

Minnehaha Creek Watershed District
 General Account Register
 For the Period from March 1, 2021 to March 31, 2021

Check #	Date	Payee	Description	Amount
41488		Last check issued 2/25/2021		
41489	3/25/2021	AEM Financial Solutions, LLC	Feb Banking Assistance and Mar Accounting Services	5,540.00
41490	3/25/2021	Burrelles	Feb Media Clipping Service	359.98
41491	3/25/2021	City of Minnetonka	Vehicle Fuel/Maintenance	28.88
41492	3/25/2021	Classic Cleaning Company, LLC	Mar Office Cleaning	1,050.00
41493	3/25/2021	Continental Safety Equipment, Inc	Confined Space Equipment - Calibration Gas	316.56
41494	3/25/2021	Corporate Technologies, LLC	2021 Annual Anti-virus Subscription	1,595.00
41495	3/25/2021	Dorsey & Whitney, LLP	Legal Services for Property Issue	8,642.00
41496	3/25/2021	fjorge	Mar Monthly Website Hosting	649.00
41497	3/25/2021	Flyte HCM	2021 Annual COBRA Service Renewal	100.00
41498	3/25/2021	Grounds Crew, Inc	Mar Grounds Maintenance - Show Plowing	940.00
41499	3/25/2021	HDR Engineering, Inc	325 Blake Schematic Design	34,057.76
41500	3/25/2021	Hennepin County	Special Assessment - Lake Street Properties	1,411.11
41501	3/25/2021	Hennepin County	Hazardous Waste Permitting	64.00
41502	3/25/2021	Joel Carlson, Inc	Government Relations Contracted Services - Mar & Apr	4,666.00
41503	3/25/2021	OffsiteDataSync	Feb Offsite Backup Storage & Backup Software Licenses	985.00
41504	3/25/2021	Pace Analytical Services, Inc	Lab Analysis for Project #10528178	290.00
41505	3/25/2021	Shenandoah Consulting Group, LLC	Real Estate Advisory Services	2,625.00
41506	3/25/2021	Siteimprove, Inc	Website Accessibility and Quality Assurance Monitoring and Reporting	4,500.00
41507	3/25/2021	Smith Partners Professional LLP	Feb Legal Services	20,994.10
41508	3/25/2021	Solution Builders, Inc	Mar & Apr IT Managed Services	6,250.00
41509	3/25/2021	Three Rivers Park District	Reissue of uncashed check: Invoice#2000000196 - 2020 AIS Cost Share Watercraft Inspection Program	3,150.00
41510	3/25/2021	Wenck Associates, Inc	Feb Engineering Retainer	46,174.60
41511	3/25/2021	WSB & Associates, Inc	Jan & Feb IT Update Consulting & Consulting for RFP IT Managed Services Process	28,712.75
Vendor Checks Drafted			Sub-total:	<u>173,101.74</u>

Vendor Electronic Funds Withdrawals

EFT	Date	Payee	Description	Amount
		Last EFT issued 2/25/2021		
	2/26/2021	Alerus	FSA Plan Fees	50.00
	2/26/2021	Alerus	HSA Plan fees	72.00
	2/26/2021	Verizon	R&M Equipment	162.29
	3/27/2021	Verizon	R&M Equipment	162.29
	3/23/2021	Xcel	Utilities - Office & R&M equipment	1,205.64
	3/1/2021	Unum	EE Life/Disability Benefits	1,198.95
	3/1/2021	Health Partners	EE Health/Dental Benefits	20,981.70
	3/2/2021	Merchant Services	Credit Card Processing Fees	25.94
	3/8/2021	TDS	Office Phones	1,477.24
	3/4/2021	Metro Sales	Copier lease and copies	378.98
	3/10/2021	Verizon	iPad service	828.91
	3/15/2021	Comcast	Office Internet	336.34
	3/15/2021	Elan Financial	Credit Card	911.69

Check #	Date	Payee	Description	Amount
	3/22/2021	CenterPoint	Office utilities	440.83
	3/21/2021	City of Minnetonka	Office Water/Sewer	102.42
	3/22/2021	City of Hopkins	Blake Road utilities	1,271.74
	3/1/2021	NeoPost	Postage funds	500.00
	2/26/2021	Alerus	Employee FSA reimbursement	192.31
	3/12/2021	Alerus	Employee FSA reimbursement	192.31
	3/25/2021	Gopher State One Call	Tickets	4.05
Sub-total:				<u><u>\$30,495.63</u></u>

Board Managers Per Diems & Reimbursements - Direct Deposits

	3/25/2021	Sherry White	per diems - Feb 2021	625.00
	3/25/2021	Bill Olson	per diems - Feb 2021	375.00
	3/25/2021	Kurt Rogness	per diems - Jan & Feb 2021	500.00
Sub-total:				<u><u>\$1,500.00</u></u>

Employee Reimbursements - Direct Deposit

	3/25/2021	Thomas Langer	expense reimbursement	111.18
Sub-total:				<u><u>\$111.18</u></u>

Payroll Electronic Funds Withdrawals & Disbursements

	3/4/2021	iSolved	Payroll	60,853.51
		iSolved	Payroll & timecard processing fee	330.55
		ICMA Retirement plans	Employee Retirement Contributions	557.51
		ICMA Retirement plans	Employee Retirement Contributions	251.68
		PERA	EE & ER Contributions	8,942.49
		Alerus Plan Fund	Employee HSA Contributions	1,957.47
	3/18/2021	iSolved	Payroll	61,017.09
		ICMA Retirement plans	Employee Retirement contributions	582.51
		ICMA Retirement plans	Employee Retirement contributions	326.68
		PERA	EE & ER Contributions	9,010.81
		Alerus Plan Fund	EE HSA Contributions	1,957.47
Sub-total:				<u><u>\$145,787.77</u></u>

TOTAL EXPENSES - GENERAL CHECKING: 350,996.32

Approved for Payment:

Date _____ **MCWD Treasurer**