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				
42762		**Last check issued 5/28/2026**		
42763	7/23/2026		Void Check	-
42764	7/23/2026		Void Check	-
42765	7/23/2026		Void Check	-
42766	7/23/2026	Platinum Courier Service	Courier services	$ 52.56
42767	7/23/2026	MN Dept. of Natural Resources - OMB	Amelia Pond maintenance	180.00
42768	7/23/2026	Minger Construction Inc.	County Road 6 Stormwater Pond Retrofit - Pay App 4	27,613.68
			Subtotal	**27,846.24**
Vendor Electronic Funds Withdrawals				
		Last payment issued 5/28/26		
	7/23/2026	CenterPoint Energy	Office utilities	48.83
	7/23/2026	City of Hopkins	325 Blake Road Utilities 4/1-7/1/26	3,099.02
	7/23/2026	City of Minnetonka	Office utilities	129.21
	7/23/2026	Comcast	Office internet	610.05
	7/23/2026	Comcast	Elevator phone line	52.27
	7/23/2026	Medica	Employee health insurance	20,426.62
	7/23/2026	Medsurety	Employee HSA/FSA/ COBRA	85.00
	7/23/2026	Merchant Services	Monthly credit card fees	85.77
	7/23/2026	Metro Sales, Inc.	Copier lease	228.46
	7/23/2026	Sage Software, Inc.	Annual subscription 7/31/26 - 7/30/27	1,564.01
	7/23/2026	UNUM	Employee life and disability insurance	724.48
	7/23/2026	Verizon	Employee cell phones	315.05
	7/23/2026	Verizon	Board and manager iPad service	255.08
	7/23/2026	Verizon	Permitting staff iPad service	70.02
	7/23/2026	Verizon	R&M iPad and remote camera service	67.28
	7/23/2026	Verizon	Data plans for field iPads	215.38
	7/23/2026	Xcel Energy	Office utilities	1,358.03
	7/23/2026	Xcel Energy	Aeration utilities	57.97
	7/23/2026	Abdo Financial Solutions LLC	April Accounting Services	6,486.00
	7/23/2026	City of Minnetonka	Vehicle fuel and repair	237.64
	7/23/2026	Eide Bailly	Accounting services	6,500.00
	7/23/2026	fjorge	Website contract services	1,500.00
	7/23/2026	fjorge	MLPS Thriving Waters Website Development - 30% down payment + initial discovery services	8,937.00
	7/23/2026	Frattalone Companies Inc.	Twin Lakes Park Pond - Pay App 2	225,219.84
	7/23/2026	GDI Services, Inc.	Cleaning Service	597.54
	7/23/2026	Grounds Crew Outdoor Services Inc.	Lawn care	393.85
	7/23/2026	HDR Engineering Inc.	2-D Model Development	4,192.50
	7/23/2026	HDR Engineering Inc.	Monthly Engineering	46,433.78
	7/23/2026	In-Situ, Inc.	Telemetry for RESNET	176.00
	7/23/2026	Joel Carlson, Inc.	Government relations	2,333.00
	7/23/2026	McGough Facility Management	Management retainer	1,545.00
	7/23/2026	McGough Facility Management	Maintenance	550.00
	7/23/2026	Minnesota Native Landscapes Inc.	Vegetation maintenance	500.00
	7/23/2026	Minnesota Native Landscapes Inc.	Vegetation maintenance	(475.00)
	7/23/2026	Moore Engineering Inc.	2027 WMP engagement and modeling support	6,398.54
	7/23/2026	Moore Engineering Inc.	2027 WMP engagement and modeling support	794.58
	7/23/2026	Moore Engineering Inc.	2027 WMP engagement and modeling support	6,169.38
	7/23/2026	Moore Engineering Inc.	East Auburn Wetland	1,228.78
	7/23/2026	Natural Shores Technologies Inc	June Maintenance	23,239.00
	7/23/2026	OffsiteDataSync	Server Backup Contract Services	823.62
	7/23/2026	RMB Environmental Lab. Inc.	Water Analysis	12,506.00
	7/23/2026	Smith Partners Professional LLP	Monthly Legal Services	56,061.50
	7/23/2026	Solution Builders Inc.	Solution Builders MSP contract services	3,960.00
	7/23/2026	Solution Builders Inc.	Microsoft 365 licenses	823.22
	7/23/2026	Solution Builders Inc.	Teams phones	492.66
	7/23/2026	Solution Builders Inc.	Ubiquiti UniFi Cloud Key Gen 2	310.63
	7/23/2026	Solution Builders Inc.	SonicWall Cloud Secure Edge additional license	228.83
	7/23/2026	Solution Builders Inc.	CSE full rollout	2,025.00
	7/23/2026	SRF Consulting Group Inc.	Minnehaha preserve boardwalk reconstruction	2,806.03
	7/23/2026	Teledyne Instruments Inc.	Area Velocity Sensor	2,656.00
	7/23/2026	Hennepin County Treasurer	Document downloads	2.50
	7/23/2026	Cintas	Rug replacement	72.00
	7/23/2026	Mutual Of Omaha Dental	EE Dental	1,695.24
	7/23/2026	Quadient	Postage	730.00
	7/23/2026	Quadient	Postage Lease	551.97

Check #	Date	Payee	Description	Amount
	7/23/2026	Republic Services #894	Trash and recycling service	134.45
	7/23/2026	WSB & Associates Inc.	2026 Parley Winter Seine	1,368.00
	7/23/2026	MN Dept of Labor & Industry	Annual elevator operations	145.00
	7/23/2026	PhycoTech Inc	Wassermann Lake Phytoplankton analysis (2023, 2024, & 2025)	7,470.00
	7/23/2026	Medsurety	FSA daycare reimbursement to staff	2,500.00
	7/23/2026	Credit card	Staff credit card charges	
		Circle K	Boat gas	21.42
		Gallup	StrengthFinders for Planning Finalists	179.97
		Amazon	Lab supplies	127.68
		ECM Subscriptions	Sun Sailor subscription	8.67
		Marathon	Boat gas	93.76
		Hostinger	RESNET web hosting	13.99
		Famous	Board Dinner 5.28.26	274.67
		MNL Corp	Vegetation Management	475.00
		Adobe Inc	Monthly Subscription	349.95
		Wal-Mart	Field trip supplies	58.47
		Amazon	Office Supplies	8.99
		Great Harvest	Field trip refreshments	75.83
		Amazon	Office Supplies	104.17
		Revx Systems	RESNET wireless plans	18.00
		ECM Subscriptions	Laker Pioneer subscription	4.71
		Duke's	Ops Lunch	97.08
		Kowalskis.Com	Board Dinner 6.11.26	286.00
		Thread Logic	CAC Logo Wear order	223.36
		UPS	Returning surveying equipment rental	106.66
		Gallup	StrengthFinders for Board Managers	419.93
		Batteries+Bulbs	Lightbulbs for Office	84.90
		Humanitix	MN Watersheds Tour - White/Bonner	345.12
		Mailchimp	Subscription	103.00
		Amazon	Supplies for sensors and storage	35.24
		Amazon	Field supplies for telemetry	55.97
			Subtotal	**473,285.15**
Board Managers Per Diems and Reimbursements - Direct Deposit				
	7/23/2026	Arun Hejmadi	Per Diem and reimbursement - Jan - June 2026	1,651.10
	7/23/2026	Bill Olson	Per Diem and reimbursement - June 2026	299.23
	7/23/2026	Steve Sando	Per Diem and reimbursement - June 2026	389.50
	7/23/2026	Sherry White	Per Diem and reimbursement - June 2026	556.55
			Subtotal	**2,896.38**
Employee Reimbursements - Direct Deposit				
	7/23/2026	Owen Stuckey	GISP Certification Fees	450.00
	7/23/2026	Jillian Sweet	RESNET Equipment - June 2026	56.60
			Subtotal	**506.60**
Payroll Electronic Funds Withdrawals and Disbursements				
	6/18/2026	iSolved	Payroll	84,026.09
		Mission Square 457	Retirement plan	2,829.90
		Mission Square Roth	Retirement plan	1,197.18
		Medsurety HSA	Health savings and FSA dep care	1,896.50
		PERA Employee and Employer	Pension plan	11,842.88
	6/30/2026	iSolved	Payroll	(3,865.95)
	7/2/2026	iSolved	Payroll	77,115.47
		Mission Square 457	Retirement plan	2,829.90
		Mission Square Roth	Retirement plan	1,197.18
		Medsurety HSA	Health savings and FSA dep care	2,928.90
		PERA Employee and Employer	Pension plan	11,180.29
			Subtotal	**193,178.34**
			Total General Account	**$ 697,712.71**

Approved for Payment:

Date **MCWD Treasurer**