

Minnehaha Creek Watershed District
Check Register
For the Period From March 1, 2020 to March 31, 2020

Check #	Date	Payee	Description	Amount
41073V		Last check issued 2/27/2020		
41074	3/26/20	AEM Financial Solutions, LLC	Accounting services March 2020	6,245.00
41075	3/26/20	Berry Coffee Company	Office coffee service	224.23
41076	3/26/20	Better Cubed	Deposit for staff retreat trainer	1,000.00
41077	3/26/20	Blackstad Consulting	SWLRT Planning	150.00
41078	3/26/20	Burrelles	Media Clipping service	90.12
41079	3/26/20	Carver County Public Works	App for obstruction permit 20190112	80.00
41080	3/26/20	Carp Solutions LLC	Long Lake BWSR grant - Monthly fees	1,325.40
41081	3/26/20	Classic Cleaning	Office cleaning services	850.00
41082	3/26/20	Corporate Technologies, L	Managed services	4,444.00
41083	3/26/20	fjorge	Monthly web hosting	649.00
41084	3/26/20	Flyte HCM	COBRA plan renewal June 2020	180.00
41085	3/26/20	Gopher State One-Call	Month of service FEB 2020	1.35
41086	3/26/20	Grounds Crew, Inc.	Monthly ground maintenance	900.00
41087	3/26/20	Hennepin County	Hazardous waste license fee	64.00
41088	3/26/20	In-Situ, Inc.	RESNET Level Trolls	7,852.00
41089	3/26/20	Inter-Fluve, Inc.	Arden park construction	7,915.88
41090	3/26/20	Joel Carlson, INC.	Gov affairs and research services APR2020	2,333.00
41091	3/26/20	Landbridge Ecological	Wasserman Lake Park Oak Removals	15,215.00
41092	3/26/20	Minnetonka Auto Body	FORD Explore repair	1,887.31
41093	3/26/20	MN Assoc of Watershed	Reimb for MAWD event (cancelled event)	750.00
41094	3/26/20	MN Pollution Control Age	2301 Brunswick - VIC program app	62.50
41095	3/26/20	Platinum Courier Service	Courier services	72.76
41096	3/26/20	Rachel Contracting, Inc.	PAY APP#11	13,026.87
41097	3/26/20	Sign Source, Inc.	Board room sign update	188.00
41098	3/26/20	Smith Partners	Legal services FEB 2020	16,289.82
41099	3/26/20	Steve Adams-Dogtooth De	Sign design	500.00
41100	3/26/20	Star Tribune	Public notice	235.20
41101	3/26/20	Vendi Advertising	Website redesign services	1,777.50
41102	3/26/20	Wenck Associates, Inc	Professional services - FEB 2020	31,883.98
41103	3/26/20	WSB & Associates, Inc.	Six Mile Creek	28,856.25
41104	3/26/20	WSB & Associates, Inc.	Long Lake Grant	424.50
		Accounts Payable		\$ 145,473.67

Electronic Funds Withdrawals

2/21/20	City of Minnetonka	Office Water/Sewer	\$117.05
2/24/20	Bremer Bank	Monthly fees	\$87.78
2/26/20	Verizon	R&M equipment	\$86.26
2/26/20	Alerus	HSA Plan fees	\$72.00
2/26/20	Alerus	FSA Plan Fees	\$50.00
3/2/20	Unum	EE Life/Disability	\$1,166.70
3/2/20	Health Partners	EE Health/Dental Premiums	\$22,867.48
3/2/20	Merchant Services	Credit Card Processing Fees	\$17.93
3/2/20	CenterPoint Energy	Office utilities	\$327.38
3/4/20	iSolved	Payroll processing fee March	\$178.50
3/5/20	Xcel	Grays Bay	\$31.64
3/5/20	TDS	Office Phones	\$1,458.33
3/9/20	Xcel Energy	Victoria pumps	\$12.16
3/10/20	Metro Sales	Copier lease and copies	\$580.11
3/11/20	Xcel Energy	Office electric	\$999.96
3/11/20	Verizon	iPad service	\$280.08
3/11/20	Xcel Energy	Waconia	\$12.16
3/11/20	Xcel Energy	Six Mile	\$259.68
3/11/20	Comcast	Office Internet	\$313.60
3/16/20	Elan Financial	Credit Card	\$2,121.64

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	3/16/20	Xcel Energy	Office Electric	\$999.96
	3/16/20	Republic Services	Office Trash/Recycle	\$395.72
	3/18/20	Verizon	EE Cell Phones	\$719.89
	3/19/20	Centerpoint Energy	Office utilities	\$283.72
	3/20/20	City of Hopkins	Blake Road utilities	\$8.74
	3/20/20	City of Hopkins	Blake Road utilities	\$1,263.00
Sub-total:				<u>\$34,711.47</u>

Board Managers Per Diems & Reimbursements Direct Deposits

3/26/20	Arun Hejmadi	Jan-Feb '20 per diems	\$625.00	
3/26/20	Arun Hejmadi	Jan-Feb '20 expenses	\$89.70	
3/26/20	Kurt Rogness	Jul-Dec 2019 per diems	\$900.00	
3/26/20	Kurt Rogness	Jul-Dec 2019 expenses	\$211.12	
3/26/20	William Olson	Feb per diem	\$375.00	
3/26/20	William Olson	Feb expenses	\$42.09	
3/26/20	Sherry White	Feb per diem	\$875.00	
3/26/20	Sherry White	Feb expenses	\$110.65	
Sub-total:				<u>\$3,228.56</u>

Employee Reimbursements - Direct Deposit

3/26/20	Alex Steele	Expense reimbursements	\$48.33	
3/26/20	Laura Domyancich	Expense reimbursements	\$54.71	
Sub-total:				<u>\$103.04</u>

Payroll Direct Deposits

2/28/20	Alerus Claim Fund	EE FSA payment	\$370.67	
2/24/20	Alerus Plan Fund	Employee HSA Contributions	\$1,867.35	
3/4/20	iSolved	Payroll	\$68,654.44	
3/9/20	ICMA Retirement plans	Employee Retirement Contributions	\$807.49	
3/5/20	PERA	EE & ER Contributions	\$9,293.63	
3/9/20	Alerus Plan Fund	Employee HSA Contributions	\$1,948.35	
3/11/20	Alerus Claim Fund	EE FSA Payment	\$192.31	
3/18/20	iSolved	Payroll	\$56,003.82	
3/19/20	ICMA Retirement plans	Employee Retirement contributions	\$581.83	
3/19/20	PERA	EE & ER Contributions	\$8,213.42	
3/19/20	Alerus Plan Fund	EE HSA Contributions	\$1,648.35	
Sub-total:				<u>\$149,581.66</u>

TOTAL EXPENSES - GENERAL CHECKING: \$333,098.40

Approved for Payment:

Date _____ MCWD Treasurer