Ins. Trust P & C	Property and casualty coverage premium	58,867.00
42755	5/28/2026	League of MN Cities Ins. Trust WC	Workers comp coverage premium	8,141.00
42756	5/28/2026	Speed Pro Imaging of Eden Prairie	Board room glass name changes	150.00
42757	5/28/2026	Hennepin County Environment and Energy	Hennepin county hazardous waste fees	76.00
42758	5/28/2026	Deakynes True Value	Equipment and supplies	30.56
42759	5/28/2026	Minger Construction, Inc.	County Road 6 stormwater pond retrofit	3,780.57
Subtotal				73,092.56

Vendor Electronic Funds Withdrawals

Last payment issued 4/23/26				
5/28/2026	CenterPoint Energy	Office utilities		255.08
5/28/2026	City of Minnetonka	Office utilities		135.51
5/28/2026	Comcast	Office internet		610.05
5/28/2026	Comcast	Elevator phone line		52.27
5/28/2026	Medica	Employee health insurance		18,030.59
5/28/2026	Medsurety	Employee HSA/FSA/ COBRA		85.00
5/28/2026	Merchant Services	Monthly credit card fees		185.64
5/28/2026	Metro Sales, Inc.	Copier lease		228.46
5/28/2026	Public Storage	Storage unit		533.00
5/28/2026	UNUM	Employee life and disability insurance		721.44
5/28/2026	Verizon	Employee cell phones		252.67
5/28/2026	Verizon	Board and manager iPad service		255.08
5/28/2026	Verizon	Permitting staff iPad service		70.02
5/28/2026	Verizon	R&M iPad and remote camera service		155.04
5/28/2026	Verizon	New field tablets		1,337.29
5/28/2026	Verizon	Data plans for field iPads		186.65
5/28/2026	Xcel Energy	Office utilities		821.96
5/28/2026	Xcel Energy	Aeration utilities		598.81
5/28/2026	City of Minnetonka	Vehicle fuel		66.81
5/28/2026	Dorsey & Whitney, LLP	Redevelopment legal counsel		19,008.00
5/28/2026	Eide Bailly	Accounting services		6,500.00
5/28/2026	fjorge	Website contract services		1,500.00
5/28/2026	Fondriest Environmental, Inc.	Equipment rental and purchase		1,550.25
5/28/2026	GDI Services, Inc.	Cleaning service		597.54
5/28/2026	Grounds Crew Outdoor Services, Inc.	Snowplowing and lawn care		1,926.70
5/28/2026	HDR Engineering Inc.	Long lake feasibility study		33,259.00
5/28/2026	HDR Engineering Inc.	2D model development		23,841.25
5/28/2026	In-Situ, Inc.	Telemetry for RESNET		176.00
5/28/2026	Joel Carlson, Inc.	Government relations		2,333.00
5/28/2026	Kisters North America	Wiski database annual license		15,840.40
5/28/2026	Master Technology Group, Inc.	Annual fire alarm inspection		433.00
5/28/2026	Master Technology Group, Inc.	Batteries for keyscan system		458.81
5/28/2026	McGough Facility Management	Management retainer		1,951.00
5/28/2026	Moore Engineering, Inc.	2027 WMP engagement and modeling support		4,570.00
5/28/2026	Moore Engineering, Inc.	2027 WMP engagement and modeling support		4,497.50
5/28/2026	Moore Engineering, Inc.	Focal geography wetland support		2,014.75
5/28/2026	Moore Engineering, Inc.	General consulting services		1,687.50
5/28/2026	Moore Engineering, Inc.	Brose property boundary survey		853.50
5/28/2026	Moore Engineering, Inc.	Wetland rapid assessment evaluation		3,955.00
5/28/2026	Natural Shores Technologies, Inc	Maintenance		3,202.00
5/28/2026	OffsiteDataSync	Server backup contract services		823.62
5/28/2026	OPG-3, Inc.	Laserfiche Renewal		(507.15)
5/28/2026	OTT HydroMet Corp.	Equipment replacement for RESNET		17,164.19
5/28/2026	Redpath & Company, LLC	2025 Audit Services		29,837.75
5/28/2026	Shenandoah Consulting Group, LLC	Development consulting services		1,312.50
5/28/2026	Smartsheet, Inc.	Annual Smartsheet license		8,700.00
5/28/2026	Smith Partners Professional LLP	Monthly legal services		40,002.24
5/28/2026	Solution Builders, Inc.	Solution Builders MSP contract services		3,960.00
5/28/2026	Solution Builders, Inc.	Microsoft 365 licenses		836.00
5/28/2026	Solution Builders, Inc.	Teams phones		492.66

Check #	Date	Payee	Description	Amount
	5/28/2026	Solution Builders, Inc.	Sonic wall network security/firewall appliance and subscription license	7,744.21
	5/28/2026	Stantec Consulting Services, Inc.	Monthly engineering	23,941.45
	5/28/2026	Vari Systems	Standing desks - Lauren and Abby	1,038.00
	5/28/2026	Quadient	Postage	1,500.00
	5/28/2026	Quadient	Postage machine quarterly lease	310.00
	5/28/2026	Mutual Of Omaha Dental	Employe dental benefits	1,511.92
	5/28/2026	WSB & Associates, Inc.	Carp removal contracting	14,281.25
	5/28/2026	Republic Services #894	Trash and recycling service	134.31
	5/28/2026	Minnesota Native Landscapes, Inc.	Vegetation maintenance	2,225.00
	5/28/2026	Cintas	Rug replacement	72.00
	5/28/2026	FastSigns	Six mile marsh prairie temp. signage - paid on 5/5	278.13
	5/28/2026	Medsurety	FSA daycare reimbursement to staff	9,230.88
	5/28/2026	Medsurety	FSA daycare reimbursement to staff	384.62
	5/28/2026	Credit card	Staff credit card charges	
		City of Minnetonka	TAC/PAC Meeting 1 Venue rental	450.00
		Costco	Office supplies	87.02
		Amazon	Office supplies	42.48
		Blvd Kitchen	Board recognition dinner	2,814.00
		Costco	Safe for permitting	326.06
		Hostinger	Web services for RESNET	32.38
		Hostinger	Web services for RESNET	13.99
		Hologram	Wireless data plans for RESNET	10.00
		Hostinger	Web services for RESNET	32.38
		City of Minnetonka	Refund for R&M retreat deposit	(100.00)
		Sensible Land Use Coal	Seminar for Becky and Kate	136.00
		Speedpro Imaging	Board Manager name plates	50.00
		OfficeMax	Copy paper	44.99
		Planetizen	Job posting for planning	149.95
		American Planning Ass.	Job posting for planning	25.00
		Adobe Inc	Monthly subscription	349.95
		Ecm Subscriptions	Mo. Sun Sailor subscription	8.67
		Pryor Learning	Annual subscription	249.00
		Hologram	Wireless data plans for RESNET	10.00
		Bass Pro Catalog U.S.	Waders	447.91
		Amazon	Postcard paper	202.50
		Amazon	New Teams headsets	237.98
		Amazon	Field supplies	173.94
		Amazon	Field supplies	58.98
		Amazon	Field supplies	170.58
		Amazon	Field supplies	23.55
		Amazon	Field supplies	41.98
		U of M Continued Learning	Permitting class reimbursement	(250.00)
		U of M Continued Learning	Permitting class reimbursement	(250.00)
		U of M Continued Learning	Permitting class reimbursement	(250.00)
		U of M Continued Learning	Permitting class enrollment - JC	250.00
		Mailchimp	Mo subscription	103.00
		City of Minnetonka	Coffeepot rental for PAC/TAC #1	45.00
		Hologram	Wireless data plans for RESNET	10.00
		Amazon	Blue cardstock for nametags	34.74
		In Collaborative Lead	West End conference center final payment	919.80
		Kowalski S Caterin	Dinner board meeting 4/23/26	240.00
		Amazon	Staff retreat supplies	66.58
		Costco	TAC/PAC meeting supplies	67.45
			Subtotal	327,086.01
Board Managers Per Diems and Reimbursements - Direct Deposit				
	5/28/2026	Ricardo Bonner	Per Diem and reimbursement - March-May 2026	1,280.45
	5/28/2026	Bill Olson	Per Diem and reimbursement - April 2026	871.37
	5/28/2026	Steve Sando	Per Diem and reimbursement - April 2026	287.70
	5/28/2026	Sherry White	Per Diem and reimbursement - April 2026	1,133.40
			Subtotal	3,572.92
Employee Reimbursements - Direct Deposit				
	5/28/2026	Rachel Baker	Mileage - April 2026	25.67
	5/28/2026	Eva Bacmeister	Home Depot supplies - April 2026	23.84
	5/28/2026	Jillian Sweet	Supplies and boat gas - May 2026	83.48

Check #	Date	Payee	Description	Amount
				Subtotal
				132.99
Payroll Electronic Funds Withdrawals and Disbursements				
4/23/2026		iSolved	Payroll	77,738.42
		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	11,624.36
5/7/2026		iSolved	Payroll	80,740.60
		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	11,970.13
				Subtotal
				192,888.67
Total General Account				\$ 596,773.15

Approved for Payment:	
Date	MCWD Treasurer