

Minnehaha Creek Watershed District
 General Account Register
 For the Period from February 1, 2021 to February 28, 2021

Check #	Date	Payee	Description	Amount
41459		Last check issued 1/28/2021		
			Jan Banking Assistance & Feb Accounting Services	
41460	2/25/21	AEM Financial Services, LLC	Services	5,540.00
41461	2/25/21	Burrelles	Media Clipping Service	119.99
41462	2/25/21	City of Minnetonka	Jan Vehicle Fuel/Maintenance	27.95
41463	2/25/21	Classic Cleaning Company, LLC	Feb Monthly Office Cleaning	1,050.00
41464	2/25/21	Corporate Technologies, LLC	Mar IT Managed Services & Spam Filtering	4,444.00
41465	2/25/21	Deakynes True Value	Supplies for Preserve Boardwalk Closure	123.35
41466	2/25/21	Escape Fire Protection	Sprinkler System & Air Compressor Repair	2,475.00
41467	2/25/21	fjorge	Website Hosting	649.00
41468	2/25/21	Grounds Crew, Inc	Feb Snow Plowing	940.00
41469	2/25/21	HDR Engineering, Inc	325 Blake Schematic Design	28,396.45
			Strategic Consulting on CAC Reassessment Process	375.00
41470	2/25/21	Himle, LLC	Strategic Consulting on CAC Reassessment Process	300.00
41471	2/25/21	Horner Strategies, LLC	Annual Fire Alarm Inspection	272.55
41472	2/25/21	Master Technology Group, Inc	Wiring for 3 Aerator Units	3,255.00
41473	2/25/21	Midbrod Electric, Inc	Vegetation Maintenance: Independence Wetland, Rolling Hills, Chute, Rye	6,790.00
41474	2/25/21	Minnesota Native Landscapes, Inc	Jan Offsite Backup & Software Licenses	985.00
41475	2/25/21	OffsiteDataSync	Lab Analysis	36.00
41476	2/25/21	Pace Analytical Services, Inc	Arden Park Construction	85,680.64
41477	2/25/21	Rachel Contracting, LLC	Macroinvertebrate Lab Analysis	900.00
41478	2/25/21	Rhithron Associates, Inc	Six Mile Creek - Beaver Trapping	275.00
41479	2/25/21	Steve Ruchti	Real Estate Advisory Services	2,587.50
41480	2/25/21	Shenandoah Consulting Group	Monthly Legal Expenses	19,192.55
41481	2/25/21	Smith Partners Professional		-
41482	2/25/21	VOID Smith Partners Cont'd		
41483	2/25/21	Stantec Consulting Services, Inc	ALTA Survey	11,155.00
			Dec RESNET Storm Samplers & Velocity Sensors	52,598.60
41484	2/25/21	Tech Sales CO	Shipping Samples to Lab	11.60
41485	2/25/21	The UPS Store	Monthly Engineering	41,055.04
41486	2/25/21	Wenck Associates, Inc	Dec IT Update Consulting	2,357.00
41487	2/25/21	WSB & Associates, Inc		
Vendor Checks Drafted				Sub-total: <u>271,592.22</u>

Vendor Electronic Funds Withdrawals

EFT	Date	Payee	Description	Amount
		Last EFT issued 1/25/2021		
	1/26/21	Alerus	FSA Plan Fees	50.00
	1/26/21	Alerus	HSA Plan fees	68.00
	1/27/21	Verizon	R&M Equipment	162.29
	1/27/21	Xcel	Utilities - Office & R&M equipment	699.83
	2/1/21	Unum	EE Life/Disability Benefits	1,223.27
	2/1/21	Health Partners	EE Health/Dental Benefits	20,153.66
	2/2/21	Merchant Services	Credit Card Processing Fees	26.17

Check #	Date	Payee	Description	Amount
	2/3/21	TDS	Office Phones	1,477.24
	2/4/21	Metro Sales	Copier lease and copies	397.55
	2/10/21	Verizon	iPad service	320.09
	2/16/21	Comcast	Office Internet	336.34
	2/16/21	Elan Financial	Credit Card	2,355.07
	2/17/21	Republic Services	Office Trash/Recycle	199.69
	2/18/21	Verizon	EE Cell Phones	756.50
	2/19/21	CenterPoint	Office utilities	404.62
	2/21/21	City of Minnetonka	Office Water/Sewer	90.08
	2/22/21	City of Hopkins	Blake Road utilities	8.74
	2/22/21	City of Hopkins	Blake Road utilities	1,272.72
	1/29/21	Alerus	Employee FSA reimbursement	192.31
	2/5/21	Alerus	Employee FSA reimbursement	3,200.00
	2/12/21	Alerus	Employee FSA reimbursement	192.31
	2/19/21	Gopher State One Call	Monthly Tickets	2.70
			Sub-total:	<u><u>\$33,589.18</u></u>

Board Managers Per Diems & Reimbursements - Direct Deposits

2/25/21	Sherry White	per diems - Jan 2021	1,250.00
2/25/21	Bill Olson	per diems - Jan 2021	875.00
		Sub-total:	<u><u>\$2,125.00</u></u>

Employee Reimbursements - Direct Deposit

Sub-total: **\$0.00**

Payroll Electronic Funds Withdrawals & Disbursements

02/04/21	iSolved	Payroll	66,326.61
	iSolved	Payroll & timecard processing fee	308.55
	ICMA Retirement plans	Employee Retirement Contributions	560.22
	ICMA Retirement plans	Employee Retirement Contributions	255.29
	PERA	EE & ER Contributions	9,734.46
	Alerus Plan Fund	Employee HSA Contributions	2,182.97
02/18/21	iSolved	Payroll	62,693.93
	ICMA Retirement plans	Employee Retirement contributions	809.19
	PERA	EE & ER Contributions	9,304.61
	Alerus Plan Fund	EE HSA Contributions	2,230.47
		Sub-total:	<u><u>\$154,406.30</u></u>

TOTAL EXPENSES - GENERAL CHECKING: **461,712.70**

Approved for Payment:

Date _____ MCWD Treasurer