

Minnehaha Creek Watershed District
 General Account Register
 For the Period from April 1, 2021 to April 30, 2021

Check #	Date	Payee	Description	Amount
41511		Last check issued 3/25/2021		
			Mar Banking Assistance & Apr Accounting Services	
41512	4/22/2021	AEM Financial Services, LLC		5,610.00
41513	4/22/2021	Blackstone Contractors, LLC	Auburn Carp Barrier Construction	34,637.15
41514	4/22/2021	Bolger	Printing & Mailing 325 Blake Rd Postcard	462.45
41515	4/22/2021	Burrelles	Media Clipping Service	5.01
41516	4/22/2021	City of Minnetonka	Mar Vehicle Fuel/Maintenance	27.74
41517	4/22/2021	Classic Cleaning Company, LLC	Apr Monthly Office Cleaning	1,050.00
41518	4/22/2021	Corporate Technologies, LLC	Final Invoice for 15 days of April	2,155.00
41519	4/22/2021	Costco	2021 Annual Membership	60.00
41520	4/22/2021	Deakayne's True Value	Equipment	55.44
41521	4/22/2021	Dorsey & Whitney, LLP	Legal - Land Issues	7,723.50
41522	4/22/2021	Environmental Systems Research Institute	2021 Maintenance & License Renewal	15,662.00
41523	4/22/2021	fjorge	Apr Monthly Website Hosting	649.00
41524	4/22/2021	HDR Engineering, Inc	325 Blake Design	43,325.88
41525	4/22/2021	Himle, LLC	Strategy Consult	450.00
41526	4/22/2021	Horner Strategies, LLC	Strategy Consult	300.00
41527	4/22/2021	Joel Carlson, Inc	Apr Government Affairs Consulting	2,333.00
41528	4/22/2021	Kisters North America	2021 Maintenance & License Renewal	14,520.00
			Annual P&C & Worker's Comp Insurance	
41529	4/22/2021	League of MN Cities Insurance Trust P&C	Premium	74,936.00
41530	4/22/2021	Master Technology Group, Inc	Alarm/Security Panel Change	21.25
41531	4/22/2021	Minnesota Native Landscapes, Inc	Veg Mgmt: 325 Blake Rd Buckthorn	800.00
41532	4/22/2021	OffsiteDataSync	Offsite backup storage & software licenses	985.00
41533	4/22/2021	Steve's Outdoor Services	Beaver Trapping on Six Mile Creek	290.00
41534	4/22/2021	Shenandoah Consulting Group, LLC	Real Estate Planning Services	3,525.00
41535	4/22/2021	Smith Partners	Mar Monthly Legal Expenses	20,938.20
41536	4/22/2021	Solution Builders, Inc	May IT Managed Services	3,135.00
41537	4/22/2021	Tech Sales Co	Equipment for Storm Sampling	31.13
Vendor Checks Drafted			Sub-total:	<u>233,687.75</u>

Vendor Electronic Funds Withdrawals

EFT	Date	Payee	Description	Amount
		Last EFT issued 2/25/2021		
	3/26/2021	Alerus	FSA Plan Fees	50.00
	3/26/2021	Alerus	HSA Plan fees	72.00
	4/15/2021	Xcel	Utilities - Office & R&M equipment	15.82
	4/1/2021	Unum	EE Life/Disability Benefits	1,277.84
	4/1/2021	Health Partners	EE Health/Dental Benefits	19,706.57
	4/2/2021	Merchant Services	Credit Card Processing Fees	21.11
	4/5/2021	TDS	Office Phones	1,477.24
	4/7/2021	Metro Sales	Copier lease and copies	383.73
	4/12/2021	Verizon	iPad service	360.10
	4/13/2021	Comcast	Office Internet	336.34
	4/15/2021	Elan Financial	Credit Card	1,077.44
	4/12/2021	Verizon	EE Cell Phones	1,348.64
	4/20/2021	CenterPoint	Office utilities	243.09
	4/21/2021	City of Minnetonka	Office Water/Sewer	96.26
	4/20/2021	City of Hopkins	Blake Road utilities	1,271.71
	4/22/2021	Gopher State One Call	Tickets	5.40
	4/16/2021	Quadient	Postage meter qtrly lease	479.97
	3/26/2021	Alerus	Employee FSA reimbursement	192.31
	4/9/2021	Alerus	Employee FSA reimbursement	192.31
			Sub-total:	<u>\$28,607.88</u>

Check #	Date	Payee	Description	Amount
Board Managers Per Diems & Reimbursements - Direct Deposits				
	4/22/2021	Gene Maxwell	per diems - Jan-March 2021	1,500.00
	4/22/2021	Steve Sando	per diems - March 2021	250.00
	4/22/2021	Sherry White	per diems - March 2021	1,375.00
	4/22/2021	Bill Olson	per diems - March 2021	375.00
			Sub-total:	<u><u>\$3,500.00</u></u>
Employee Reimbursements - Direct Deposit				
	4/22/2021	Kim LaBo	expense reimbursement	484.42
	4/22/2021	Tom Langer	expense reimbursement	489.72
			Sub-total:	<u><u>\$974.14</u></u>
Payroll Electronic Funds Withdrawals & Disbursements				
	4/1/2021	iSolved	Payroll	62,118.50
		iSolved	Payroll & timecard processing fee	330.55
		ICMA Retirement plans	Employee Retirement Contributions	486.68
		ICMA Retirement plans	Employee Retirement Contributions	792.51
		PERA	EE & ER Contributions	9,169.65
		Alerus Plan Fund	Employee HSA Contributions	1,957.47
	4/15/2021	iSolved	Payroll	64,099.91
		ICMA Retirement plans	Employee Retirement contributions	792.51
		ICMA Retirement plans	Employee Retirement contributions	486.68
		PERA	EE & ER Contributions	9,622.30
		Alerus Plan Fund	EE HSA Contributions	2,258.39
			Sub-total:	<u><u>\$152,115.15</u></u>
			TOTAL EXPENSES - GENERAL CHECKING:	<u><u>418,884.92</u></u>

Approved for Payment:	
Date	MCWD Treasurer