

Minnehaha Creek Watershed District  
General Account Register  
For the Period from October 1, 2020 to October 31, 2020

Check #	Date	Payee	Description	Amount
<b>41316</b>		<b>Last check issued 09/24/2020</b>		
41317	10/22/2020	AEM Financial Solutions, LLC	Monthly Accounting & Banking Assistance	5,465.00
41318	10/22/2020	Applied Ecological Services	Vegetation Management	7,292.50
41319	10/22/2020	City of Minnetonka	Vehicle Fuel	185.73
41320	10/22/2020	Corporate Technologies, LLC	Backup Equipment & Services	8,713.98
41321	10/22/2020	Deakynes True Value	Spray Paint & Supplies	49.74
41322	10/22/2020	Fjorge	Monthly Website Hosting	649.00
41323	10/22/2020	Fourth Dimension Signs	Interpretive Fabrication	16,500.00
41324	10/22/2020	Gopher State One-Call	4 Email Tickets	5.40
41325	10/22/2020	Grounds Crew, Inc.	Lawn Service	292.00
41326	10/22/2020	Himle LLC	Outreach Program Manager Hiring Process	1,425.00
41327	10/22/2020	Horner Strategies, LLC	Outreach Program Manager Hiring Process	1,725.00
41328	10/22/2020	Joel Carlson, Inc.	Government Relations	2,333.00
41329	10/22/2020	LHB, Inc.	MCWD Campus Design	6,600.00
41330	10/22/2020	LinnCo, Inc.	Wassermann Construction	445,048.65
41331	10/22/2020	Master Technology Group, Inc.	Fire & Security Alarm Monitoring	550.00
41332	10/22/2020	Minnesota Native Landscapes	Vegetation Management	8,100.00
41333	10/22/2020	OffsiteDataSync	Offsite Backup Storage and Software Licenses (Aug & Sept)	1,970.00
41334	10/22/2020	Pace Analytical Services, Inc.	September Lab Analysis	7,742.00
41335	10/22/2020	Rachel Contracting, Inc.	Arden Park Construction	36,789.02
41336	10/22/2020	Regents of the Univ. of MN	Conference for multiple staff	850.00
41337	10/22/2020	Smith Partners	Legal Expenses	20,918.39
41338	10/22/2020	VOID		-
41339	10/22/2020	Tech Sales	Parts for RESNET	855.45
41340	10/22/2020	Wenck Associates, Inc	Engineering Services	30,760.70
41341	10/22/2020	Winandy & Associates	Expert Opinion for Preserve Boardwalk	5,325.00
41342	10/22/2020	WSB & Associates, Inc.	August Phase II IT Update Consulting	1,684.00
<b>Vendor Checks Drafted</b>				<b>Sub-total: <u>611,829.56</u></b>

**Vendor Electronic Funds Withdrawals**

<b>EFT11440</b>		<b>Last EFT issued 09/24/20</b>		
	9/22/20	Bremer Bank	General funds checking service charge	\$62.39
	9/28/20	Alerus	FSA Plan Fees	\$50.00
	9/28/20	Alerus	HSA Plan fees	\$68.00
	9/28/20	Verizon	R&M equipment	\$163.79
	10/1/20	Unum	EE Life/Disability Benefits	\$1,131.88
	10/1/20	Health Partners	EE Health/Dental Benefits	\$19,190.88
	10/2/20	Merchant Services	Credit Card Processing Fees	\$30.33
	10/6/20	TDS	Office Phones	\$1,468.07
	10/8/20	Metro Sales	Copier lease and copies	\$387.98
	10/13/20	Comcast	Office Internet	\$311.80
	10/13/20	Verizon	iPad service	\$932.55
	10/14/20	Quadient	Postage meter qtrly lease	\$479.97
	10/22/20	Elan Financial	Credit Card	\$3,359.89
	10/15/20	Quadient	Postage funds	\$500.00
	10/17/20	Verizon	EE Cell Phones	\$745.95
	10/20/20	CenterPoint	Office utilities	\$43.25
	10/20/20	City of Hopkins	Blake Road utilities	\$1,263.00
	10/20/20	City of Hopkins	Blake Road utilities	\$8.74
	10/21/20	City of Minnetonka	Office Water/Sewer	\$93.70
	10/21/20	Xcel	Utilities - Office & R&M equipment	\$814.41
	10/15/20	Republic Services	Office Trash/Recycle	\$146.12
<b>Sub-total:</b>				<b><u>\$31,252.70</u></b>

Check #	Date	Payee	Description	Amount
<b>Board Managers Per Diems &amp; Reimbursements - Direct Deposits</b>				
	10/22/2020	Sherry White	per diems	\$875.00
	10/22/2020	Eugene Maxwell	per diems	\$1,625.00
	10/22/2020	Bill Olson	per diems	\$250.00
			<b>Sub-total:</b>	<b><u>\$2,750.00</u></b>
<b>Employee Reimbursements - Direct Deposit</b>				
	10/22/2020	Thomas Langer	misc. expense reimbursements	\$514.42
	10/22/2020	Nichole DeWeese	misc. expense reimbursements	\$43.87
			<b>Sub-total:</b>	<b><u>\$558.29</u></b>
<b>Payroll Electronic Funds Withdrawals &amp; Disbursements</b>				
	<b>10/1/20</b>			
		iSolved	Payroll	\$61,158.62
		ICMA Retirement plans	Employee Retirement Contributions	\$781.83
		PERA	EE & ER Contributions	\$8,768.27
		Alerus Plan Fund	Employee HSA Contributions	\$2,116.97
	<b>10/15/20</b>			
		iSolved	Payroll	\$59,999.29
		ICMA Retirement plans	Employee Retirement contributions	\$781.83
		PERA	EE & ER Contributions	\$8,768.27
		Alerus Plan Fund	EE HSA Contributions	\$2,116.97
			<b>Sub-total:</b>	<b><u>\$144,492.05</u></b>
			<b>TOTAL EXPENSES - GENERAL CHECKING:</b>	<b><u>790,882.60</u></b>

<b>Approved for Payment:</b>	
<b>Date</b>	<b>MCWD Treasurer</b>