

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

Check #	Date	Payee	Description	Amount
<b>40121</b>		<b>Last check issued 12/16/2019</b>		
41001	1/23/20	AEM Financial Solutions, LLC	Transition accounting services Jan 2020	5,325.00
41002	1/23/20	Ace Electrical Contractors, Inc.	Office Lighting repair	1,624.70
41003	1/23/20	Aune Fernandez, LLC	Charette & Design	2,690.00
41004	1/23/20	Baker Tilly Municipal Advisors, LLC	2012 VR note refinance	7,500.00
41005	1/23/20	Berry Coffee Company	Office coffee service	69.89
41006	1/23/20	Blackstone Contractors, LLC, Inc.	2019 Boardwalk repairs	9,500.00
41007	1/23/20	Burrelles	Media Clipping service	105.28
41008	1/23/20	City of Shorewood	AIS cost share for 2019	16,000.00
41009	1/23/20	Classic Cleaning Company	Office Cleaning - Jan	850.00
41010	1/23/20	Corporate Technologies, LLC	Computer replacements & IT managed services	12,568.00
41011	1/23/20	DVS Renewal	Tags renewals - 5 district vehicles	96.25
41012	1/23/20	fjorge	Monthly web hosting	649.00
41013	1/23/20	Flyte HCM	COBRA Notification Dec 2019	5.00
41014	1/23/20	Gopher State One-Call	Monthly services	1.35
41015	1/23/20	Great River Greening	Six Mile Grant Match	7,576.80
41016	1/23/20	Grounds Crew, Inc.	Monthly lawn service	900.00
41017	1/23/20	In-Situ, Inc.	Water quality sonde	7,698.00
41018	1/23/20	Inter-Fluve, Inc.	Arden Park construction	7,804.10
41019	1/23/20	Joel Carlson, INC.	Gov affairs and research services Jan 2020	2,333.00
41020	1/23/20	League of MN Cities Ins. Trust P & C	Deductible claim #80738 2019	1,000.00
41021	1/23/20	Legend Companies	HVAC Service Jan 2020	478.00
41022	1/23/20	Jessica Loftus	SEP-DEC 2019 Per DIEM-Mileage	768.68
41023	1/23/20	Minneapolis Park & Recreation	AIS Cost share 2019	35,487.00
41024	1/23/20	MN Dept. of Natural Resources	Boat tabs	42.20
41025	1/23/20	MN Dept. of Health	Monitoring Wells (325 Blake)	175.00
41026	1/23/20	MN Assoc of Watershed	2020 Membership dues	7,500.00
41027	1/23/20	Minneapolis Public Schools	Close out of cost share of 2016 Grant	10,668.09
41028	1/23/20	MN Unemployment	EE Unemployment reimbursement	9,921.39
41029	1/23/20	The Musicant Group	325 Blake Road/Project Mgmt	4,025.00
41030	1/23/20	Office Depot Business Credit	Office Supplies	17.49
41031	1/23/20	Platinum Courier Service	Courier services	19.88
41032	1/23/20	Siteimprove, Inc.	Website accessibility & quality assurance monitoring	7,323.19
41033	1/23/20	Smith Partners	Monthly legal services	14,533.55
41034	1/23/20	Three Rivers Park District	AIS cost share 2019	5,355.00
41035	1/23/20	Veit Companies, Inc.	325 Blake Road Retainage	80,484.78
41036	1/23/20	Wenck Response	Monthly District engineering services	29,530.20
41037V	1/23/20	VOID	VOID	-
41038	1/23/20	WSB & Associates, Inc.	Phase II Nov & Dec/LL Creek Nov & Dec	17,887.50
<b>Accounts Payable</b>				<b>\$ 308,513.32</b>

**Electronic Funds Withdrawals**

12/17/19	Republic Services	Office trash/recycle service	\$334.43
12/18/19	Verizon Wireless	EE Cell Phones	\$851.32
12/23/19	City of Minnetonka	Office utilities	\$107.27
12/24/19	Sage	Payroll Processing	\$227.78
12/27/19	Alerus Fee	FSA Fees	\$50.00
12/27/19	Alerus Fee	HSA Fees	\$72.00
12/27/19	Verizon	R&M equipment	\$88.90
12/30/19	Elan Financial	Credit Card Payment	\$6,345.58
12/30/19	Centerpoint Energy	Office utilities	\$255.50
12/31/19	Alerus Bank	Service Charges	\$39.65
1/2/20	Health Partners	Health/Dental Premiums	\$23,646.70
1/2/20	Merchant Services	Credit Card processing fees	\$17.31
1/2/20	Xcel Energy	Grays Bay utilities	\$29.70

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	1/2/20	Unum	EE Life Insurance Premiums	\$1,166.70
	1/3/20	Excel Energy	Victoria Aeration Pumps	\$11.45
	1/3/20	Excel Energy	Six Mile Creek	\$11.47
	1/3/20	Excel Energy	Office Electric	\$959.07
	1/3/20	TDS	Office Phones	\$1,464.88
	1/8/20	Sage	Payroll Processing	\$106.77
	1/8/20	Metro Sales	Copier Lease	\$496.43
	1/9/20	MailFinance	Postage machine lease	\$479.97
	1/10/20	Verizon	iPad service	\$280.08
	1/10/20	Sage	Payroll Processing - W-2s	\$256.49
	1/13/20	Comcast	Office Internet	\$307.14
	1/15/20	Republic Services	Office trash/recycle	\$397.29
	1/17/20	Verizon	EE cell phones	\$851.32
	1/23/20	Arun Hejmadi	Manager Per Diem/Expenses Oct - Dec	\$479.40
	1/23/20	Sherry Davis White	Manager Per Diem/Expenses Oct-Dec	\$857.47
	1/23/20	William Olson	Manager Per Diem/Expenses Dec	\$590.48
	1/23/20	Kailey Cermak	EE Expense Reimbursement	\$23.20
	1/23/20	Kim LaBo	EE Expense Reimbursement	\$125.24
	1/23/20	Heidi Quinn	EE Expense Reimbursement	\$344.64
	1/23/20	Chase Vanderbilt	EE Expense Reimbursement	\$24.07

**Sub-total: \$41,299.70**

**Payroll Direct Deposits**

12/20/19	Alerus Claim Fund	Employee FSA Reimbursement	\$192.31
12/24/19	Payroll 12.26.2019	Payroll	\$60,306.15
12/26/19	ICMA-RC 12.26.2019	Employee Retirement Contributions	\$2,692.27
12/27/19	PERA 12.26.2019	EE & ER Contributions	\$8,803.63
12/30/19	Alerus Plan Fund 12.26.2019	Employee HSA Contributions	\$1,859.85
1/6/20	Alerus Claim Fund	Employee FSA Reimbursement	\$192.31
1/8/20	Payroll 1.9.2020	Payroll	\$59,647.78
1/8/20	ICMA-RC 1.9.2020	Employee Retirement contributions	\$792.80
1/10/20	PERA 1.9.2020	EE & ER Contributions	\$8,793.78
1/13/20	Alerus Plan Fund 1.9.2020	EE HSA Contributions	\$1,859.85
1/10/20	Alerus Claim Fund	Employee FSA Reimbursement	\$2,500.00
1/17/20	Alerus Claim Fund	Employee FSA Reimbursement	\$192.31

**Sub-total: \$147,833.04**

**TOTAL EXPENSES - GENERAL CHECKING: \$497,646.06**

**Approved for Payment:**

**Date** \_\_\_\_\_ **MCWD Treasurer**