

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

Check #	Date	Payee	Description	Amount
41753		Last check issued 11/18/2021		
41754	12/16/2021	Abdo Financial Solutions, LLC	Dec Acct Services & Nov Banking Assistance	6,573.75
41755	12/16/2021	Background Stories Co	Part 1 Nokomis White Paper Graphic Design	5,000.00
41756	12/16/2021	Burrelles	Nov Monthly Clipping Service	125.00
41757	12/16/2021	City of Minnetonka	Vehicle Fuel/Maintenance	108.28
41758	12/16/2021	City of Minnetrista	City Permit for Six Mile Marsh Prairie Trail	54.25
			Legal Services re: Property Issue & Prelim Development Agmt & Purchase/Sale Agreement for 325 Blake Rd	12,164.00
41759	12/16/2021	Dorsey & Whitney, LLP	325 Blake Rd	12,164.00
41760	12/16/2021	DVS Renewal	Boat Trailer Tab Renewal 2022	17.25
41761	12/16/2021	Felhaber Larson	Preserve Boardwalk Litigation	4,073.00
41762	12/16/2021	fjorge	Dec Monthly Website Hosting	649.00
			Grounds Maintenance - Fall Clean Up & Dec	
41763	12/16/2021	Grounds Crew Outdoor Services, Inc.	Contracted Plow Rate	1,300.00
41764	12/16/2021	Indigo Signs	Repair Outdoor Sign	150.00
41765	12/16/2021	Innovative Sales Solutions	Annual Revel Subscription - 2022 SAAS Renewal	220.00
			9 Poster Boards for Nov 15 Alatus Neighborhood Meeting	342.00
41766	12/16/2021	Jerry's Printing	Meeting	342.00
41767	12/16/2021	Minnesota Native Landscapes, Inc.	Veg Mgmt: Long Lake Creek Wetland	1,000.00
			Nov Monthly Off-Site Backup Storage & Software	
41768	12/16/2021	OffsiteDataSync	Subscription Licenses	985.00
41769	12/16/2021	Pace Analytical Services, LLC	Water Quality Lab Analysis	1,103.50
41770	12/16/2021	Professional Yacht Services	Boat Shrinkwrapping	891.00
41771	12/16/2021	Smith Partners Professional LLP	Monthly Legal Expenses	17,252.80
			Dec Monthly 365 Licenses & Jan 2022 IT Managed Services	3,757.00
41772	12/16/2021	Solution Builders, Inc	Services	3,757.00
			Alatus Nov 15 Neighborhood Meeting: MCWD	
41773	12/16/2021	The Bridge World Language Center, Inc.	Survey Language Translation	887.00
41774	12/16/2021	WSB & Associates, Inc.	2021 Carp Management Services	1,181.00
Vendor Checks Drafted			Sub-total:	<u>57,833.83</u>
Vendor Electronic Funds Withdrawals				
EFT		Last EFT issued 11/26/2021		
	11/29/2021	Alerus	FSA Plan Fees	50.00
	11/29/2021	Alerus	HSA Plan Fees	64.00
	12/1/2021	Health Partners	EE Health/Dental Benefits	19,849.88
	12/1/2021	Unum	EE Life/Disability Benefits	1,126.62
	12/2/2021	Merchant Services	Credit Card Processing Fees	35.11
	12/3/2021	TDS	Office Phones	1,416.76
	12/7/2021	Metro Sales	Copier Lease and Copies	465.86
	12/10/2021	Comcast	Office Internet	336.35
	12/10/2021	Verizon	iPads & Cameras	440.12
	12/15/2021	Republic Services	Office Trash/Recycle	182.42
	12/17/2021	CenterPoint	Office Utilities	238.01
	12/17/2021	Verizon	EE Cell Phones	553.54
	12/20/2021	City of Hopkins	Blake Road Utilities	1,271.74
	12/20/2021	Gopher State One Call	Tickets	10.80
	12/22/2021	Elan Financial	Credit Card	2,707.80
	12/22/2021	Xcel	Utilities - Office & R&M Equipment	739.15
			Sub-total:	<u>\$29,488.16</u>
Board Managers Per Diems & Reimbursements - Direct Deposits				
	12/20/2021	Arun Hejmadi	Per Diems June - Oct & Reimbursements	2,918.68
	12/20/2021	Steve Sando	Per Diems Nov	250.00
	12/20/2021	Sherry White	Per Diems Nov	500.00
	12/20/2021	Bill Olson	Per Diems Nov	500.00
			Sub-total:	<u>\$4,168.68</u>

Check #	Date	Payee	Description	Amount
Employee Reimbursements - Direct Deposit				
	12/20/2021	Alex Steele	Expense Reimbursement	184.33
			Sub-total:	<u>184.33</u>
Payroll Electronic Funds Withdrawals & Disbursements				
	11/24/2021	iSolved	Payroll	57,769.26
		ICMA Retirement plans	Employee Retirement Contributions	907.51
		ICMA Retirement plans	Employee Retirement Contributions	386.68
		PERA	EE & ER Contributions	8,541.26
		Alerus Plan Fund	Employee HSA Contributions	5,778.88
	12/9/2021	iSolved	Payroll	56,670.20
		iSolved	Payroll Fees	497.00
		ICMA Retirement plans	Employee Retirement Contributions	386.68
		ICMA Retirement plans	Employee Retirement Contributions	907.51
		PERA	EE & ER Contributions	8,608.03
		Alerus Plan Fund	EE HSA Contributions	1,880.68
			Sub-total:	<u>142,333.69</u>
			TOTAL EXPENSES - GENERAL CHECKING:	<u>234,008.69</u>

Approved for Payment:	
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Date	MCWD Treasurer