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

Check #	Date	Payee	Description	Amount
41561		Last check issued 5/27/2021		
			June Accounting Services, May Banking Assistance &	
41562	6/24/2021	AEM Financial Solutions, LLC	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 Wasserman West Pond & Wasserman Lake Alum	1,050.00
41566	6/24/2021	Clarke Aquatic Services, Inc	Treatment	129,733.88
41567	6/24/2021	Deakyne's True Value	Spray Paint for Preserve Boardwalk & Equipment Legal Services Dec 20 & May 21- Schaper Property	32.46
41568	6/24/2021	Dorsey & Whitney, LLP	Loan Modification	10,232.60
41569	6/24/2021	fjorge	June Monthly Website Hosting	649.00
41570	6/24/2021	Flyte HCM	COBRA Billing - COVID Relief Special Notice	10.00
41571	6/24/2021	Grounds Crew Outdoor Services, Inc.	Grounds Maintenance	276.00
41572	6/24/2021	HDR Engineering, Inc	325 Blake Schematic Design	31,521.22
41573	6/24/2021	Himle, LLC	May Professional Services	300.00
41574	6/24/2021	Horner Strategies, LLC	Professional Fees Apr & May 21	1,500.00
41575	6/24/2021	Joel Carlson, Inc.	July Monthly Gov Relations	2,333.00
41576	6/24/2021	Legend Companies	Front Counter Plexiglass Shield Veg Mgmt.: Chute, Gould, Steiger Wetland,	940.00
41577	6/24/2021	Minnesota Native Landscapes, Inc.	Johnson/Rolling Hills & County Rd 26 Wetland Offsite Backup Storage & Backup License	8,250.00
41578	6/24/2021	OffsiteDataSync	Subscription	985.00
41579	6/24/2021	OPG-3, Inc	Laserfiche Annual Maintenance	5,418.00
41580	6/24/2021	Pace Analytical Services, Inc.	WQ Lab Analysis Veg Mgmt.: Prescribed Burns at Johnson/Rolling Hills	695.00
41581	6/24/2021	Red Rock Fire	& Independence Wetland	10,090.00
41582	6/24/2021	Sage Software, Inc	Sage 50 Accounting Software Annual Subscription	1,074.00
41583	6/24/2021	Shenandoah Consulting Group, LLC	Land Conservation & Redevelopment Services	7,125.00
41584	6/24/2021	Smith Partners Professional LLP	Monthly Legal Expenses	22,894.75
41585	6/24/2021	Smith Partners Professional LLP	VOID	-
41586	6/24/2021	Solutions Builders, Inc	July IT Managed Services	3,125.00
41587	6/24/2021	Stantec Consulting Services, Inc.	Check 1: Apr-May Monthly Engineering Retainer VOID Check 2: May-June Monthly Engineering	38,959.82
41588	6/24/2021	Stantec Consulting Services, Inc.	Retainer	-
41589	6/24/2021	Stantec Consulting Services, Inc.	Check 2: May-June Monthly Engineering Retainer	71,236.48
Vendor Checks Drafted Sub-total:				

## Vendor Electronic Funds Withdrawals

## EFT

Last EFT issued 5/19/2021

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

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			676.16
5/21/2021	Alerus			5,576.93
6/4/2021	Alerus	Employee FSA reimbursement		516.09
			Sub-total:	\$37,607.42
ers Per Diems & I	Reimbursements - Direct Deposits			
6/24/2021	Stephen Sando	Per Diems - May		250.00
6/24/2021	Bill Olson			250.00
6/24/2021	Sherry White			1,500.00
6/24/2021	Arun Hejmadi	Per Diems - April & May & Mileage		1,759.52
			Sub-total:	\$3,759.52
mbursements - Di	rect Deposit			
6/24/2021	Jill Sweet	Expense Reimbursement		93.00
			Sub-total:	\$93.00
onic Funds Witho	lrawals & Disbursements			
5/27/2021				
	iSolved	Payroll		64,900.61
	ICMA Retirement plans	<b>Employee Retirement Contributions</b>		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			336.38
	ICMA Retirement plans			977.51
	-			446.68
				9,482.28
	Alerus Plan Fund	EE HSA Contributions		2,115.30
			_	
			Sub-total: _	\$157,375.93
1	6/1/2021 6/2/2021 6/10/2021 6/9/2021 6/3/2021 6/1/2021 6/1/2021 5/26/2021 6/21/2021 5/21/2021 5/21/2021 6/4/2021 6/24/2021 6/24/2021 6/24/2021 6/24/2021 mbursements - Di 6/24/2021 0nic Funds Witho 5/27/2021	6/1/2021   Health Partners     6/2/2021   Merchant Services     6/10/2021   Metro Sales     6/9/2021   Republic Services     6/3/2021   TDS     6/1/2021   Unum     6/1/2021   Unum     6/1/2021   Unum     6/1/2021   Verizon     6/10/2021   Verizon     6/2021   Verizon     6/21/2021   Xcel     5/21/2021   Alerus     6/4/2021   Alerus     6/24/2021   Stephen Sando     6/24/2021   Bill Olson     6/24/2021   Sherry White     6/24/2021   Sherry White     6/24/2021   Jill Sweet     onic Funds Withdrawals & Disbursements     5/27/2021   iSolved     iSolved   ICMA Retirement plans     ICMA Retirement plans     PERA   Alerus Plan Fund     6/10/2021   iSolved     iCMA Retirement plans     PERA   Neturement plans     PERA   PERA     Alerus Plan Fund   Kolved     Kolved   ICMA Retirement plans <td>6/1/2021   Health Partners   EE Health/Dental Benefits     6/2/2021   Merchant Services   Credit Card Processing Fees     6/9/2021   Republic Services   Office Trash/Recycle     6/9/2021   Republic Services   Office Phones     6/17/2021   Unum   EE Call Phones     6/17/2021   Verizon   EE Call Phones     6/17/2021   Verizon   Republic Service     6/17/2021   Verizon   ReM Equipment     6/17/2021   Verizon   ReM Equipment     6/17/2021   Verizon   ReM Equipment     6/12/2021   Alerus   Employee FSA reimbursement     5/21/2021   Alerus   Employee FSA reimbursement     6/24/2021   Alerus   Employee FSA reimbursement     6/24/2021   Stephen Sando   Per Diems - May     6/24/2021   Sherry White   Per Diems - May     6/24/2021   Sherry White   Per Diems - May     6/24/2021   Jill Sweet   Expense Reimbursement     iSolved     iSolved   Payroll     ICMA Retirement plans   Employee Retirement Contributions     PERA   E</td> <td>6/12/2021 Health Partners EE Health/Dental Benefits   6/22/2021 Merchant Services Credit Card Processing Fees   6/10/2021 Metro Sales Office Trash/Recycle   6/3/2021 TDS Office Phones   6/10/2021 Unum EE Life/Disability Benefits   6/17/2021 Verizon EE Life/Disability Benefits   6/17/2021 Verizon R&amp;M Equipment   6/17/2021 Verizon R&amp;M Equipment   6/21/2021 Alerus Employee FSA reimbursement   5/21/2021 Alerus Employee FSA reimbursement   6/4/2021 Alerus Employee FSA reimbursement   6/4/2021 Alerus Employee FSA reimbursement   6/24/2021 Bill Olson Per Diems - May   6/24/2021 Bill Olson Per Diems - May   6/24/2021 Stephen Sando Per Diems - May   6/24/2021 Bill Olson Per Diems - May   6/24/2021 Sub-total: Sub-total:   mhursements - Direct Deposit Sub-total:   6/24/2021 Sill Olson Per Diems - April &amp; May &amp; Mileage   sub-total: ISolved Payroll   6/24/2021 Jill Sweet Expense Reimbursement   5/27/2021 ISolved Payroll</td>	6/1/2021   Health Partners   EE Health/Dental Benefits     6/2/2021   Merchant Services   Credit Card Processing Fees     6/9/2021   Republic Services   Office Trash/Recycle     6/9/2021   Republic Services   Office Phones     6/17/2021   Unum   EE Call Phones     6/17/2021   Verizon   EE Call Phones     6/17/2021   Verizon   Republic Service     6/17/2021   Verizon   ReM Equipment     6/17/2021   Verizon   ReM Equipment     6/17/2021   Verizon   ReM Equipment     6/12/2021   Alerus   Employee FSA reimbursement     5/21/2021   Alerus   Employee FSA reimbursement     6/24/2021   Alerus   Employee FSA reimbursement     6/24/2021   Stephen Sando   Per Diems - May     6/24/2021   Sherry White   Per Diems - May     6/24/2021   Sherry White   Per Diems - May     6/24/2021   Jill Sweet   Expense Reimbursement     iSolved     iSolved   Payroll     ICMA Retirement plans   Employee Retirement Contributions     PERA   E	6/12/2021 Health Partners EE Health/Dental Benefits   6/22/2021 Merchant Services Credit Card Processing Fees   6/10/2021 Metro Sales Office Trash/Recycle   6/3/2021 TDS Office Phones   6/10/2021 Unum EE Life/Disability Benefits   6/17/2021 Verizon EE Life/Disability Benefits   6/17/2021 Verizon R&M Equipment   6/17/2021 Verizon R&M Equipment   6/21/2021 Alerus Employee FSA reimbursement   5/21/2021 Alerus Employee FSA reimbursement   6/4/2021 Alerus Employee FSA reimbursement   6/4/2021 Alerus Employee FSA reimbursement   6/24/2021 Bill Olson Per Diems - May   6/24/2021 Bill Olson Per Diems - May   6/24/2021 Stephen Sando Per Diems - May   6/24/2021 Bill Olson Per Diems - May   6/24/2021 Sub-total: Sub-total:   mhursements - Direct Deposit Sub-total:   6/24/2021 Sill Olson Per Diems - April & May & Mileage   sub-total: ISolved Payroll   6/24/2021 Jill Sweet Expense Reimbursement   5/27/2021 ISolved Payroll

Approved for Payment:					
Date	MCWD Treasurer				