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

Check #	Date	Payee	Description	Amount
Vendor Checks Drafted				
42768		**Last check issued 7/23/2026**		
42769	8/27/2026	Accela Inc.	Element XS OnPrem subscription	$ 10,609.00
42770	8/27/2026	Rachel Contracting, LLC	6300 Painter Rd Demo	42,528.00
42771	8/27/2026	Permatop Canvas	New Carpet and snap cover for boat	7,046.50
42772	8/27/2026	Platinum Courier Service	Courier services	52.39
42773	8/27/2026	Sunram Construction, Inc.	Grays Bay Dam & Boardwalk maintenance	28,832.50
42774	8/27/2026	Jan Voit	Tera Guetter memorial	250.00
			Subtotal	**89,318.39**
Vendor Electronic Funds Withdrawals				
		Last payment issued 7/23/2026		
	8/27/2026	CenterPoint Energy	Office utilities	45.04
	8/27/2026	City of Minnetonka	Office utilities	139.52
	8/27/2026	Comcast	Office internet	610.05
	8/27/2026	Comcast	Elevator phone line	52.42
	8/27/2026	Medica	Employee health insurance	18,307.86
	8/27/2026	Medsurety	Employee HSA/FSA/ COBRA	85.00
	8/27/2026	Merchant Services	Monthly credit card fees	85.49
	8/27/2026	Metro Sales, Inc.	Copier lease	228.46
	8/27/2026	Metro Sales, Inc.	Copier	123.11
	8/27/2026	UNUM	Employee life and disability insurance	724.48
	8/27/2026	Verizon	Employee cell phones	316.52
	8/27/2026	Verizon	Board and manager iPad service	255.08
	8/27/2026	Verizon	Permitting staff iPad service	70.02
	8/27/2026	Verizon	R&M iPad and remote camera service	75.02
	8/27/2026	Verizon	Data plans for field iPads	225.80
	8/27/2026	Xcel Energy	Office utilities	1,468.11
	8/27/2026	Xcel Energy	Aeration utilities	64.30
	8/27/2026	City of Minnetonka	Vehicle fuel and repair	167.73
	8/27/2026	CTI	Office refresh - conference room upgrades	9,296.91
	8/27/2026	Dorsey & Whitney, LLP	Redevelopment legal counsel	5,940.00
	8/27/2026	fjorge	Website contract services	1,500.00
	8/27/2026	fjorge	MLPS Thriving Waters website development services	9,119.25
	8/27/2026	GDI Services, Inc.	Cleaning service	597.54
	8/27/2026	Gopher State One-Call	Utilities for Resnet site	1.35
	8/27/2026	Grounds Crew Outdoor Services, Inc.	August lawn care	393.85
	8/27/2026	HDR Engineering,Inc.	325 Blake Road Stormwater	19,281.25
	8/27/2026	Henricksen PSG	Planning desk flip	2,936.00
	8/27/2026	Himle LLC	Comms. consulting on 2027 plan events	600.00
	8/27/2026	Himle LLC	GAC participation	2,025.00
	8/27/2026	In-Situ, Inc.	Telemetry for RESNET	176.00
	8/27/2026	Joel Carlson, INC.	Government relations	2,333.00
	8/27/2026	McGough Facility Management	July management retainer	1,545.00
	8/27/2026	McGough Facility Management	Office refresh maintenance	7,925.00
	8/27/2026	McGough Facility Management	Office refresh supplies	136.99
	8/27/2026	McGough Facility Management	July regular maintenance	1,245.55
	8/27/2026	McGough Facility Management	July maintenance supplies	144.27
	8/27/2026	Minnesota Native Landscapes, Inc.	Vegetation maintenance	44,205.00
	8/27/2026	Moore Engineering, Inc.	MCWD 2027 WMP - Engagement and modeling support	1,125.00
	8/27/2026	Moore Engineering, Inc.	MCWD 2027 WMP - Engagement and modeling support	372.50
	8/27/2026	Moore Engineering, Inc.	General consulting services	1,324.00
	8/27/2026	OffsiteDataSync	Server backup contract services	823.62
	8/27/2026	Pember Companies	Gateway to the Greenway - Pay App 1	244,756.57
	8/27/2026	RMB Environmental Lab., Inc.	Water analysis	12,762.00
	8/27/2026	Smith Partners Professional LLP	Monthly legal services	46,628.93
	8/27/2026	Solution Builders Inc.	MSP contract services	3,965.00
	8/27/2026	Solution Builders Inc.	Microsoft 365 licenses	805.25
	8/27/2026	Solution Builders Inc.	Teams phones	497.50
	8/27/2026	SRF Consulting Group Inc.	Minnehaha preserve boardwalk reconstruction	3,035.43
	8/27/2026	Stantec Consulting Services, Inc.	Monthly engineering	31,970.00
	8/27/2026	Vari Sales Corporation	Office refresh - standing desks	554.98
	8/27/2026	Hennepin County Treasurer	HennCo record search	85.00
	8/27/2026	Cintas	Rug replacement	97.00
	8/27/2026	Mutual Of Omaha Dental	EE Dental	1,495.80
	8/27/2026	Quadient	Postage	1,000.00
	8/27/2026	Republic Services #894	Trash and recycling service	128.51

Check #	Date	Payee	Description	Amount
	8/27/2026	MN Paid Leave	MN Paid leave payment	7.53
	8/27/2026	United States Geological Survey	USGS Streamgages - Lake Minnetonka	7,665.00
	8/27/2026	Credit card	Staff credit card charges	
		Amazon	Lab supplies	20.77
		Kowalskis	Board dinner 6.25.26	230.00
		Hostinger	RESNET dashboard web services	13.99
		American Planning Assoc	Outreach coordinator posting	25.00
		Minnesota PRSA	Outreach coordinator posting	150.00
		Tickets Minnesota	Watersheds tickets - Lauren	132.54
		Tickets Minnesota	Watersheds tickets - Sam, Maia	265.08
		Sherwin-Williams	Paint samples for office refresh	41.25
		Amazon	Walking pad for office	249.24
		ECM	Sun Sailor Mo subscription	8.67
		Adobe	Monthly subscription	349.95
		Amazon	Office supplies - post card paper	212.65
		Amazon	Office supplies - Ops equipment	73.13
		Amazon	Field supplies - cable	14.99
		Office Depot	Office supplies - postcards	43.40
		Amazon	Office supplies - charger and furniture slides	35.98
		Buca Di Beppo	Board dinner 7.9.26	316.24
		Urban Land Institute	Conference registration - BC	50.00
		MN DNR	Watercraft registration	56.00
		Revx Systems	RESNET wireless plans	18.00
		MN DNR	Watercraft registration	28.00
		Amazon	Field supplies - rope	8.09
		Gallup	StrengthFinders for permitting finalists	59.99
		Dollar Tree	Kitchen supplies	16.35
		Amazon	Lab supplies - supercomputer	155.00
		Hostinger	Annual RESNET web service fee	167.88
		ECM	Laker Pioneer subscription	4.71
		Kowalskis	TAC meeting	245.00
		Kowalskis	July CAC meeting meal	277.82
		Micro Center	Computer equipment for Painter Creek analysis	260.44
		City of St Louis Park	Board retreat venue rental	612.85
		Costco	Toilet Paper and dishwasher pods	66.19
		Mailchimp	Subscription	103.00
		Costco	Toilet Paper and dishwasher pods	54.25
		Amazon	Supplies for board retreat	63.97
		Circle K	Boat gas	37.88
		Tickets Minnesota	MN Watersheds tickets - Bill Olson	132.54
			Subtotal	**496,146.43**
Board Managers Per Diems and Reimbursements - Direct Deposit				
	8/27/2026	Bill Olson	Per Diem and reimbursement - July 2026	701.56
	8/27/2026	Steve Sando	Per Diem and reimbursement - July 2026	418.50
	8/27/2026	Sherry White	Per Diem and reimbursement - July 2026	1,228.82
			Subtotal	**2,348.88**
Employee Reimbursements - Direct Deposit				
	8/27/2026	Jillian Sweet	Boat gas	40.48
	8/27/2026	Emma Gross	D Batteries for In-Situ	10.84
	8/27/2026	Jet Meyer	N95 Masks	11.06
			Subtotal	**62.38**
Payroll Electronic Funds Withdrawals and Disbursements				
	7/16/2026	iSolved	Payroll	78,527.05
		Mission Square 457	Retirement plan	2,829.90
		Mission Square Roth	Retirement plan	1,111.45
		Medsurety HSA	Health savings	2,928.90
		PERA Employee and Employer	Pension plan	11,043.11
	7/30/2026	iSolved	Payroll	74,486.22
		Mission Square 457	Retirement plan	2,829.90
		Mission Square Roth	Retirement plan	1,050.54
		Medsurety HSA	Health savings	2,878.90
		PERA Employee and Employer	Pension plan	10,847.71
	8/13/2026	iSolved	Payroll	76,238.31
		Mission Square 457	Retirement plan	1,329.90
		Mission Square Roth	Retirement plan	1,050.54
		Medsurety HSA	Health savings	1,906.50

Check #	Date	Payee	Description	Amount
		PERA Employee and Employer	Pension plan	9,689.48
			Subtotal	**278,748.41**
			Total General Account	**$ 866,624.49**

Approved for Payment:	
Date	**MCWD Treasurer**