

Minnehaha Creek Watershed District
Check Register
 For the Period From April 1 through April 30, 2020

Check #	Date	Payee	Description	Amount
41104		Last check issued 03/26/2020		
41105	4/23/2020	AEM Financial Solutions LLC	Invoice 427794 & 428209	5,793.75
41106	4/23/2020	Aune Fernandez LLC	Wasserman Construction Admin	7,795.00
41107	4/23/2020	Burrelles	newsclipping service	102.01
41108	4/23/2020	Carp Solutions	Pit tag equipment rental cost	2,775.40
41109	4/23/2020	City of Minnetonka	Invoice 820	614.26
41110	4/23/2020	Corporate Technologies LLC	Invoice 661719, 659816, 662554	6,544.00
41111	4/23/2020	Costco	Annual Membership May 2020-21	60.00
41112	4/23/2020	Deakynes True Value	Equipment for field work	41.96
41113	4/23/2020	Dorsey & Whitney LLP	Wasserman Property Transfer	255.00
41114	4/23/2020	Environmental Systems Research	Invoice 93814654: 2020 license renewal and maintenance for ArcGIS Enterprise, Desktop, Online	9,010.62
41115	4/23/2020	ETS ElectroFishing Systems LLC	Equipment for electrofishing sampling	13,520.00
41116	4/23/2020	Fjorge	Invoice 13667: Monthly website hosting	649.00
41117	4/23/2020	Fondriest Environmental Inc	Water quality equipment maintenance & repair	1,735.74
41118	4/23/2020	Gopher State One-Call	Invoice #0031174	12.15
41119	4/23/2020	Hennepin County	Lake Street Special Assessment	1,453.22
41120	4/23/2020	Himle LLC	Communications consultant services	962.50
41121	4/23/2020	Horner Strategies	Communications consulting Services-LCCMR grant	825.00
41122	4/23/2020	In-Situ Inc	Replacement Battery	162.00
41123	4/23/2020	Inter-Fluve Inc	Invoice 18-04-20-15	1,839.00
41124	4/23/2020	Joel Carlson Inc	Mo govt relations consulting	2,333.00
41125	4/23/2020	Landbridge Ecological	Winter Oak Work	8,447.50
41126	4/23/2020	LimnoTech	LCCMR model technical panel	3,732.50
41127	4/23/2020	Minnesota Native Landscapes Inc	Inv 23020. Buckthorn Removal @325 Blake Rd	10,000.00
41128	4/23/2020	Minnesota Unemployment	EE unemployment reimbursement	10,508.21
41129	4/23/2020	Navico	License Renewal for Biobase equipment	2,700.00
41130	4/23/2020	Office Depot	Office Supplies	68.11
41131	4/23/2020	OTT HydroMet Corp	Equipment for RESNET	233.48
41132	4/23/2020	OTT HydroMet Corp	Level sensors and data loggers for RESNET	26,849.07
41133	4/23/2020	Pember Companies	Boardwalk Construction Payments 1 and 2 (final)	268,919.50
41134	4/23/2020	Platinum Courier Service	Invoice 35129 - Admin & Planning	68.68
41135	4/23/2020	Safe Assure Consultants Inc	Invoice 2777: Safety training & consulting 2020-2021 (board RBA 20-024)	5,232.93
41136	4/23/2020	Shred Right	Invoice 525830	15.00
41137	4/23/2020	Smith Partners	Invoice 41343-41349	18,393.30
41138	4/23/2020	Steve Adams - Dogtooth Design	Six Mile Marsh Prairie sign design	550.00
41139	4/23/2020	Steve Adams - Dogtooth Design	Minnehaha Creek Preserve signage design	1,000.00
41140	4/23/2020	The UPS Store	Invoice #2737	68.47
41141	4/23/2020	Vendi Advertising	Phase 1 website redesign	895.00
41142	4/23/2020	Wenck Associates Inc	Invoice 1200201	45,824.28
41143	4/23/2020	WSB & Associates Inc	Invoice R-014923-000-6: 2020 Phase II IT	2,452.00
		Accounts Payable		\$ 462,441.64
Electronic Funds Withdrawals				
	03/23/20	City of Minnetonka	Office Water/Sewer	\$111.10
	03/24/20	Bremer Bank	Monthly fees	\$33.81
	03/26/20	Alerus	HSA Plan fees	\$72.00
	03/26/20	Alerus	FSA Plan Fees	\$50.00
	03/26/20	Verizon	R&M equipment	\$86.22
	04/01/20	Xcel	Grays Bay	\$31.64
	04/01/20	Unum	EE Life/Disability	\$990.32
	04/01/20	Health Partners	EE Health/Dental Premiums	\$5,457.00
	04/02/20	Merchant Services	Credit Card Processing Fees	\$16.99
	04/02/20	iSolved	Payroll processing fee April	\$214.00

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	04/03/20	TDS	Office Phones	\$1,458.33
	04/07/20	Xcel Energy	Victoria pumps	\$11.32
	04/08/20	Metro Sales	Copier lease and copies	\$493.48
	04/10/20	Verizon	iPad service	\$280.08
	04/13/20	Comcast	Office Internet	\$313.60
	04/15/20	Xcel Energy	Six Mile Creek	\$180.77
	04/15/20	Republic Services	Office Trash/Recycle	\$394.09
	04/15/20	Mail Finance	Postage machine lease	\$479.97
	04/15/20	Elan Financial	Credit Card	\$1,873.65
	04/15/20	Xcel	Waconia pumps	\$11.32
	04/17/20	CenterPoint Energy	Office utilities	\$210.23
	04/17/20	Verizon	EE Cell Phones	\$1,033.97
	04/17/20	City of Hopkins	Blake Road utilities	\$8.74
	04/17/20	City of Hopkins	Blake Road utilities	\$1,263.00
			Sub-total:	\$15,075.63
Board Managers Per Diems & Reimbursements Direct Deposits				
	04/23/20	William Olson	March per diem	\$250.00
	04/23/20	Sherry White	March per diem	\$500.00
	04/23/20	Sherry White	March expenses	\$85.80
	04/23/20	Kurt Rogness	Jan-March expenses	\$80.50
	04/23/20	Kurt Rogness	Jan-March per diem	\$750.00
			Sub-total:	\$1,666.30
Employee Reimbursements - Direct Deposit				
	04/23/20	Tom Langer	Expense reimbursement	\$59.50
			Sub-total:	\$59.50
Payroll Direct Deposits				
	03/23/20	Alerus Plan Fund	EE HSA contributions	\$1,648.35
	03/27/20	Alerus Claim Fund	EE FSA reimbursements	\$273.48
	04/01/20	iSolved	Payroll	\$59,040.71
	04/03/20	ICMA Retirement plans	Employee Retirement Contributions	\$981.83
	04/03/20	PERA	EE & ER Contributions	\$8,771.35
	04/03/20	Alerus Plan Fund	Employee HSA Contributions	\$1,848.35
	04/10/20	Alerus Claim Fund	EE FSA Payment	\$192.31
	04/15/20	iSolved	Payroll	\$59,490.28
	04/20/20	ICMA Retirement plans	Employee Retirement contributions	\$781.83
	04/17/20	PERA	EE & ER Contributions	\$8,771.38
	04/17/20	Alerus Plan Fund	EE HSA Contributions	\$1,748.35
			Sub-total:	\$143,548.22
Wires				
	5/1/20	Bremer Bank	15320 office bldg refi	\$52,461.69
			Sub-total:	\$52,461.69
			TOTAL EXPENSES - GENERAL CHECKING:	\$675,252.98

Approved for Payment:

Date

MCWD Treasurer