

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

Check #	Date	Payee	Description	Amount
41213		Last check issued 06/23/2020		
41214	7/23/20	AEM Financial Solutions LLC	July Monthly accounting services & banking assistance	5,595.00
41215	7/23/20	Aune Fernandez LLC	Wassermann Interpretive Design & construction oversight	14,326.50
41216	7/23/20	Carp Solutions LLC	Carp pit tag tracking	500.00
41217	7/23/20	City of Minnetonka	May & June Fuel & Vehicle Repairs	2,501.53
41218	7/23/20	Classic Cleaning Company	July Monthly office cleaning	1,050.00
41219	7/23/20	Corporate Technologies LLC	July services, replacement laptops, offsite backup services, securance spam filtering	7,040.00
41220	7/23/20	Deakynes True Value	Equipment	67.02
41221	7/23/20	Felhaber Larson	Preserve boardwalk litigation exploration	6,768.00
41222	7/23/20	fjorge	July Monthly Website Hosting	649.00
41223	7/23/20	Fondriest Environmental Inc	Calibration Solution	265.00
41224	7/23/20	Gopher State One-Call	June Tickets	5.40
41225	7/23/20	Grounds Crew Inc	June Monthly Lawn Service & Fertilize	238.00
41226	7/23/20	Haugo GeoTechnical Services LLC	Wassermann Construction Testing	4,171.00
41227	7/23/20	Inter-Fluve Inc	Arden Park Construction Admin	1,238.50
41228	7/23/20	Joel Carlson Inc	August Monthly Government Relations	2,333.00
41229	7/23/20	Kelly Green Irrigation Inc	Irrigation relocation for Wassermann residential properties	250.00
41230	7/23/20	Landbridge Ecological	Vegetation Maintenance - Minnehaha Creek	
41231	7/23/20	LHB Inc	Greenway sites & pond buffers & shoreline sites	22,499.47
			MCWD Campus Design	14,909.80
			Wasserman Lake Preserve Construction & Reimbursement for MPCA Permit	124,124.94
41232	7/23/20	LinnCo Inc	Vegetation Maintenance - Rolling Hills: spot spray	2,700.00
41233	7/23/20	Minnesota Native Landscapes Inc	EE Unemployment Reimbursement	5,501.39
41234	7/23/20	Minnesota Unemployment	2301 Brunswick VIC Program Review	125.00
41235	7/23/20	MPCA	June Lab Analysis	7,227.50
41236	7/23/20	Pace Analytical Services Inc	Aden Park Construction	15,789.47
41237	7/23/20	Rachel Contracting Inc	June Monthly Legal	26,253.90
41238	7/23/20	Smith Partners	Gas	78.40
41239	7/23/20	Tonka Bay Marina	Website content strategy & planning	1,343.75
41240	7/23/20	Vendi Advertising	June Monthly Engineering	36,289.52
41241	7/23/20	Wenck Associates Inc	Carp assessment for Long Lake Creek subwatershed	
41242	7/23/20	WSB & Associates Inc	BWSR grant	218.50
Vendor Checks Drafted			Sub-total:	\$ 304,059.59

Vendor Electronic Funds Withdrawals

06/19/20	City of Hopkins	Blake Road utilities	8.74
06/19/20	City of Hopkins	Blake Road utilities	1,263.00
06/23/20	Bremer Bank	General funds checking service charge	122.07
06/26/20	Alerus	FSA Plan Fees	150.00
06/26/20	Alerus	HSA Plan fees	68.00
06/26/20	Verizon	R&M equipment	126.30
06/26/20	Alerus	Employee FSA reimbursement	2,000.00
06/29/20	City of Minnetonka	Office Water/Sewer	106.47
07/01/20	Unum	EE Life/Disability Benefits	1,131.88
07/01/20	Health Partners	EE Health/Dental Benefits	19,453.80
07/02/20	Merchant Services	Credit Card Processing Fees	28.74
07/06/20	TDS	Office Phones	1,455.73

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

Check #	Date	Payee	Description	Amount
	07/08/20	Metro Sales	Copier lease and copies	379.36
	07/10/20	Xcel Energy	Waconia	11.32
	07/10/20	Verizon	iPad service	280.08
	07/13/20	Comcast	Office Internet	311.79
	07/14/20	Quadient	Postage meter qtrly lease	479.97
	07/15/20	Elan Financial	Credit Card	1,483.74
	07/16/20	Republic Services	Office Trash/Recycle	373.23
	07/11/20	iSolved	Payroll & timecard processing fee	330.55
	07/17/20	Verizon	EE Cell Phones	991.60
Sub-total:				<u><u>\$30,556.37</u></u>

Board Managers Per Diems & Reimbursements - Direct Deposits

7/23/20	Sherry White	May & June per diem	1,375.00	
7/23/20	Arun Hejmadi	March - June expenses	1,145.07	
7/23/20	Jessica Loftus	Jan-June expenses	1,763.80	
7/23/20	Eugene Maxwell	April-June per diems	1,125.00	
7/23/20	Richard Miller	Jan-June expenses	1,681.23	
7/23/20	Wm Olson	June per diems	250.00	
Sub-total:				<u><u>\$7,340.10</u></u>

Employee Reimbursements - Direct Deposit

7/23/20	Cole Thompson	Mileage & expenses	87.18	
7/23/20	Gabe Sherman	Mileage & expenses	43.75	
7/23/20	Tom Langer	Mileage & expenses	143.33	
Sub-total:				<u><u>\$274.26</u></u>

Payroll Electronic Funds Withdrawals & Disbursements

	06/25/20 Payroll			
6/25/20	iSolved	Payroll	63,978.97	
6/29/20	ICMA Retirement plans	Employee Retirement Contributions	781.83	
6/29/20	PERA	EE & ER Contributions	9,187.86	
6/29/20	Alerus Plan Fund	Employee HSA Contributions	1,899.66	
	07/09/20 Payroll			
7/9/20	iSolved	Payroll	61,799.31	
7/10/20	ICMA Retirement plans	Employee Retirement contributions	781.83	
7/10/20	PERA	EE & ER Contributions	8,831.27	
7/10/20	Alerus Plan Fund	EE HSA Contributions	1,899.66	
Sub-total:				<u><u>\$149,160.39</u></u>

TOTAL EXPENSES - GENERAL CHECKING: \$491,390.71

Approved for Payment:

Date _____ **MCWD Treasurer** _____