

Minnehaha Creek Watershed District
General Account Register
For the Period from January 15, 2021 to January 31, 2021

Check #	Date	Payee	Description	Amount
41444		Last check issued 1/14/2021		
41445	1/28/2021	AEM Financial Solutions, LLC	Jan 21 Monthly Accounting Services	5,400.00
41446	1/28/2021	American Planning Association	Hayman 2021 APA Annual Renewal	99.00
41447	1/28/2021	Applied Ecological Services, Inc	Six Mile Marsh Prairie Annual Reporting	2,132.50
41448	1/28/2021	Classic Cleaning Company, LLC	Jan 21 Monthly Office Cleaning	1,050.00
41449	1/28/2021	Corporate Technologies	Jan-Feb 21 Monthly Services & Spam Filtering	8,888.00
41450	1/28/2021	Felhaber Larson	Expert Analysis work for Preserve Boardwalk Investigation	5,890.40
41451	1/28/2021	fjorge	Jan 21 Website Hosting	649.00
41452	1/28/2021	Gopher State Once-Call	2021 Annual Facility Operator Fee	50.00
41453	1/28/2021	Grounds Crew, Inc	Jan 21 Snow Plowing & Grounds Maintenance	940.00
41454	1/28/2021	Joel Carlson, Inc	Government Relations Services	2,333.00
41455	1/28/2021	US CAD Holdings, LLC	2021 Annual Bluebeam Maintenance	594.00
41456	1/28/2021	MN Dept of Natural Resources	2021 Boat Registration	21.10
41457	1/28/2021	MN Association of Watershed	2021 Annual Membership Dues	7,500.00
41458	1/28/2021	OffsiteDataSync	Backup storage & software licenses	985.00
41459	1/28/2021	The UPS Store	Shipping Costs for Equipment or Samples	12.06
Vendor Checks Drafted				Sub-total: <u><u>36,544.06</u></u>
Vendor Electronic Funds Withdrawals				
EFT		Last EFT issued 1/14/2021		
	1/12/21	Verizon	iPad service	320.09
	1/13/21	Comcast	Office Internet	311.79
	1/14/21	Quadiant	Postage meter qtrly lease	479.97
	1/15/21	Republic Services	Office Trash/Recycle	474.56
	1/19/21	City of Hopkins	Blake Road utilities	8.74
	1/19/21	City of Hopkins	Blake Road utilities	1,263.00
	1/19/21	CenterPoint	Office utilities	262.35
	1/20/21	Verizon	EE Cell Phones	1,050.57
	1/21/21	City of Minnetonka	Office Water/Sewer	93.25
	1/25/21	Xcel	Utilities - Office & R&M equipment	679.79
	1/15/21	Elan Financial	Credit Card	(202.78)
	1/15/21	Alerus	Employee FSA reimbursement	192.31
				Sub-total: <u><u>\$4,933.64</u></u>
Board Managers Per Diems & Reimbursements - Direct Deposits				
	1/28/21	Kurt Rogness	per diems - Oct-Dec 2020	875.00
				Sub-total: <u><u>\$875.00</u></u>
Employee Reimbursements - Direct Deposit				
	1/28/21	Jill Sweet	Supplies & mileage reimbursement	62.39
				Sub-total: <u><u>\$62.39</u></u>
Payroll Electronic Funds Withdrawals & Disbursements				
	1/21/21	iSolved	Payroll	59,126.34
		ICMA Retirement plans	Employee Retirement Contributions	554.81
		ICMA Retirement plans	Employee Retirement Contributions	248.08
		PERA	EE & ER Contributions	8,736.50
		Alerus Plan Fund	Employee HSA Contributions	2,182.97
				Sub-total: <u><u>\$70,848.70</u></u>
TOTAL EXPENSES - GENERAL CHECKING:				<u><u>113,263.79</u></u>

Approved for Payment:

Date

MCWD Treasurer