

Minnehaha Creek Watershed District
General Account Register
 For the Period From June 1, 2020 to June 30, 2020

Check #	Date	Payee	Description	Amount
41177		Last check issued 05/28/2020		
			June Accounting, Banking Assistance & New Chart of Accts Restructure	
41178	6/23/20	AEM		8,213.75
41179	6/23/20	Aeration Industries International Inc	Aerators, Floats, & Cords	9,230.00
41180	6/23/20	Aune Fernandez, LLC	Construction Oversight & Interpretive Design	24,768.50
41181	6/23/20	Barr Engineering Co	LCCMR Graphic Assistance	1,574.50
41182	6/23/20	Blackstone Contractors, LLC	Minnehaha Preserve: Limited Boardwalk Repair	7,889.25
41183	6/23/20	Burrelles	News Clipping Service	95.10
41184	6/23/20	Carp Solutions, LLC	PIT Antenna	725.40
41185	6/23/20	Classic Cleaning	June Monthly Office Cleaning	918.00
41186	6/23/20	Corporate Technologies, LLC	July Managed Services & Email Spam Subscription	4,444.00
41187	6/23/20	Crow's Nest Marine	Boat Repair	102.00
41188	6/23/20	Deaknye's True Value	Equipment	3.25
41189	6/23/20	Duluth Nets	Fisheries Sampling Equipment	5,038.13
41190	6/23/20	Felhaber Larson	Minnehaha Preserve Boardwalk Litigation	7,920.00
41191	6/23/20	fjorge	June Monthly Website Hosting	649.00
41192	6/23/20	Flyte HCM	COBRA Notice Fee	10.00
41193	6/23/20	Gopher State One-Call	May Tickets	2.70
41194	6/23/20	Grounds Crew, Inc	May Monthly Lawn Service	238.00
41195	6/23/20	Himle, LLC	Communications Consulting Services	375.00
41196	6/23/20	Horner Strategies, LLC	Communications Consulting Work	375.00
41197	6/23/20	Inter-Fluve, Inc	Arden Park Const Admin Services & Reissued Payment	9,730.19
41198	6/23/20	Joel Carlson, Inc	July Monthly Gov Relations	2,333.00
			Pond Buffers, Shorelines & Minnehaha Preserve Veg Maintenance & SFWO Plant Installation	18,648.07
41199	6/23/20	Landbridge Ecological		
41200	6/23/20	Legend Companies	Quarterly HVAC Maintenance	478.00
41201	6/23/20	LHB, Inc	MCWD Campus Design Invoice	8,480.50
41202	6/23/20	LinnCo, Inc	Wasserman Lake Preserve Construction	186,069.75
			Reimbursement for Lake St Stormwater Diversion Project (L27 Project)	212,514.00
41203	6/23/20	Metropolitan Council Environmental Svcs		
41204	6/23/20	MN Pollution Control Agency	2301 Brunswick VIC Program Review	312.50
41205	6/23/20	Pace Analytical Services, Inc	Lab Analysis	2,165.00
41206	6/23/20	Rachel Contracting Inc	Arden Park Construction Pay App #12	33,442.28
41207	6/23/20	Regents of the University of Minnesota	Nokomis Groundwater Assessment	1,996.00
41208	6/23/20	Smith Partners	May Monthly Legal Fees	16,979.40
41209	6/23/20	Wenck Associates Inc	May Monthly Engineering Costs	56,217.39
			April & May Phase II IT Update Consulting & IT Infrastructure Assessment	6,217.50
41210	6/23/20	WSB & Associates, Inc		
Vendor Checks Drafted			Sub-total:	<u>\$ 628,155.16</u>
Vendor Electronic Funds Withdrawals				
	05/27/20	Alerus	FSA Plan Fees	50.00
	05/27/20	Alerus	HSA Plan fees	68.00
	05/28/20	Verizon	R&M equipment	126.30
	06/01/20	Unum	EE Life/Disability	1,131.88
	06/01/20	Health Partners	EE Health/Dental Premiums	19,453.80
	06/02/20	TDS	Office Phones	1,455.73
	06/02/20	Merchant Services	Credit Card Processing Fees	20.41
	06/05/20	Alerus	FSA reimbursement	192.25
	06/05/20	Xcel Energy	Waconia	11.32
	06/10/20	Verizon	iPad service	280.08
	06/12/20	Alerus	FSA reimbursement	192.31
	06/10/20	iSolved	Payroll & timecard processing fee	330.55
	06/12/20	Metro Sales	Copier lease and copies	379.61
	06/12/20	Alerus	FSA reimbursement	2,500.00

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Check #	Date	Payee	Description	Amount
	06/15/20	Comcast	Office Internet	313.60
	06/15/20	Elan Financial	Credit Card	3,928.83
	06/15/20	NeoPost (Quadient)	Postage funds	500.00
	06/17/20	CenterPoint Energy	Office utilities	98.39
	06/17/20	Verizon	EE Cell Phones	917.63
	06/23/20	Bremer Bank	General funds checking service charge	122.07
			Sub-total:	<u>\$32,072.76</u>
Board Managers Per Diems & Reimbursements - Direct Deposits				
	06/24/20	William Olson	Per Diem	250.00
			Sub-total:	<u>\$250.00</u>
Employee Reimbursements - Direct Deposit				
	06/23/20	Tom Langer	Reimbursement	368.75
	06/23/20	Jill Sweet	Reimbursement	144.73
			Sub-total:	<u>\$513.48</u>
Payroll Electronic Funds Withdrawals & Disbursements				
	05/28/20	Payroll		
	05/27/20	iSolved	Payroll	61,102.65
	06/02/20	ICMA Retirement plans	Employee Retirement Contributions	781.83
	06/01/20	PERA	EE & ER Contributions	8,771.35
	06/01/20	Alerus Plan Fund	Employee HSA Contributions	1,783.35
	06/11/20	Payroll		
	06/10/20	iSolved	Payroll	60,527.66
	06/11/20	ICMA Retirement plans	Employee Retirement contributions	781.83
	6/12/20	PERA	EE & ER Contributions	8,708.35
	06/11/20	Alerus Plan Fund	EE HSA Contributions	1,899.66
			Sub-total:	<u>\$144,356.68</u>
TOTAL EXPENSES - GENERAL CHECKING:				<u>\$805,348.08</u>

Approved for Payment:	
Date	MCWD Treasurer