

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

Check #	Date	Payee	Description	Amount
<b>41721</b>		<b>Last check issued 10/21/2021</b>		
41722	11/18/2021	Ace Electrical Contractors, Inc.	New Ballast & Labor for Ballast Installation & Bulb Changes	1,026.20
41723	11/18/2021	Abdo Financial Solutions, LLC	Oct Banking Assistance & Nov Accounting Services	5,473.75
41724	11/18/2021	Aune Fernandez, LLC	Trail Construction	2,800.00
41725	11/18/2021	Batteries Plus Bulbs	Fluorescent Bulbs & Bulb Recycling	94.05
41726	11/18/2021	Berry Coffee Company	Coffee and Supplies	139.83
41727	11/18/2021	Blue Lagoon Marine	Boat Winterization & Maintenance	1,460.16
41728	11/18/2021	Burrelles	Oct Monthly Clipping Service	125.00
41729	11/18/2021	Carp Solutions LLC	Carp Removal - Box Netting	7,179.00
41730	11/18/2021	Classic Cleaning Company LLC	Carpet & Floor Cleaning	1,635.00
41731	11/18/2021	Dorsey & Whitney, LLP	Legal Fees: Real Estate Services at 325 Blake	1,739.00
41732	11/18/2021	Felhaber Larson	Preserve Boardwalk Litigation	5,035.50
41733	11/18/2021	fjorge	Nov Monthly Website Hosting	649.00
41734	11/18/2021	Grounds Crew Outdoor Services, Inc.	Oct Mowing & Nov Snow Plowing	1,106.00
41735	11/18/2021	Jerry's Printing	Business Cards	150.00
41736	11/18/2021	Joel Carlson, INC.	Dec Government Affairs & Research Services	2,333.00
41737	11/18/2021	Landbridge Ecological Inc	Veg Mgmt: Minnehaha Creek Greenway & Pond	10,805.82
41738	11/18/2021	Legend Companies	Buffers & Shoreline Sites	478.00
			Quarterly HVAC	
		Minnesota Native Landscapes, Inc.	Veg Mgmt: Steiger Wetland, Cty Rd 26, Independence	
41739	11/18/2021		Wetland, Rye & Chute Woody Foliar, & Long Lake	10,790.00
41740	11/18/2021	Natural Shores Technologies, Inc	Creek	4,000.00
41741	11/18/2021	Office Depot Business Credit	Veg Mgmt: Jennings Bay & Highway 101	71.51
41742	11/18/2021	OffsiteDataSync	Office Supplies	985.00
41743	11/18/2021	Pace Analytical Services, LLC	Oct Offsite Backup Storage & Software Licenses	10,747.50
41744	11/18/2021	Prairie Restorations, Inc	Lab Analysis	5,400.00
41745	11/18/2021	Rhithron Associates, Inc.	Veg Mgmt: Six Mile Marsh Prairie	1,200.00
41746	11/18/2021	Shenandoah Consulting Group, LLC	Arden Macroinvertebrate Samples	1,950.00
41747	11/18/2021	Smith Partners Professional LLP	Redevelopment Services	24,913.33
			Oct Monthly Legal Expenses	
		Solution Builders, Inc	Dec IT Managed Services, Microsoft 365 Licenses &	
41748	11/18/2021		Refund for 1 Care Pack for Replacement Laptop	3,667.12
41749	11/18/2021	Stantec Consulting Services, Inc.	Monthly Engineering Retainer & Dept Expenses	63,788.66
41750	11/18/2021	Star Tribune	Public Notice - Maple Creek Pond Improvement	425.60
41751	11/18/2021	The UPS Store	Project	19.81
41752	11/18/2021	United States Geological Survey	Shipping Equipment	861.09
41753	11/18/2021	WSB & Associates, Inc.	Technical Support	7,305.78
			SMCHB Carp Removal	
<b>Vendor Checks Drafted</b>				<b>Sub-total: 177,328.51</b>

**Vendor Electronic Funds Withdrawals**

EFT	Date	Payee	Description	Amount
		<b>Last EFT issued 10/27/2021</b>		
	10/26/2021	Alerus	FSA Plan Fees	50.00
	10/26/2021	Alerus	HSA Plan Fees	64.00
	11/1/2021	Health Partners	EE Health/Dental Benefits	19,849.88
	11/1/2021	Unum	EE Life/Disability Benefits	1,126.62
	11/2/2021	Merchant Services	Credit Card Processing Fees	28.18
	11/3/2021	TDS	Office Phones	1,416.76
	11/4/2021	Metro Sales	Copier Lease and Copies	416.73
	11/5/2021	Alerus	Employee FSA Reimbursement	4,000.00
	11/10/2021	Comcast	Office Internet	336.35
	11/10/2021	NeoPost	Postage Funds	500.00
	11/10/2021	Verizon	iPads & Cameras	440.12

Check #	Date	Payee	Description	Amount
	11/14/2021	Republic Services	Office Trash/Recycle	181.04
	11/17/2021	Verizon	EE Cell Phones	1,037.39
	11/18/2021	CenterPoint	Office Utilities	63.87
	11/18/2021	Gopher State One Call	Tickets	8.10
	11/21/2021	City of Minnetonka	Office Water/Sewer	108.58
	11/22/2021	City of Hopkins	Blake Road Utilities	1,271.74
	11/22/2021	Elan Financial	Credit Card	1,708.87
	11/22/2021	Xcel	Utilities - Office & R&M Equipment	909.94
	11/26/2021	Verizon	R&M Equipment	258.95
<b>Sub-total:</b>				<b><u><u>\$33,777.12</u></u></b>

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

11/18/2021	Richard Miller	Per Diems & Reimbursements: July-Oct	839.76
11/18/2021	Stephen Sando	Per Diems: Oct	250.00
11/18/2021	Sherry White	Per Diems: Oct	625.00
11/18/2021	Bill Olson	Per Diems: Oct	625.00
<b>Sub-total:</b>			<b><u><u>\$2,339.76</u></u></b>

**Employee Reimbursements - Direct Deposit**

11/18/2021	Laura Domyancich-Lee	Expense Reimbursement	187.60
<b>Sub-total:</b>			<b><u><u>\$187.60</u></u></b>

**Payroll Electronic Funds Withdrawals & Disbursements**

10/28	iSolved	Payroll	55,646.80
	iSolved	Payroll Fee	336.38
	ICMA Retirement plans	Employee Retirement Contributions	907.51
	ICMA Retirement plans	Employee Retirement Contributions	386.68
	PERA	EE & ER Contributions	8,541.22
	Alerus Plan Fund	Employee HSA Contributions	1,880.68
11/11	iSolved	Payroll	56,240.71
	ICMA Retirement plans	Employee Retirement Contributions	386.68
	ICMA Retirement plans	Employee Retirement Contributions	907.51
	PERA	EE & ER Contributions	8,541.26
	Alerus Plan Fund	EE HSA Contributions	1,880.68
<b>Sub-total:</b>			<b><u><u>\$135,656.11</u></u></b>

**TOTAL EXPENSES - GENERAL CHECKING: 349,289.10**

**Approved for Payment:**

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