

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

Check #	Date	Payee	Description	Amount
Vendor Checks Drafted				
42759		Last check issued 5/28/2026		
42760	6/25/2026	BWSR	MN Wetland Assessment Class - Abby	\$ 90.00
42761	6/25/2026	Inter-Fluve, Inc.	Minnehaha Creek Regional Park Boardwalk Improvements	984.50
42762	6/25/2026	Blue Lagoon Marine	Repairs to 16 ft red boat	873.65
Subtotal				1,948.15
Vendor Electronic Funds Withdrawals				
		Last payment issued 5/28/26		
6/25/2026		CenterPoint Energy	Office utilities	172.72
6/25/2026		City of Minnetonka	Office utilities	149.80
6/25/2026		Comcast	Office internet	610.05
6/25/2026		Comcast	Elevator phone line	52.27
6/25/2026		Medica	Employee health insurance	20,901.88
6/25/2026		Medsurety	Employee HSA/FSA/ COBRA	335.00
6/25/2026		Merchant Services	Monthly credit card fees	193.13
6/25/2026		Metro Sales, Inc.	Copier lease	228.46
6/25/2026		Public Storage	Storage unit	533.00
6/25/2026		UNUM	Employee life and disability insurance	786.80
6/25/2026		Verizon	Employee cell phones	252.72
6/25/2026		Verizon	Board and manager iPad service	255.08
6/25/2026		Verizon	Permitting staff iPad service	70.02
6/25/2026		Verizon	R&M iPad and remote camera service	200.05
6/25/2026		Verizon	Data plans for field iPads	189.46
6/25/2026		Xcel Energy	Office utilities	875.63
6/25/2026		Xcel Energy	Aeration utilities	13.19
6/25/2026		Berry Coffee Company	Coffee machine filter change	78.00
6/25/2026		City of Minnetonka	Vehicle fuel and repair	1,529.08
6/25/2026		Dorsey & Whitney, LLP	Redevelopment legal counsel	8,613.00
6/25/2026		Eide Bailly	Accounting services	6,500.00
6/25/2026		fjorge	Website contract services	1,500.00
6/25/2026		Fondriest Environmental, Inc.	Equipment rental and purchase	1,775.00
6/25/2026		GDI Services, Inc.	Cleaning service	597.54
6/25/2026		Grounds Crew Outdoor Services, Inc.	Lawn care	393.85
6/25/2026		HDR Engineering Inc.	325 Blake Road Stormwater	9,679.25
6/25/2026		In-Situ, Inc.	Telemetry for RESNET	220.00
6/25/2026		Joel Carlson, Inc.	Government relations	2,333.00
6/25/2026		Justin Cox Photography	Board manager and staff headshots	500.00
6/25/2026		McGough Facility Management	Management retainer	1,036.00
6/25/2026		McGough Facility Management	Maintenance	375.00
6/25/2026		Moore Engineering, Inc.	2027 WMP engagement and modeling support	3,148.56
6/25/2026		Moore Engineering, Inc.	2027 WMP engagement and modeling support	821.88
6/25/2026		Moore Engineering, Inc.	2027 WMP engagement and modeling support	2,190.62
6/25/2026		Moore Engineering, Inc.	City Railing design and coordination	4,048.75
6/25/2026		Moore Engineering, Inc.	East Auburn construction	6,197.00
6/25/2026		Moore Engineering, Inc.	Focal geography wetland support	2,366.75
6/25/2026		Moore Engineering, Inc.	Wetland rapid assessment evaluation	640.50
6/25/2026		OffsiteDataSync	Server backup contract services	823.62
6/25/2026		Pember Companies	East Auburn Wetland Pay App #3	16,202.82
6/25/2026		RMB Environmental Lab., Inc.	Water analysis	8,849.00
6/25/2026		Smith Partners Professional LLP	Monthly legal services	28,070.55
6/25/2026		Solution Builders, Inc.	Solution Builders MSP contract services	3,960.00
6/25/2026		Solution Builders, Inc.	Microsoft 365 licenses	836.00
6/25/2026		Solution Builders, Inc.	Teams phones	492.66
6/25/2026		Solution Builders, Inc.	SonicWall Cloud Secure Edge additional license	1,741.90
6/25/2026		SRF Consulting Group, Inc.	Minnehaha preserve boardwalk reconstruction	18,185.91
6/25/2026		Stantec Consulting Services, Inc.	Monthly engineering	44,764.75
6/25/2026		Cintas	Rug replacement	72.00
6/25/2026		Hennepin County Treasurer	Property tax for Lake Street and Painter properties	8,185.46
6/25/2026		Minnesota Native Landscapes, Inc.	Vegetation maintenance	18,200.00
6/25/2026		Mutual Of Omaha Dental	Employee dental benefits	1,738.54
6/25/2026		Quadient	Postage	500.00
6/25/2026		Republic Services #894	Trash and recycling service	181.36

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6/25/2026		WSB & Associates, Inc.	Carp removal contracting	760.00	
6/25/2026		United States Geological Survey	USGS Streamgages/Lake Minnetonka	15,330.00	
6/25/2026		Medsurety	FSA daycare reimbursement to staff	384.50	
6/25/2026		Credit card	Staff credit card charges		
		Wal-Mart	2027 Plan TAC/PAC meeting materials	89.54	
		Pioneer Press	Subscription	19.96	
		Hologram	RESNET data plans	10.00	
		Menards Eden Prairie M	Field supplies	306.47	
		Amazon	Supplies for staff retreat	127.14	
		LinkedIn	Annual premium subscription	351.49	
		Amazon	Field supplies	73.98	
		Amazon	Field supplies	39.98	
		Batteries+Bulbs	Office lightbulbs and recycling	34.36	
		WM Supercenter	2027 Plan TAC/PAC meeting materials	23.76	
		Collaborative Lead	Staff retreat lunch	22.00	
		Thread Logic	Samples for logo wear	53.28	
		Jimmy Johns	2027 Plan TAC/PAC meeting refreshments	431.53	
		Hostinger	RESNET website monthly fee	13.99	
		Hologram	RESNET data plans	10.00	
		Hologram	RESNET data plans	37.97	
		In-Situ Inc - Web	Field equipment	1,289.00	
		ECM Subscriptions	Subscription	8.67	
		Adobe Inc	Subscription	349.95	
		Costco	Subscription	65.00	
		RE VX Systems	RESNET data plans	42.00	
		Hologram	RESNET data plans	10.00	
		City of Edina	Arden Park Field Trip - shelter rental	145.00	
		SurveyMonkey	Subscription	468.00	
		Costco	Toilet paper for office	80.78	
		Costco	Napkins and paper towels	59.66	
		Costco	Toilet paper for office	80.78	
		Zoom	Subscription	780.20	
		Detroit Lakes Floral	Flowers for Pelican River WD Administrator funeral	74.99	
		Flowingdata	Subscription for professional development	49.00	
		Menards Golden Valley	Field supplies	100.65	
		Dropbox	Subscription	119.88	
		Mailchimp	Subscription	103.00	
		Kowalski's Catering	May CAC meeting meal	252.00	
		Costco	Paper towels for office	43.40	
		Buca Di Beppo	Board dinner 5.14.26	336.25	
		UPS	Logo wear sample return	14.34	
		City of Minnetonka	Staff meeting Marsh Venue rental	125.00	
		Thread Logic	Logo wear for staff	1,021.61	
		Amazon	Field supplies	3.84	
		The Business Journals	Subscription	135.00	
		Pioneer Press	Subscription	19.96	
		UPS	Return shipment of surveying equipment	108.32	
				Subtotal	257,173.84
Board Managers Per Diems and Reimbursements - Direct Deposit					
6/25/2026		Bill Olson	Per Diem and reimbursement - May 2026	773.43	
6/25/2026		Steve Sando	Per Diem and reimbursement - May 2026	418.50	
6/25/2026		Sherry White	Per Diem and reimbursement - May 2026	665.60	
				Subtotal	1,857.53
Employee Reimbursements - Direct Deposit					
6/25/2026		Jillian Sweet	RESNET Equipment - May 2026	46.65	
				Subtotal	46.65
Payroll Electronic Funds Withdrawals and Disbursements					
5/21/2026		iSolved	Payroll	82,892.94	
		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	11,677.26	

Check #	Date	Payee	Description	Amount
	6/4/2026	iSolved	Payroll	84,042.31
		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	11,864.55
			Subtotal	201,292.22
			Total General Account	\$ 462,318.39

Approved for Payment:	
Date	MCWD Treasurer