

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

Check #	Date	Payee	Description	Amount
<b>41537</b>		<b>Last check issued 4/22/2021</b>		
41538	5/27/2021	AEM Financial Solutions, LLC	Apr Banking Assistance & May Accounting Services	5,470.00
41539	5/27/2021	American Planning Association	Annual Membership - James Wisker	227.00
41540	5/27/2021	Burrelles	Media Clipping Service	125.00
41541	5/27/2021	City of Minnetonka	Vehicle Fuel/Maintenance	193.78
41542	5/27/2021	Deakyn's True Value	Spray Paint & Misc Field Equipment	28.97
41543	5/27/2021	Dorsey & Whitney	Real Estate Issue	1,884.00
41544	5/27/2021	fjorge	May Monthly Website Hosting	649.00
41545	5/27/2021	Grounds Crew	Grounds Maintenance	255.50
41546	5/27/2021	HDR Engineering, Inc	325 Blake Rd Overview Video & Schematic Design	48,323.99
41547	5/27/2021	Himle, LLC	Apr Strategic Communication Consulting Services	1,125.00
41548	5/27/2021	Integrated Loss Control, Inc	Employee Safety Training Assessment/OSHA Review	1,016.00
41549	5/27/2021	Joel Carlson, Inc	May Government Affairs Contract	2,333.00
41550	5/27/2021	Minnesota Native Landscapes, Inc	Veg Mgmt: Steiger Wetland Cattail Mow	2,250.00
41551	5/27/2021	OffsiteDataSync	May Monthly Backup Storage & Software Licenses	985.00
41552	5/27/2021	PhycoTech, Inc	Zooplankton & Phytoplankton Analysis	1,948.00
41553	5/27/2021	Rachel Contracting, LLC	Arden Park Restoration Construction Retainage	157,164.60
41554	5/27/2021	Shenandoah Consulting Group, LLC	Real Estate Planning Services	1,762.50
41555	5/27/2021	Andy Shoemaker	Beaver Removal Services	1,950.00
41556	5/27/2021	Smartsheet, Inc	Annual License Renewal	5,729.00
41557	5/27/2021	Smith Partners Professional LLP	Monthly Legal Expenses	22,752.30
41558	5/27/2021	Solution Builders, Inc	June IT Managed Services	3,125.00
41559	5/27/2021	Stantec Consulting Service, Inc	Mar Monthly Engineering Retainer	62,541.10
41560	5/27/2021	TriMax Direct	Direct Mail List Service for 325 Blake Rd	600.00
41561	5/27/2021	WSB & Associates, Inc	Mar & Apr IT Update Consulting, Parley & Zumbra Winter Seine & 2021 Carp Mgmt Services	10,256.00

**Vendor Checks Drafted**

**Sub-total: 332,694.74**

**Vendor Electronic Funds Withdrawals**

**EFT**

**Last EFT issued 4/22/2021**

4/27/2021	Alerus	FSA Plan Fees	50.00
4/27/2021	Alerus	HSA Plan Fees	72.00
4/28/2021	Verizon	R&M Equipment	163.25
5/21/2021	Xcel	Utilities - Office & R&M Equipment	1,562.95
5/3/2021	Unum	EE Life/Disability Benefits	1,277.84
5/3/2021	Health Partners	EE Health/Dental Benefits	22,303.15
5/3/2021	Merchant Services	Credit Card Processing Fees	24.99
5/4/2021	TDS	Office Phones	1,472.69
5/5/2021	Metro Sales	Copier Lease and Copies	395.05
5/12/2021	Verizon	iPad Service	1,318.40
5/13/2021	Comcast	Office Internet	336.34
5/17/2021	Elan Financial	Credit Card	3,787.02
4/28/2021	Republic Services	Office Trash/Recycle	622.59
5/19/2021	Verizon	EE Cell Phones	696.50
5/19/2021	CenterPoint	Office Utilities	150.75
5/21/2021	City of Minnetonka	Office Water/Sewer	96.26
5/21/2021	City of Hopkins	Blake Road Utilities	1,271.74
5/27/2021	Gopher State One Call	Tickets	8.10
5/19/2021	Quadient	Postage Funds	550.00

**Sub-total: \$36,159.62**

Check #	Date	Payee	Description	Amount
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**Board Managers Per Diems & Reimbursements - Direct Deposits**

5/27/2021	Richard Miller	Per Diems - Feb - April + Reimbursement	772.61
5/27/2021	William Olson	Per Diems - April	375.00
5/27/2021	Arun Hejmadi	Per Diems - Jan - March + Reimbursement	1,640.12
5/27/2021	Sherry White	Per Diems - April	875.00

**Sub-total: \$3,662.73**

**Employee Reimbursements - Direct Deposit**

5/27/2021	Kailey Cermak	Expense Reimbursement	52.57
5/27/2021	Tom Langer	Expense Reimbursement	197.77
5/27/2021	Jill Sweet	Expense Reimbursement	190.46

**Sub-total: \$440.80**

**Payroll Electronic Funds Withdrawals & Disbursements**

4/29/2021	iSolved	Payroll	66,036.02
	ICMA Retirement plans	Employee Retirement Contributions	486.68
	ICMA Retirement plans	Employee Retirement Contributions	792.51
	PERA	EE & ER Contributions	9,622.30
	Alerus Plan Fund	Employee HSA Contributions	2,308.39
5/13/2021	iSolved	Payroll	65,831.67
	iSolved	Payroll & Timecard Processing Fee	336.38
	ICMA Retirement plans	Employee Retirement Contributions	792.51
	ICMA Retirement plans	Employee Retirement Contributions	486.68
	PERA	EE & ER Contributions	9,622.30
	Alerus Plan Fund	EE HSA Contributions	2,308.39

**Sub-total: \$158,623.83**

**TOTAL EXPENSES - GENERAL CHECKING: 531,581.72**

Approved for Payment:

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