

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

Check #	Date	Payee	Description	Amount
<b>41589</b>		<b>Last check issued 6/24/2021</b>		
41590	7/22/2021	AEM Financial Solutions, LLC	July Accounting Services & June Banking Assistance	5,470.00
41591	7/22/2021	Aquaveo, LLC	2D Model Selection Assessment 3rd Party Review	4,930.00
41592	7/22/2021	Bolger	325 Blake Rd - Postcard Printing & Mailings on Community Meetings	1,168.43
41593	7/22/2021	Dr. Steve Buchholz	Staff Leadership Training	800.00
41594	7/22/2021	Burrelles	News Clipping Service	125.00
41595	7/22/2021	City of Minnetonka	Vehicle Fuel/Maintenance	153.02
41596	7/22/2021	City of Minnetrista	Six Mile Marsh Prairie Trail - Land Use Application & Grading Permit Fee	600.00
41597	7/22/2021	Damon Farber Landscape Architects	Landscape Design for Six Mile Marsh Prairie Trail	20,659.40
41598	7/22/2021	Deakynes True Value	Equipment	11.67
41599	7/22/2021	Donjek	Land Conservation & Financial Analysis	2,500.00
41600	7/22/2021	fjorge	July Monthly Website Hosting	649.00
41601	7/22/2021	Flyte HCM	New COBRA Eligibility Mailing	40.00
41602	7/22/2021	Fondriest Environmental, Inc.	Turbidity Sonde Rental for Cottageville Park Outlet Structure Diagnosis	1,966.65
41603	7/22/2021	Fourth Dimension Signs	Hub and Entry & Locator Panel Fabrication and Install	50,705.00
41604	7/22/2021	Grounds Crew Outdoor Services, Inc.	Grounds Maintenance	276.00
41605	7/22/2021	Hansen Hometech, Inc.	Six Mile Marsh Prairie Trail - Barn Door Repair Sign Update for Board Managers & Lower Level	200.00
41606	7/22/2021	Indigo Signs	Entrance Door	241.00
41607	7/22/2021	Joel Carlson, Inc.	Government Affairs Services	2,333.00
41608	7/22/2021	Justin Cox Photography	Photography - 325 Blake Rd Community Event & Wassermann Lake Preserve Ribbon Cutting Event	1,000.00
41609	7/22/2021	LinnCo, Inc.	Final Payment Less Retainage & Warranty 2021 Membership: Clean Water MN and Adopt-a- Drain	107,375.97
41610	7/22/2021	Metro Watershed Partners	Veg Mgmt.: Rye Property Site Mowing	6,000.00
41611	7/22/2021	Minnesota Native Landscapes, Inc.	Annual Elevator License	650.00
41612	7/22/2021	MN Dept of Labor & Industry	Monthly Office Cleaning Supplies	100.00
41613	7/22/2021	Office Depot Business Credit	Monthly Offsite Backup Storage & Backup Software Licenses	52.06
41614	7/22/2021	OffsiteDataSync	Six Mile Marsh Prairie Survey	985.00
41615	7/22/2021	Otto Associates, Inc.	WQ Lab Analysis	4,666.50
41616	7/22/2021	Pace Analytical Services, Inc.	Veg Mgmt.: Six Mile Marsh Prairie	6,024.00
41617	7/22/2021	Prairie Restorations, Inc	2020 Annual Audit Services	5,825.00
41618	7/22/2021	Redpath & Company, Ltd	Land Valuation Services	27,000.00
41619	7/22/2021	Shenhon Company	Land Conservation & Redevelopment Services for 325 Blake Rd	5,000.00
41620	7/22/2021	Shenandoah Consulting Group, LLC	Secured Shredding Services Pick Up	5,887.50
41621	7/22/2021	Shred Right	Monthly Legal Retainer	15.00
41622	7/22/2021	Smith Partners Professional LLP	Aug IT Managed Services & Replacement Firewall	31,903.43
41623	7/22/2021	Solution Builders, Inc	Monthly Engineering Retainer	6,995.95
41624	7/22/2021	Stantec Consulting Services, Inc.	May IT Update Consulting & Carp Removal	50,213.25
41625	7/22/2021	WSB & Associates, Inc.	Permitting & Recon	6,436.00

**Vendor Checks Drafted**

**Sub-total: 358,957.83**

**Vendor Electronic Funds Withdrawals**

EFT	Date	Payee	Description	Amount
		<b>Last EFT issued 6/21/2021</b>		
	6/22/2021	Bremer Bank	General Checking Bank Service Charge	104.54
	6/28/2021	Alerus	FSA Plan Fees	150.00
	6/28/2021	Alerus	HSA Plan Fees	76.00

Check #	Date	Payee	Description	Amount
	6/28/2021	NeoPost	Postage Funds	500.00
	6/28/2021	Verizon	R&M Equipment	316.55
	7/1/2021	Health Partners	EE Health/Dental Benefits	23,939.94
	7/1/2021	Unum	EE Life/Disability Benefits	1,225.41
	7/2/2021	Metro Sales	Copier Lease and Copies	390.67
	7/7/2021	Merchant Services	Credit Card Processing Fees	21.23
	7/7/2021	Quadient	Postage Meter Quarterly Lease	479.97
	7/7/2021	TDS	Office Phones	1,472.88
	7/12/2021	Verizon	iPads & Cameras	440.12
	7/13/2021	Comcast	Office Internet	336.35
	7/17/2021	Verizon	EE Cell Phones	1,312.68
	7/20/2021	CenterPoint	Office Utilities	41.79
	7/21/2021	City of Minnetonka	Office Water/Sewer	96.75
	7/22/2021	Xcel	Utilities - Office & R&M equipment	637.87
	7/21/2021	City of Hopkins	Blake Road Utilities	1,271.74
	7/22/2021	Elan Financial	Credit Card	1,692.57
	7/26/2021	Gopher State One Call	Tickets	10.80
	7/14/2021	Republic Services	Office Trash/Recycle	1.00
<b>Sub-total:</b>				<b><u><u>\$34,518.86</u></u></b>

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

7/26/2021	Jessica Loftus	Jan-June Per Diems & Reimbursement	1,904.12	
7/26/2021	Bill Olson	June Per Diems & Reimbursement	816.98	
7/26/2021	Steve Sando	June Per Diems & Reimbursement	415.32	
7/26/2021	Sherry White	June Per Diems & Reimbursement	1,089.88	
7/26/2021	Gene Maxwell	April-June Per Diems	2,000.00	
<b>Sub-total:</b>				<b><u><u>\$6,226.30</u></u></b>

**Employee Reimbursements - Direct Deposit**

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**Sub-total:** **\$0.00**

**Payroll Electronic Funds Withdrawals & Disbursements**

6/24/2021	iSolved	Payroll	61,423.64	
	ICMA Retirement Plans	Employee Retirement Contributions	977.51	
	ICMA Retirement Plans	Employee Retirement Contributions	446.68	
	PERA	EE & ER Contributions	9,105.12	
	Alerus Plan Fund	Employee HSA Contributions	2,065.30	
7/8/2021	iSolved	Payroll	61,156.66	
	iSolved	Payroll Processing Fee	361.11	
	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	EE HSA Contributions	2,065.30	
<b>Sub-total:</b>				<b><u><u>\$148,340.67</u></u></b>

**TOTAL EXPENSES - GENERAL CHECKING:** **548,043.66**

Approved for Payment:

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