

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

Check #	Date	Payee	Description	Amount
41625		Last check issued 7/22/2021		
41626	8/26/2021	AEM Financial Solutions, LLC	Aug Accounting Services, Banking Assistance & Programming Changes for Qtrly Reports	7,840.00
41627	8/26/2021	American Planning Association	Annual Membership Dues	517.00
41628	8/26/2021	Burrelles	July News Clipping Service	125.00
41629	8/26/2021	Carp Solutions, LLC	1st & 2nd Parley Carp Removal	24,964.00
41630	8/26/2021	City of Minnetonka	Vehicle Fuel/Maintenance	162.06
41631	8/26/2021	Classic Cleaning Company, LLC	Monthly Office Cleaning	1,050.00
41632	8/26/2021	Damon Farber Landscape Architects	Six Mile Marsh Prairie Trail Design	7,504.50
41633	8/26/2021	Deakynes True Value	Field Equipment	12.28
			June & July Real Estate Counsel - Preliminary Development & Purchase Agreement & Legal Services Regarding Property Issue	23,182.00
41634	8/26/2021	Dorsey & Whitney, LLP	Aug Monthly Website Hosting	649.00
41635	8/26/2021	fjorge	COBRA Mailings x2	80.00
41636	8/26/2021	Flyte HCM	Stainless Steel Pole for Highway 7 - RESNET	156.60
41637	8/26/2021	Grainger	Grounds Maintenance	318.00
41638	8/26/2021	Grounds Crew Outdoors Services, Inc.		
41639	8/26/2021	HDR Engineering, Inc.	325 Blake Schematic Design & Cottageville Parcels	203,359.86
41640	8/26/2021	Himle, LLC	July Outreach Services	675.00
41641	8/26/2021	Horner Strategics, LLC	July Consulting	1,650.00
41642	8/26/2021	In-Situ, Inc.	Telemetry Service	24.72
			Tree Trimming & Front Garden Maint. & Veg Mgmt. for Minnehaha Greenway, Pond Buffers & Shoreline	31,361.11
41643	8/26/2021	Landbridge Ecological, Inc.	Quarterly HVAC Maintenance	478.00
41644	8/26/2021	Legend Companies	EE Alarm Code Disabled	42.50
41645	8/26/2021	Master Technology Group, Inc.	Lundsten & Mud Aeration Permits	500.00
41646	8/26/2021	MN DNR Fisheries	Annual License & Maintenance	10,000.00
41647	8/26/2021	Novotx, LLC	Office Supplies	67.92
41648	8/26/2021	Office Depot Business Credit		
41649	8/26/2021	OffsiteDataSync	Monthly Offsite Backup Storage & Software Licenses	985.00
41650	8/26/2021	Otto Associates, Inc.	Six Mile Marsh Prairie Topographic Survey	257.00
41651	8/26/2021	Pace Analytical Services, Inc.	Laboratory Services	7,966.00
41652	8/26/2021	Prairie Restorations, Inc.	Veg Mgmt.: Laketown Wetland & SMMPR	7,525.00
41653	8/26/2021	Shenandoah Consulting Group, LLC	Real Estate Advisory Services	2,062.50
41654	8/26/2021	Smith Partners Professional, LLP	Monthly Legal Expenses	36,741.94
			Sept IT Managed Services, Microsoft & Bit Titan Licenses, 8 Laptop Replacements	16,175.59
41655	8/26/2021	Solution Builders, Inc.	Monthly Engineering Retainer & Dept Expenses	33,509.67
41656	8/26/2021	Stantec Consulting Services, Inc.	Shipping Equipment	19.44
41657	8/26/2021	The UPS Store	June IT Update Consulting & Carp Removal	6,617.50
41658	8/26/2021	WSB & Associates, Inc.		
Vendor Checks Drafted			Sub-total:	<u>426,579.19</u>

Vendor Electronic Funds Withdrawals

EFT	Date	Payee	Description	Amount
		Last EFT issued 7/26/2021		
	7/27/2021	Alerus	FSA Plan Fees	50.00
	7/27/2021	Alerus	HSA Plan Fees	76.00
	7/28/2021	Verizon	R&M Equipment	274.51
	8/2/2021	Health Partners	EE Health/Dental Benefits	21,644.72
	8/2/2021	TDS	Office Phones	1,469.96
	8/2/2021	Unum	EE Life/Disability Benefits	1,225.41
	8/10/2021	Comcast	Office Internet	336.35
	8/11/2021	Metro Sales	Copier Lease and Copies	445.98
	8/11/2021	Verizon	iPads & Cameras	440.12
	8/13/2021	Quadiant	Postage Meter Quarterly Lease	15.15
	8/16/2021	Elan Financial	Credit Card	3,099.76
	8/17/2021	Republic Services	Office Trash/Recycle	181.66
	8/17/2021	Verizon	EE Cell Phones	640.04
	8/20/2021	CenterPoint	Office Utilities	37.09

Check #	Date	Payee	Description	Amount
	8/20/2021	City of Hopkins	Blake Road Utilities	1,271.74
	8/20/2021	Xcel	Utilities - Office & R&M Equipment	1,892.44
	8/21/2021	City of Minnetonka	Office Water/Sewer	103.41
	8/25/2021	Merchant Services	Credit Card Processing Fees	25.63
	8/26/2021	Gopher State One Call	Tickets	6.75
Sub-total:				<u>\$33,236.72</u>

Board Managers Per Diems & Reimbursements - Direct Deposits

	8/26/2021	Richard Miller	Per Diems & Reimbursements May - July	1,212.86
	8/26/2021	Bill Olson	Per Diems & Reimbursements July	682.12
	8/26/2021	Sherry White	Per Diems & Reimbursements July	1,367.60
	8/26/2021	Steve Sando	Per Diems June & July	875.00
Sub-total:				<u>\$4,137.58</u>

Employee Reimbursements - Direct Deposit

	8/26/2021	Laura Domyancich Lee	Expense Reimbursement	352.32
	8/26/2021	Kim LaBo	Expense Reimbursement	141.94
	8/26/2021	Tom Langer	Expense Reimbursement	34.01
	8/26/2021	Elizabeth Froden	Expense Reimbursement	84.64
Sub-total:				<u>\$612.91</u>

Payroll Electronic Funds Withdrawals & Disbursements

	7/22/2021	iSolved	Payroll	60,991.63
		ICMA Retirement Plans	Employee Retirement Contributions	1,007.51
		ICMA Retirement Plans	Employee Retirement Contributions	486.68
		PERA	EE & ER Contributions	9,245.16
		Alerus Plan Fund	Employee HSA Contributions	2,065.30
	8/5/2021	iSolved	Payroll	71,162.55
		iSolved	Payroll Processing Fee	336.38
		ICMA Retirement Plans	Employee Retirement Contributions	1,007.51
		ICMA Retirement Plans	Employee Retirement Contributions	486.68
		PERA	EE & ER Contributions	9,137.84
		Alerus Plan Fund	EE HSA Contributions	2,165.30
	8/19/2021	iSolved	Payroll	57,523.62
		ICMA Retirement Plans	Employee Retirement Contributions	1,007.51
		ICMA Retirement Plans	Employee Retirement Contributions	486.68
		PERA	EE & ER Contributions	8,535.21
		Alerus Plan Fund	EE HSA Contributions	1,790.30
Sub-total:				<u>\$227,435.86</u>

TOTAL EXPENSES - GENERAL CHECKING: 692,002.26

Approved for Payment:

Date

MCWD Treasurer