

Minnehaha Creek Watershed District  
General Account Register  
For the Period from June 1, 2021 to June 30, 2021

Check #	Date	Payee	Description	Amount
<b>41561</b>		<b>Last check issued 5/27/2021</b>		
41562	6/24/2021	AEM Financial Solutions, LLC	June Accounting Services, May Banking Assistance & Board Meeting Attendance for Audit	6,100.00
41563	6/24/2021	Berry Coffee Company	Coffee Maker Cartridge Maintenance	68.00
41564	6/24/2021	Burrelles	May Monthly Clipping Service	125.00
41565	6/24/2021	Classic Cleaning Company, LLC	May Monthly Cleaning Service	1,050.00
41566	6/24/2021	Clarke Aquatic Services, Inc	Wasserman West Pond & Wasserman Lake Alum Treatment	129,733.88
41567	6/24/2021	Deakyn's True Value	Spray Paint for Preserve Boardwalk & Equipment	32.46
41568	6/24/2021	Dorsey & Whitney, LLP	Legal Services Dec 20 & May 21- Schaper Property	10,232.60
41569	6/24/2021	fjorge	Loan Modification	649.00
41570	6/24/2021	Flyte HCM	June Monthly Website Hosting	10.00
41571	6/24/2021	Grounds Crew Outdoor Services, Inc.	COBRA Billing - COVID Relief Special Notice	276.00
41572	6/24/2021	HDR Engineering, Inc	Grounds Maintenance	31,521.22
41573	6/24/2021	Himle, LLC	325 Blake Schematic Design	300.00
41574	6/24/2021	Horner Strategies, LLC	May Professional Services	1,500.00
41575	6/24/2021	Joel Carlson, Inc.	Professional Fees Apr & May 21	2,333.00
41576	6/24/2021	Legend Companies	July Monthly Gov Relations	940.00
41577	6/24/2021	Minnesota Native Landscapes, Inc.	Front Counter Plexiglass Shield	8,250.00
41578	6/24/2021	OffsiteDataSync	Veg Mgmt.: Chute, Gould, Steiger Wetland, Johnson/Rolling Hills & County Rd 26 Wetland	985.00
41579	6/24/2021	OPG-3, Inc	Offsite Backup Storage & Backup License	5,418.00
41580	6/24/2021	Pace Analytical Services, Inc.	Subscription	695.00
41581	6/24/2021	Red Rock Fire	Laserfiche Annual Maintenance	10,090.00
41582	6/24/2021	Sage Software, Inc	WQ Lab Analysis	1,074.00
41583	6/24/2021	Shenandoah Consulting Group, LLC	Veg Mgmt.: Prescribed Burns at Johnson/Rolling Hills & Independence Wetland	7,125.00
41584	6/24/2021	Smith Partners Professional LLP	Land Conservation & Redevelopment Services	22,894.75
41585	6/24/2021	Smith Partners Professional LLP	Monthly Legal Expenses	-
41586	6/24/2021	Solutions Builders, Inc	VOID	3,125.00
41587	6/24/2021	Stantec Consulting Services, Inc.	July IT Managed Services	38,959.82
41588	6/24/2021	Stantec Consulting Services, Inc.	Check 1: Apr-May Monthly Engineering Retainer	-
41589	6/24/2021	Stantec Consulting Services, Inc.	VOID Check 2: May-June Monthly Engineering Retainer	71,236.48
<b>Vendor Checks Drafted</b>			<b>Sub-total:</b>	<b><u>354,724.21</u></b>

**Vendor Electronic Funds Withdrawals**

EFT	<b>Last EFT issued 5/19/2021</b>		
5/26/2021	Alerus	FSA Plan Fees	50.00
5/26/2021	Alerus	HSA Plan fees	76.00
6/17/2021	CenterPoint	Office utilities	124.87
6/21/2021	City of Hopkins	Blake Road Utilities	1,271.74
6/21/2021	City of Minnetonka	Office Water/Sewer	193.01
6/14/2021	Comcast	Office Internet	336.35
6/15/2021	Elan Financial	Credit Card	1,428.20
6/24/2021	Gopher State One Call	Tickets	16.20

Check #	Date	Payee	Description	Amount
	6/1/2021	Health Partners	EE Health/Dental Benefits	21,672.77
	6/2/2021	Merchant Services	Credit Card Processing Fees	18.73
	6/10/2021	Metro Sales	Copier Lease and Copies	389.67
	6/9/2021	Republic Services	Office Trash/Recycle	360.40
	6/3/2021	TDS	Office Phones	1,472.88
	6/1/2021	Unum	EE Life/Disability Benefits	1,277.84
	6/17/2021	Verizon	EE Cell Phones	745.54
	6/10/2021	Verizon	iPad Service	440.12
	5/26/2021	Verizon	R&M Equipment	282.55
	6/21/2021	Xcel	Utilities - Office & R&M equipment	681.37
	5/21/2021	Alerus	Employee FSA reimbursement	676.16
	5/21/2021	Alerus	Employee FSA reimbursement	5,576.93
	6/4/2021	Alerus	Employee FSA reimbursement	516.09

**Sub-total: \$37,607.42**

**Board Managers Per Diems & Reimbursements - Direct Deposits**

6/24/2021	Stephen Sando	Per Diems - May	250.00
6/24/2021	Bill Olson	Per Diems - May	250.00
6/24/2021	Sherry White	Per Diems - May	1,500.00
6/24/2021	Arun Hejmadi	Per Diems - April & May & Mileage	1,759.52

**Sub-total: \$3,759.52**

**Employee Reimbursements - Direct Deposit**

6/24/2021	Jill Sweet	Expense Reimbursement	93.00
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**Sub-total: \$93.00**

**Payroll Electronic Funds Withdrawals & Disbursements**

5/27/2021	iSolved	Payroll	64,900.61
	ICMA Retirement plans	Employee Retirement Contributions	762.51
	ICMA Retirement plans	Employee Retirement Contributions	446.68
	PERA	EE & ER Contributions	9,482.28
	Alerus Plan Fund	Employee HSA Contributions	2,192.23
6/10/2021	iSolved	Payroll	66,233.47
	iSolved	Payroll Processing Fee	336.38
	ICMA Retirement plans	Employee Retirement Contributions	977.51
	ICMA Retirement plans	Employee Retirement Contributions	446.68
	PERA	EE & ER Contributions	9,482.28
	Alerus Plan Fund	EE HSA Contributions	2,115.30

**Sub-total: \$157,375.93**

**TOTAL EXPENSES - GENERAL CHECKING: 553,560.08**

**Approved for Payment:**

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