

Minnehaha Creek Watershed District
 General Account Register
 For the Period From May 1, 2020 to May 31, 2020

Check #	Date	Payee	Description	Amount
41141		Last check issued 04/23/2020		
41142	05/28/2020	AEM Financial Solutions LLC	Monthly accounting & banking services assistance	5,606.25
41143	05/28/2020	American Planning Association	James Wisker - Annual membership dues	95.00
41144	05/28/2020	Barr Engineering	Cost estimate development for watershed model build	2,500.00
41145	05/28/2020	Blackstad Consulting	SWLRT Planning assistance	400.00
41146	05/28/2020	Burrelles	News clipping service subscription	96.24
41147	05/28/2020	Carp Solutions LLC	PIT monitoring for LLC (Invoice #10)	725.40
41148	05/28/2020	Corporate Technologies LLC	June managed services & spam filtering	4,444.00
41149	05/28/2020	Deakyne's True Value	RESNET infrastructure supplies	160.30
41150	05/28/2020	Dorsey & Whitney LLP	Wassermann Property Closing	4,959.50
41151	05/28/2020	Felhaber Larson	Preserve boardwalk litigation exploration	2,272.00
41152	05/28/2020	fjorge	Monthly Website Hosting	649.00
41153	05/28/2020	Fondriest Environmental Inc	Calibration Fluid	20.00
41154	05/28/2020	Gopher State One Call	April 2020 Tickets	6.75
41155	05/28/2020	Grounds Crew, Inc	Monthly Lawn Maintenance	238.00
41156	05/28/2020	Himle, LLC	Professional Services: LCCMR Grant	675.00
41157	05/28/2020	Horner Strategies, LLC	Professional Services: LCCMR Grant	750.00
41158	05/28/2020	In-Situ, Inc	Wassermann buoy accessories & sonde replacement	9,986.00
41159	05/28/2020	Inter-Fluve, Inc	Arden Construction Admin	1,348.50
41160	05/28/2020	Joel Carlson Inc	Monthly Government Relations	2,333.00
41161	05/28/2020	Kisters North America	KiWIS New software, training, maintenance & licenses	30,020.00
41162	05/28/2020	Landbridge Ecological	Winter Oak Work Contract	9,762.50
41163	05/28/2020	LHB Inc	MCWD Campus Design	10,040.50
41164	05/28/2020	LimnoTech	Cost estimate development for watershed model build	432.50
41165	05/28/2020	LMCIT	Annual P&C and Worker's Comp Policy Renewal & Deductible for Legal Services	75,040.00
41166	05/28/2020	Minnesota Pollution Control Agency	MPCA VIC Program Review	125.00
41167	05/28/2020	Nagell Appraisal & Consulting	Schelitzche Pre-appraisal	1,800.00
41168	05/28/2020	OPG-3 Inc	Laserfiche Annual Licenses & maintenance	5,418.00
41169	05/28/2020	Platinum Courier Service	Courier Services for grant submission	75.40
41170	05/28/2020	Redpath & Co Ltd	Annual Audit	27,081.25
41171	05/28/2020	Smartsheet	Annual Subscription (11 licenses)	3,707.00
41172	05/28/2020	Smith Partners	April Monthly legal services	20,525.22
41173	05/28/2020	THN Enterprises	Pay Application #7 - Bushaway Road Project	12,785.60
41174	05/28/2020	Wenck Associates Inc	April Monthly Engineering Services	37,291.60
41175	05/28/2020	WSB & Associates Inc	March Phase II IT Update consulting & IT Infrastructure Assessment; Six Mile Creek Winter Seining & Long Lake Carp Project	4,313.75
Vendor Checks Drafted				Sub-total: \$ 275,683.26

Vendor Electronic Funds Withdrawals

04/21/20	City of Minnetonka	Office Water/Sewer Feb-March	105.15
04/28/20	Verizon	R&M equipment	148.30
04/28/20	Alerus	HSA Plan fees	68.00
04/28/20	Alerus	FSA Plan Fees	50.00
05/04/20	Xcel	Grays Bay	7.31
05/01/20	Unum	EE Life/Disability	1,078.51
05/01/20	Health Partners	EE Health/Dental Premiums	18,243.12
05/04/20	Merchant Services	Credit Card Processing Fees	24.57
05/13/20	iSolved	Payroll processing fee May	214.00
05/05/20	TDS	Office Phones	1,455.73

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	05/04/20	Xcel Energy	Waconia	11.32
	05/08/20	Metro Sales	Copier lease and copies	385.80
	05/10/20	Verizon	iPads	280.08
	05/13/20	Comcast	Office Internet	313.60
	05/18/20	Republic Services	Office Trash/Recycle	388.25
	05/19/20	NeoPost (Quadient)	Postage funds	500.00
	05/15/20	Elan Financial	Credit Card	974.09
	05/19/20	CenterPoint Energy	Office utilities	176.33
	05/19/20	Verizon	EE Cell Phones	815.23
	05/21/20	City of Hopkins	Blake Road utilities	8.74
	05/21/20	City of Hopkins	Blake Road utilities	1,263.00
	05/21/20	City of Minnetonka	Office Water/Sewer March-April	87.30
Sub-total:				<u><u>\$26,598.43</u></u>

Board Managers Per Diems & Reimbursements - Direct Deposits

05/28/20	William Olson	March per diem	250.00	
05/28/20	Sherry White	March per diem	625.00	
05/28/20	Eugene Maxwell	Jan-Mar per diem & expenses	1,152.60	
Sub-total:				<u><u>\$2,027.60</u></u>

Employee Reimbursements - Direct Deposit

05/28/20	Brian Beck	Expense reimbursement	639.47	
05/28/20	Tom Langer	Expense reimbursement	257.79	
Sub-total:				<u><u>\$897.26</u></u>

Payroll Electronic Funds Withdrawals & Disbursements

04/24/20	Alerus Claim Fund	EE Distribution	192.31	
04/29/20	iSolved	Payroll	59,215.10	
05/01/20	ICMA Retirement plans	Employee Retirement Contributions	781.83	
05/01/20	PERA	EE & ER Contributions	8,708.38	
04/30/20	Alerus Plan Fund	Employee HSA Contributions	1,748.35	
05/13/20	iSolved	Payroll	60,211.14	
05/18/20	ICMA Retirement plans	Employee Retirement contributions	781.83	
05/15/20	PERA	EE & ER Contributions	8,708.38	
05/15/20	Alerus Plan Fund	EE HSA Contributions	1,783.35	
05/08/20	Alerus Claim Fund	EE Distribution	192.31	
Sub-total:				<u><u>142,322.98</u></u>

TOTAL EXPENSES - GENERAL CHECKING: \$447,529.53

Approved for Payment:

Date _____ **MCWD Treasurer**