

Minnehaha Creek Watershed District
Check Register
For the Period From February 1, 2020 to February 29, 2020

Check #	Date	Payee	Description	Amount
41038		Last check issued 1/23/2020		
41039	2/27/20	AEM Financial Solutions, LLC	Accounting services FEB 2020	5,325.00
41040	2/27/20	Aune Fernandez, LLC	Design and construction	56,552.50
41041	2/27/20	Berry Coffee Company	Office coffee service	367.22
41042	2/27/20	Blackstad Consulting	SWLRT Planning	200.00
41043	2/27/20	Burrelles	Media Clipping service	100.56
41044	2/27/20	Carp Solutions LLC	Carp Removal and disposal	1,325.40
41045	2/27/20	City of Minnetonka	Fuel	586.95
41046	2/27/20	Classic Cleaning Company	Office cleaning services	850.00
41047	2/27/20	Corporate Technologies	Managed services	4,444.00
41048	2/27/20	Deakynes True Value	Misc. supplies	84.22
41049	2/27/20	fjorge	Monthly web hosting	649.00
41050	2/27/20	Freshwater Society	WAI Grant payment scheduled SEP 2019	6,250.00
41051	2/27/20	Gopher State One-Call	Month of service 2020	54.05
41052	2/27/20	Gopher Sign Company	Signage+pedestal Base MC J-Olson	2,454.37
41053	2/27/20	Grounds Crew, Inc.	Monthly grounds service	900.00
41054	2/27/20	Himle LLC	Strategic Communications Plan	6,000.00
41055	2/27/20	Inter-Fluve, Inc.	Arden park construction JAN2020	8,881.69
41056	2/27/20	Joel Carlson, INC.	Gov affairs and research services MAR2020	2,333.00
41057	2/27/20	Landbridge Ecological	20001 Wasserman Lake Park Oak Removals	27,245.00
41058	2/27/20	Master Technology Group,	Annual fire alarm system insp	155.00
41059	2/27/20	Metro Watershed Partners	2020 Membership dues	6,000.00
41060	2/27/20	U.S. CAD	BlueBeam software Purchase	2,688.00
41061	2/27/20	Novotx, LLC	Elements XS Software Implementation	42,625.00
41062	2/27/20	Office Depot	Office Supplies	40.99
41063	2/27/20	Platinum Courier Service	Courier services	39.76
41064	2/27/20	Smith Partners	Legal services JAN 2020	16,325.28
41065	2/27/20	Steve Adams-Dogtooth De	Sign design	1,500.00
41066	2/27/20	Sunram Construction, Inc.	Pay#5 Minnehaha Creek FEMA repair project	32,064.92
41067	2/27/20	Telcom Construction, Inc.	MCWSD North Lunsten Lake	14,516.25
41068	2/27/20	Vendi Advertising	Website redesign services	1,970.00
41069V	2/27/20			-
41070	2/27/20	Westdale Floral Home	Shared water usage irrigation maintenance	330.40
41071	2/27/20	WSB & Associates, Inc.	JAN Phase 2 update, Long Lake Grant	8,561.00
41072	2/27/20	Wenck Associates Inc	JAN2020 services	32,011.85

Accounts Payable

\$ 283,431.41

Electronic Funds Withdrawals

1/17/20	City of Hopkins	Blake Rd utilities	\$8.74
1/17/20	City of Hopkins	Blake Rd utilities	\$1,263.00
1/21/20	City of Minnetonka	Office Water/Sewer	\$101.54
1/22/19	Bremer Bank	Bank Set-up fees	\$403.75
1/22/19	Sage	Payroll Processing	\$223.32
1/23/20	Xcel	Waconia site	\$32.19
1/28/20	Verizon	R&M equipment	\$86.22
1/28/20	Alerus	HSA Plan fees	\$72.00
1/28/20	Alerus	FSA Plan Fees	\$50.00
1/31/20	Alerus Bank	Service Fees	\$15.00
2/3/20	Unum	EE Life/Disability	\$1,166.70
2/3/20	Xcel Energy	Grays Bay site	\$30.82
2/3/20	Health Partners	EE Health/Dental Premiums	\$18,336.97
2/3/20	Merchant Services	Credit Card Processing Fees	\$17.12
2/4/20	TDS	Office Phones	\$1,458.60
2/4/20	Sage	Payroll Processing	\$106.77
2/6/20	Metro Sales	Copy lease	\$536.67
2/12/20	Xcel Energy	Office electric	\$962.06

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	2/12/20	Verizon	iPad service	\$280.08
	2/13/20	Xcel Energy	Victoria pumps	\$12.16
	2/13/20	Xcel Energy	Six Mile site	\$17.02
	2/13/20	Comcast	Office Internet	\$307.14
	2/18/20	Elan Financial	Credit Card	\$3,818.23
	2/18/20	Republic Services	Office Trash/Recycle	\$397.08
	2/19/20	Sage	Payroll Processing	\$223.32
	2/19/20	City of Hopkins	Blake Rd utilities	\$8.74
	2/19/20	City of Hopkins	Blake Rd utilities	\$1,272.72
	2/20/20	Verizon	EE Cell Phones	\$846.70
	2/21/20	Neopost	Postage funds	\$500.00

Sub-total: \$32,554.66

Board Managers Per Diems & Reimbursements Direct Deposits

	1/31/20	William Olson	Jan per diem/expenses	\$576.36
	2/24/20	Sherry White	Jan per diem/expenses	\$1,180.21

Sub-total: \$1,756.57

Employee Reimbursements - Direct Deposit

	2/21/20	Laura Domyancich	Jan & Feb	\$67.10
	2/21/20	Laura Domyancich	Dec 2019	\$12.76
	2/21/20	Michael Hayman	Jan & Feb	\$131.66
	2/21/20	Tom Langer	February	\$301.42
	2/21/20	Kate Moran	Nov - Jan	\$71.38
	2/21/20	Cathy Reynolds	Dec & Jan	\$33.35

Sub-total: \$617.67

Payroll Direct Deposits

	1/22/19	Payroll 1.23.2020	Payroll	\$59,873.67
	1/23/20	ICMA-RC1.23.2020	Employee Retirement Contributions	\$811.91
	1/24/20	PERA 1.23.2020	EE & ER Contributions	\$8,852.64
	1/27/20	Alerus Plan Fund 1.23.2020	Employee HSA Contributions	\$1,859.85
	1/31/20	Alerus Claim Fund	EE FSA payment	\$192.31
	2/4/20	Payroll 2.6.2020	Payroll	\$67,586.93
	2/5/20	ICMA-RC 2.6.2020	Employee Retirement contributions	\$855.38
	2/7/20	PERA 2.6.2020	EE & ER Contributions	\$9,901.31
	2/10/20	Alerus Plan Fund 2.6.2020	EE HSA Contributions	\$1,859.85
	2/7/20	Alerus Claim Fund	Employee FSA Reimbursement	\$1,000.00
	2/14/20	Alerus Claim Fund	Employee FSA Reimbursement	\$192.31
	2/19/20	Payroll 2.20.2020	Payroll	\$64,360.52
	2/20/20	ICMA-RC 2.20.2020	Employee Retirement contributions	\$835.16
	2/21/20	PERA 2.20.2020	EE & ER Contributions	\$9,478.01
	2/21/20	Alerus Plan Fund 2.20.2020	EE HSA Contributions	\$1,867.35

Sub-total: \$229,527.20

TOTAL EXPENSES - GENERAL CHECKING: \$547,887.51

Approved for Payment:

Date

MCWD Treasurer