

Minnehaha Creek Watershed District
 General Account Register
 For the Period from January 1, 2021 to January 15, 2021

Check #	Date	Payee	Description	Amount
41420		Last check issued 12/17/2020		
41421	1/14/2021	AEM Financial Solutions, LLC	Monthly Banking & Out of Scope Accounting Services	420.00
41422	1/14/2021	Blackstone Contractors, LLC	Wassermann Repair of streambank erosion	6,575.00
41423	1/14/2021	Carver County	2020 AIS Cost Share Watercraft Inspection Program Consulting call for research for Engagement Facilitator	11,304.91
41424	1/14/2021	Center for Purposeful Leadership	Hiring	200.00
41425	1/14/2021	City of Minnetonka	Nov 2020: Monthly Fuel for District Vehicles	42.62
41426	1/14/2021	City of Shorewood	2020 AIS Cost Share Watercraft Inspection Program	16,000.00
41427	1/14/2021	Corporate Technologies, LLC	Labor for additional backup configuration & documentation	625.00
41428	1/14/2021	Deakynes True Value	Equipment Locks	305.82
41429	1/14/2021	Dorsey & Whitney, LLP	Nov 2020 Legal Services: Property Issue	1,975.50
41430	1/14/2021	Flyte HCM	Dec 2020: COBRA Enrollment Mailing Vegetation Management: Minnehaha Preserve & Six Mile	40.00
41431	1/14/2021	Great River Greening	Marsh Prairie	6,298.60
41432	1/14/2021	In-Situ, Inc	RESNET telemetry units	2,526.00
41433	1/14/2021	Inter-Fluve, Inc	Arden Park Construction Administration	4,922.50
41434	1/14/2021	Landbridge Ecological, Inc	Vegetation Management	13,976.08
41435	1/14/2021	Minneapolis Park & Recreation	2020 AIS Cost Share Boat Inspection Reimbursement	38,528.00
41436	1/14/2021	Minnesota Native Landscapes, Inc	Vegetation Management	3,255.00
41437	1/14/2021	Pace Analytical Services, Inc	Sediment Core Metal Analysis	450.00
41438	1/14/2021	Smith Partners Professional LLP	Dec 2020: Legal Fees	14,748.98
41439	1/14/2021	VOID Smith Partners Continued		-
41440	1/14/2021	Three Rivers Park District	2020 AIS Cost Share Watercraft Inspection Program	3,150.00
41441	1/14/2021	UW-Stout	Wassermann/Kreig sediment chemistry analysis	28,170.00
41442	1/14/2021	Wenck Associates, Inc	Dec 2020: Engineering Fees	39,387.60
41443	1/14/2021	WSB & Associates, Inc	Nov 2020: Strategic IT & RFP Development Consulting	1,441.00
41444	1/14/2021	Daniel Sauter, LLC	Consulting call: Research for Data Visualist position	200.00
Vendor Checks Drafted			Sub-total:	<u>194,542.61</u>
Vendor Electronic Funds Withdrawals				
EFT		Last EFT issued 12/15/2020		
	12/29/20	Alerus	FSA Plan Fees	50.00
	12/29/20	Alerus	HSA Plan fees	72.00
	1/4/21	Unum	EE Life/Disability Benefits	1,183.00
	1/4/21	Health Partners	EE Health/Dental Benefits	20,153.66
	1/4/21	Merchant Services	Credit Card Processing Fees	20.42
	1/5/21	TDS	Office Phones	1,469.03
	1/7/21	Metro Sales	Copier lease and copies	378.42
		Elan Financial	Credit Card	2,266.43
	1/4/21	Quadient	Postage supplies	202.99
	12/10/20	Alerus	Employee FSA reimbursement	2,500.03
	12/16/20	Alerus	Employee FSA reimbursement	192.31
	12/23/20	Alerus	Employee FSA reimbursement	2,692.34
	1/4/21	Alerus	Employee FSA reimbursement	349.70
			Sub-total:	<u>\$31,530.33</u>
Board Managers Per Diems & Reimbursements - Direct Deposits				
	1/14/21	Arun Hejmadi	per diems Nov-Dec 2020	875.00
	1/14/21	Bill Olson	per diems Dec 2020	625.00
	1/14/21	Gene Maxwell	per diems Oct-Dec 2020	1,125.00
	1/14/21	Jessica Loftus	per diems & reimbursements July-Dec 2020	2,136.50
	1/14/21	Richard Miller	per diems & reimbursements Oct-Dec 2020	525.73
	1/14/21	Sherry White	per diems Dec 2020	500.00
			Sub-total:	<u>\$5,787.23</u>

Check #	Date	Payee	Description	Amount
Employee Reimbursements - Direct Deposit				
	1/14/21	Laura Domyancich-Lee	Mileage reimbursements	456.55
	1/14/21	Michael Hayman	Mileage reimbursements	180.78
	1/14/21	Janna Jonely	Mileage reimbursements	277.78
			Sub-total:	<u><u>\$915.11</u></u>

Payroll Electronic Funds Withdrawals & Disbursements

12/24/20	iSolved	Payroll	60,070.24
	ICMA Retirement plans	Employee Retirement Contributions	19,363.68
	ICMA Retirement plans	Employee Retirement Contributions	248.08
	PERA	EE & ER Contributions	8,598.33
	Alerus Plan Fund	Employee HSA Contributions	2,970.47
1/07/21	iSolved	Payroll	60,668.12
	ICMA Retirement plans	Employee Retirement contributions	802.89
	PERA	EE & ER Contributions	8,589.48
	Alerus Plan Fund	EE HSA Contributions	2,132.97
		Sub-total:	<u><u>\$163,444.26</u></u>

TOTAL EXPENSES - GENERAL CHECKING: 396,219.54

Approved for Payment:	
Date	MCWD Treasurer