

Minnehaha Creek Watershed District  
 General Account Register  
 For the Period from January 16, 2022 to January 31, 2022

Check #	Date	Payee	Description	Amount
<b>41800</b>	1/27/2022	<b>Last check issued 1/13/2022</b>		
41801	1/27/2022	Abdo Financial Solutions, LLC	Accounting Services: Jan 22	6,700.00
41802	1/27/2022	American Planning Association	APA Annual Dues	227.00
41803	1/27/2022	Classic Cleaning Company, LLC	Office Cleaning: Sept-Dec 2021	4,200.00
			Purchase & Sale Agreement Drafting for 325 Blake & Legal	
41804	1/27/2022	Dorsey & Whitney, LLP	Services re: Property Issues/Sale	3,307.50
41805	1/27/2022	Felhaber Larson	Preserve Boardwalk Litigation	6,272.00
41806	1/27/2022	fjorge	Monthly Website Hosting: Jan 22	649.00
41807	1/27/2022	Grounds Crew Outdoor Services, Inc.	Grounds Maintenance: Plowing Jan 22	980.00
41808	1/27/2022	HDR Engineering, Inc.	325 Blake Road Stormwater: 60% Design	61,486.27
41809	1/27/2022	Joel Carlson, INC.	Govt Affairs & Research Services: Jan 22	2,333.00
41810	1/27/2022	Legend Companies	Furnace Repair: R&M Area	1,454.13
41811	1/27/2022	OffsiteDataSync	Offsite Backup Storage & Software Licenses - Jan 22	985.00
41812	1/27/2022	Solution Builders, Inc	IT Managed Services: Feb 22 & MS 365 Licenses: Jan 22	3,799.32
41813	1/27/2022	Stantec Consulting Services, Inc.	Monthly Engineering Retainer & Dept Expenses	44,987.07
41814	1/27/2022	WSB & Associates, Inc.	Underpaid July 2021 Strategic IT Consulting Services	644.00
<b>Vendor Checks Drafted</b>				<b>Sub-total:</b>
				<b><u>138,024.29</u></b>
 <b>Vendor Electronic Funds Withdrawals</b>				
<b>EFT</b>				
		<b>Last EFT issued 1/15/2022</b>		
	1/1/2022	Health Partners	EE Health/Dental Benefits	19,849.88
	1/1/2022	Unum Life Insurance	EE Life/Disability Benefits	1,126.62
	1/4/2022	Quadient	Postage Meter Quarterly Lease	495.12
	1/10/2022	Comcast	Office Internet	336.35
	1/14/2022	Republic Services	Office Trash/Recycle	226.71
	1/20/2022	City of Hopkins	Blake Road Utilities	1,271.74
	1/21/2022	City of Minnetonka	Office Water/Sewer	102.42
	1/27/2022	Gopher State One Call	Annual Operating Fee	50.00
				<b>Sub-total:</b>
				<b><u>\$23,458.84</u></b>
 <b>Board Managers Per Diems &amp; Reimbursements - Direct Deposits</b>				
				<b>Sub-total:</b>
				<b><u>\$0.00</u></b>
 <b>Employee Reimbursements - Direct Deposit</b>				
				<b>Sub-total:</b>
				<b><u>\$0.00</u></b>
 <b>Payroll Electronic Funds Withdrawals &amp; Disbursements</b>				
	1/6/2022	iSolved	Payroll	57,171.18
		iSolved	Payroll Fees	277.00
		ICMA Retirement Plans	Employee Retirement Contributions	386.68
		ICMA Retirement Plans	Employee Retirement Contributions	907.51
		PERA	EE & ER Contributions	8,552.38
		Alerus Plan Fund	EE HSA Contributions	1,884.52
	1/20/2022	iSolved	Payroll	58,820.48
		ICMA Retirement Plans	Employee Retirement Contributions	386.68
		ICMA Retirement Plans	Employee Retirement Contributions	907.51
		PERA	EE & ER Contributions	8,781.23
		Alerus Plan Fund	EE HSA Contributions	1,884.52
				<b>Sub-total:</b>
				<b><u>\$139,959.69</u></b>
<b>TOTAL EXPENSES - GENERAL CHECKING:</b>				<b><u>301,442.82</u></b>

<b>Approved for Payment:</b>	
<b>Date</b>	<b>MCWD Treasurer</b>