

Minnehaha Creek Watershed District
 General Account Register
 For the Period from September 1, 2020 to September 30, 2020

Check #	Date	Payee	Description	Amount
41279		Last check issued 08/27/20		
41280	09/24/2020	AEM Financial Solutions, LLC	September Monthly Accounting Services	6,960.00
41281	09/24/2020	Applied Ecological Services, Inc	Veg Maintenance	14,873.00
41282	09/24/2020	Aune Fernandez, LLC	Construction Oversight	6,093.00
41283	09/24/2020	Blackstone Contractors, LLC	Highland Barrier Retrofit & Project Closeout	18,069.75
41284	09/24/2020	Burrelles	August Monthly News Clipping Service	119.00
41285	09/24/2020	Joel Carlson, Inc.	Gov Relations October	2,333.00
41286	09/24/2020	Carp Solutions LLC	3rd Parley Carp Removal	10,595.81
41287	09/24/2020	City of Minnetonka	Preventative Maintenance & Repairs, July &	1,208.02
41288	09/24/2020	Classic Cleaning Company	September Cleaning Services	1,050.00
			Monthly Spam Subscription, Managed Services,	
41289	09/24/2020	Corporate Technologies, LLC	& Laserfiche Backup	4,894.00
41290	09/24/2020	Deakynes True Value	Equipment and Supplies	16.99
41291	09/24/2020	Fjorge	Monthly Website Hosting	649.00
41292	09/24/2020	Gopher State One-Call	3 Email Tickets	4.05
41293	09/24/2020	Grounds Crew, Inc.	Lawn Service	185.00
41294	09/24/2020	Haugo GeoTechnical Services	Construction Testing	3,621.00
41295	09/24/2020	In-Situ, Inc.	Pressure/Conductivity trolls for RESNET	15,313.62
41296	09/24/2020	Inter-Fluve, Inc.	Arden Park Construction Administration	5,758.00
			Graphic Design Work for Responsive Model	
41297	09/24/2020	Justin Babak Hickman	Publication - First Half of 2020	2,100.00
41298V	09/24/2020	League of MN Cities	Annual Membership Dues	-
41299	09/24/2020	LinnCo, Inc	Construction Pay App	477,150.57
41300	09/24/2020	Master Technology Group, Inc.	New Security System - Equipment and Install	2,055.00
41301	09/24/2020	Minnesota Native Landscapes, Inc.	Veg Maintenance	9,400.00
41302	09/24/2020	Otis Elevator Company	Annual Service Contract	1,650.12
41303	09/24/2020	Pace Analytical Services, Inc.	Multi Projects	8,184.50
41304	09/24/2020	Rachel Contracting, Inc.	Arden Park Construction	4,068.14
41305	09/24/2020	Smith Partners	Legal Services	17,080.16
41306	9/24/2020	VOID		
			Public Notices - 2021 Budget/Levy Hearing,	
41307	09/24/2020	Star Tribune	Audit Services RFP	347.20
41308	09/24/2020	Tech Sales	Resnet - velocity sensor	8,815.00
41309	09/24/2020	THN Enterprises, Inc.	Bushway Road Shoreline Construction	27,900.00
41310	09/24/2020	United States Geological Survey	3 Surface-Water Monitoring Stations	13,673.40
41311	09/24/2020	Vendi Advertising	Website Redesign Services	5,035.00
41312	09/24/2020	Wenck Associates, Inc	Engineering Services	32,771.42
41313	09/24/2020	WSB & Associates, Inc.	July Phase II IT Upgrade Consulting	2,929.50
41316	09/24/2020	League of MN Cities	Annual Membership Dues	1,975.00
Vendor Checks Drafted			Sub-total:	<u>706,878.25</u>

Vendor Electronic Funds Withdrawals

Last EFT issued 08/21/20

8/21/20	Alerus	Employee FSA reimbursement	5,000.00
8/24/20	Bremer Bank	General funds checking service charge	52.47
8/26/20	Alerus	FSA Plan Fees	50.00
8/26/20	Alerus	HSA Plan fees	68.00
8/26/20	Verizon	R&M equipment	630.24
9/1/20	Unum	EE Life/Disability Benefits	1,131.88

9/1/20	Health Partners	EE Health/Dental Benefits	17,358.99
9/2/20	Merchant Services	Credit Card Processing Fees	21.41
9/3/20	iSolved	Payroll & timecard processing fee	330.55
9/3/20	TDS	Office Phones	1,468.07
9/3/20	Alerus	Employee FSA reimbursement	3,911.00
9/10/20	Verizon	iPad service	280.08
9/14/20	Comcast	Office Internet	311.80
9/15/20	Elan Financial	Credit Card	4,014.06
9/15/20	Metro Sales	Copier lease and copies	378.61
9/17/20	Verizon	EE Cell Phones	745.95
9/18/20	CenterPoint	Office utilities	40.19
9/18/20	Quadient	Postage funds	500.00
9/21/20	City of Hopkins	Blake Road utilities	8.74
9/21/20	City of Hopkins	Blake Road utilities	1,263.00
9/21/20	City of Minnetonka	Office Water/Sewer	93.70
9/21/20	Xcel	Utilities - Office & R&M equipment	702.43
Sub-total:			<u><u>38,361.17</u></u>

Board Managers Per Diems & Reimbursements - Direct Deposits

9/24/20	Sherry White	per diems	\$875.00
9/24/20	William Olson	per diems	\$750.00
Sub-total:			<u><u>1,625.00</u></u>

Employee Reimbursements - Direct Deposit

9/24/20	Trevor Born	misc. expenses	\$78.75
9/24/20	Kailey Cermak	misc. expenses	\$86.08
Sub-total:			<u><u>\$164.83</u></u>

Payroll Electronic Funds Withdrawals & Disbursements

09/03/20			
	iSolved	Payroll	\$61,135.26
	ICMA Retirement plans	Employee Retirement Contributions	\$781.83
	PERA	EE & ER Contributions	\$8,768.27
	Alerus Plan Fund	Employee HSA Contributions	\$2,091.97
09/17/20			
	iSolved	Payroll	\$61,375.49
	ICMA Retirement plans	Employee Retirement contributions	\$781.83
	PERA	EE & ER Contributions	\$8,835.40
	Alerus Plan Fund	EE HSA Contributions	\$2,091.97
Sub-total:			<u><u>\$145,862.02</u></u>

TOTAL EXPENSES - GENERAL CHECKING: 892,891.27

Approved for Payment:

Date _____ MCWD Treasurer