

Minnehaha Creek Watershed District  
**General Account Register**  
For the Period From August 1, 2020 to August 31, 2020

| Check #                      | Date     | Payee                             | Description  | Amount                                 |
|------------------------------|----------|-----------------------------------|--|--|
| <b>41242</b>                 |          | <b>Last check issued 07/23/20</b> |  |  |
| 41243                        | 07/30/20 | Internal Revenue Service          | Form Filing 720V Annual PCORI Fee                          | 51.45                                  |
| 41244                        | 8/27/20  | AEM Financial Solutions, LLC      | Monthly accounting services - August                       | 5,325.00                               |
| 41245                        | 8/27/20  | American Planning Association     | Member Dues  | 348.00                                 |
| 41246                        | 8/27/20  | Aune Fernandez, LLC               | Wasserman Construction Admin                               | 5,085.00                               |
| 41247                        | 8/27/20  | Blackstone Contractors, LLC, Inc. | Furnish & Install New Gray's Bay Dam Plates                | 6,825.00                               |
| 41248                        | 8/27/20  | Burrelles                         | Newsclipping service                                       | 240.00                                 |
| 41249                        | 8/27/20  | Carver County                     | Info provided to Redpath associated with annual audit      | 150.00                                 |
| 41250                        | 8/27/20  | Carp Solutions LLC                | 1st & 2nd Parley carp removal                              | 28,952.81                              |
| 41251                        | 8/27/20  | City of Mound                     | Carlson Park Reimbursement (previous cost share project)   | 80,235.00                              |
| 41252                        | 8/27/20  | Classic Cleaning Company          | Aug cleaning services                                      | 1,050.00                               |
|                              |          |                                   | August IT managed services, spam filtering, backup for     |  |
| 41253                        | 8/27/20  | Corporate Technologies, LLC       | Laserfiche, & 5 replacement laptops                        | 12,039.00                              |
| 41254                        | 8/27/20  | Damon Farber Landscape Architects | Preserve design review for litigation exploration          | 11,829.00                              |
| 41255                        | 8/27/20  | Deakynes True Value               | 6" T-Type Wire Cutter                                      | 19.99                                  |
| 41256                        | 8/27/20  | Donjek                            | Phase I dynamic evaluation for 325 Blake Road              | 5,000.00                               |
| 41257                        | 8/27/20  | Fjorge                            | August monthly website hosting                             | 649.00                                 |
| 41258                        | 8/27/20  | Flyte HCM                         | COBRA required notification                                | 5.00                                   |
| 41259                        | 8/27/20  | Freshwater Society                | WAI program - quarters 3 & 4 payments                      | 12,500.00                              |
| 41260                        | 8/27/20  | Gopher State One-Call             | Email Tickets  | 4.05                                   |
| 41261                        | 8/27/20  | Great River Greening              | Six Mile Marsh & Minnehaha Greenway Matches                | 10,426.54                              |
| 41262                        | 8/27/20  | Grounds Crew, Inc.                | July monthly lawn service                                  | 273.00                                 |
| 41263                        | 8/27/20  | Himle LLC                         | Communications consulting services                         | 450.00                                 |
| 41264                        | 8/27/20  | Horner Strategies, LLC            | Communications consulting                                  | 450.00                                 |
| 41265                        | 8/27/20  | Joe Carlson, Inc.                 | Sept government relations services                         | 2,333.00                               |
| 41266                        | 8/27/20  | Landbridge Ecological             | Vegetation Maintenance: MC Greenway Sites                  | 8,665.00                               |
| 41267                        | 8/27/20  | LHB, Inc.                         | MCWD Campus Design   | 6,355.20                               |
|                              |          |                                   | Veg Maintenance: Gould, Steiger Wetland, Long Lake Creek   |  |
| 41268                        | 8/27/20  | Minnesota Native Landscapes, Inc. | Wetland, Chute, & Rye                                      | 6,190.00                               |
| 41269                        | 8/27/20  | MN Dept of Labor & Industry       | Annual elevator license                                    | 100.00                                 |
| 41270                        | 8/27/20  | OffsiteDataSync                   | Offsite backup storage and backup software licenses        | 985.00                                 |
| 41271                        | 8/27/20  | Pace Analytical Services, Inc.    | July Lab analysis  | 8,085.50                               |
| 41272                        | 8/27/20  | Rachel Contracting, Inc.          | Arden Park Construction                                    | 16,562.87                              |
| 41273                        | 8/27/20  | Smith Partners                    | Legal Services   | 25,035.58                              |
|                              |          |                                   | Legal Service RFP, Project Ordering, and Audit Service RFP |  |
| 41274                        | 8/27/20  | Star Tribune                      | Notices  | 700.00                                 |
|                              |          |                                   | Contract services for running gauge stations at Grays Bay  |  |
| 41275                        | 8/27/20  | United States Geological Survey   | and Minnehaha Creek  | 12,615.00                              |
| 41276                        | 8/27/20  | Wenck Associates, Inc             | Engineering Services                                       | 45,331.74                              |
| 41277                        | 8/27/20  | WSB & Associates, Inc.            | June Phase II IT Update consulting                         | 5,915.00                               |
| <b>Vendor Checks Drafted</b> |          |                                   |  | <b>Sub-total: <u>\$ 320,781.73</u></b> |

**Vendor Electronic Funds Withdrawals**

**EFT11359 Last EFT issued 07/17/20**

|          |         |                             |                             |          |
|----------|---------|-----------------------------|-----------------------------|----------|
| EFT11360 | 7/17/20 | City of Hopkins             | Blake Road Utilities        | 8.74     |
| EFT11361 | 7/17/20 | City of Hopkins             | Blake Road Utilities        | 1,263.00 |
| EFT11362 | 7/20/20 | CenterPoint Energy          | Office utilities            | 42.85    |
| EFT11363 | 7/21/20 | City of Minnetonka          | Office Water/Sewer          | 93.70    |
| EFT11364 | 7/28/20 | Alerus Benefit Group        | FSA Plan Fees               | 50.00    |
| EFT11365 | 7/28/20 | Alerus Benefit Group        | HSA Plan fees               | 68.00    |
| EFT11366 | 7/28/20 | Verizon                     | R&M equipment               | 201.07   |
| EFT11367 | 7/31/20 | Alerus Benefit Group        | Employee FSA reimbursement  | 1,078.49 |
| EFT11368 | 8/3/20  | Merchant Service            | Credit Card Processing Fees | 24.42    |
| EFT11369 | 8/3/20  | Unum Life Insurance Company | EE Life/Disability Benefits | 1,131.88 |

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| EFT11370          | 8/3/20  | HealthPartners          | EE Health/Dental Benefits         | 20,496.93                 |
| EFT11371          | 8/4/20  | TDS Metrocom            | Office Phones                     | 1,468.07                  |
| EFT11372          | 8/7/20  | Metro Sales             | Copier lease and copies           | 398.48                    |
| EFT11373          | 8/12/20 | Verizon                 | iPad Service                      | 280.08                    |
| EFT11374          | 8/13/20 | Comcast                 | Office Internet                   | 311.79                    |
| EFT11375          | 8/17/20 | Elan Financial Services | Credit Card                       | 1,194.37                  |
| EFT11376          | 8/19/20 | Verizon                 | EE Cell Phones                    | 1,060.13                  |
| EFT11377          | 8/20/20 | CenterPoint Energy      | Office Utilities                  | 40.19                     |
| EFT11378          | 8/20/20 | City of Hopkins         | Blake Road Utilities              | 8.74                      |
| EFT11379          | 8/20/20 | City of Hopkins         | Blake Road Utilities              | 1,263.00                  |
| EFT11380          | 8/21/20 | City of Minnetonka      | Office Water/Sewer                | 87.30                     |
| EFT11381          | 8/6/20  | iSolved                 | Payroll & timecard processing fee | 330.55                    |
| <b>Sub-total:</b> |         |                         |                                   | <b><u>\$30,901.78</u></b> |

**Board Managers Per Diems & Reimbursements - Direct Deposits**

|                   |              |                          |
|-------------------|--------------|--------------------------|
| 8/27/20           | Kurt Rogness | 1,000.00                 |
| 8/27/20           | Sherry White | 1,250.00                 |
| <b>Sub-total:</b> |              | <b><u>\$2,250.00</u></b> |

**Employee Reimbursements - Direct Deposit**

|                   |                 |   |                        |
|-------------------|-----------------|---|------------------------|
| 8/27/20           | Alex Steele     | expense reimbursements for mileage and supplies | 677.28                 |
| 8/27/20           | Janna Jonely    | expense reimbursements for mileage and supplies | 223.29                 |
| 8/27/20           | Jill Sweet      | expense reimbursements for mileage              | 30.57                  |
| 8/27/20           | Kailey Cermak   | expense reimbursements for mileage and supplies | 224.62                 |
| 8/27/20           | Nichole DeWeese | expense reimbursements for mileage and supplies | 65.80                  |
| 8/27/20           | Tom Langer      | expense reimbursements for mileage and supplies | 195.74                 |
| <b>Sub-total:</b> |                 |   | <b><u>1,417.30</u></b> |

**Payroll Electronic Funds Withdrawals & Disbursements**

|                   |                       |                                   |                            |
|-------------------|-----------------------|-----------------------------------|----------------------------|
| 7/23/20           | Alerus Plan Fund      | EE HSA Contributions              | 1,899.66                   |
| 8/6/20            | Alerus Plan Fund      | EE HSA Contributions              | 1,899.66                   |
| 8/20/20           | Alerus Plan Fund      | EE HSA Contributions              | 1,899.66                   |
| 7/23/20           | ICMA Retirement plans | Employee Retirement Contributions | 781.83                     |
| 8/6/20            | ICMA Retirement plans | Employee Retirement Contributions | 781.83                     |
| 8/20/20           | ICMA Retirement plans | Employee Retirement Contributions | 781.83                     |
| 7/23/20           | iSolved               | Payroll                           | 60,880.03                  |
| 8/6/20            | iSolved               | Payroll                           | 61,364.83                  |
| 8/20/20           | iSolved               | Payroll                           | 60,943.40                  |
| 7/23/20           | PERA                  | EE & ER Contributions             | 8,768.27                   |
| 8/6/20            | PERA                  | EE & ER Contributions             | 8,768.31                   |
| 8/20/20           | PERA                  | EE & ER Contributions             | 8,768.27                   |
| <b>Sub-total:</b> |                       |                                   | <b><u>\$217,537.58</u></b> |

**TOTAL EXPENSES - GENERAL CHECKING: \$572,888.39**

**Approved for Payment:**

**Date** \_\_\_\_\_ **MCWD Treasurer**