

Minnehaha Creek Watershed District
 General Account Register
 For the Period from December 1, 2020 to December 31, 2020

Check #	Date	Payee	Description	Amount
41377		Last check issued 11/19/2020		
41378	12/17/20	AEM Financial Solutions, LLC	Dec Accounting Services & Banking Assistance	5,395.00
41379	12/17/20	Amanda M Anderson-You	Data Visualist Job Consultation	74.00
			Wassermann Project: Construction Admin &	
41380	12/17/20	Aune Fernandez Landscape Architects, LLC	Interpretive Design	16,808.83
41381	12/17/20	Blue Lagoon Marine	Boat Winterization	1,164.25
41382	12/17/20	Burrelles	Nov News clipping Services	119.00
41383	12/17/20	Carp Solutions, LLC	Parley Net Removal	1,920.00
41384	12/17/20	City of Minnetonka	Oct Fuel for District Vehicles	24.86
41385	12/17/20	Classic Cleaning Company LLC	Dec Cleaning	1,050.00
			Dec Securance Email Spam Subscription & Managed	
41386	12/17/20	Corporate Technologies, LLC	Services	4,444.00
			Spray paint for Preserve Boardwalk & Locks for	
41387	12/17/20	Deakynes True Value	RESNET Boxes	319.80
41388	12/17/20	Dorsey & Whitney, LLP	Oct Legal Services for property/loan guidance	2,471.00
41389	12/17/20	DVS Renewal	2021 Renewal for 2019 Kann Trailer	17.25
			Minnehaha Creek Preserve Interpretive Signage	
41390	12/17/20	Fast Signs	Installation: Japs Olson/Wetland Water Filter	624.98
41391	12/17/20	fjorge	Dec Website Hosting	649.00
41392	12/17/20	Gopher State One-Call	Nov Tickets	9.45
41393	12/17/20	Grounds Crew, Inc	Nov Fall Clean Up & Dec Snow Plowing	1,235.00
41394	12/17/20	Haugo GeoTechnical Services, LLC	Wassermann Construction Testing	4,818.00
41395	12/17/20	Himle, LLC	Communications strategy advising	300.00
41396	12/17/20	Horner Strategies, LLC	Communications Strategy Advising	300.00
41397	12/17/20	Innovative Sales Solutions	2021 Revel Subscription for digital dashboard	170.00
41398	12/17/20	Joel Carlson, Inc	Jan 2021 Government Relations	2,333.00
41399	12/17/20	Johansson Consulting	Consulting Call	150.00
			Layout & graphics for Long Lake Creek Subwatershed	
41400	12/17/20	Justin Babak Hickman	Partnership Implementation Roadmap	450.00
41401	12/17/20	Kutak Rock LLP	Legal Services: Bond Refunding	2,014.00
41402	12/17/20	Legend Companies	Quarterly HVAC maintenance	478.00
41403	12/17/20	LinnCo, Inc	Wassermann Construction	141,663.94
41404	12/17/20	Minnesota Native Landscapes, Inc	Oct Veg Maintenance: County Rd 26	4,900.00
41405	12/17/20	MN Dept of Health	Monitoring wells at 325 Blake	175.00
41406	12/17/20	MN DNR Fisheries	Mud & Lundsten Aeration Permit	500.00
41407	12/17/20	OffsiteDataSync	Offsite backup storage & software licenses	985.00
41408	12/17/20	Pace Analytical Services, Inc	Nov Lab Analysis	1,820.50
41409	12/17/20	Professional Yacht Services	Shrink Wrapping 4 Boats	962.50
41410	12/17/20	Rachel Contracting, LLC	Arden Park Construction	38,552.33
41411	12/17/20	SavATree	Tree work at Dierck's property	1,647.74
41412	12/17/20	Smith Partners Professional LLP	Nov Legal Services	15,694.89
41413	12/17/20	VOID Smith Partners Professional LLP Continued	Nov Legal Services Continued	-
41414	12/17/20	Tech Sales CO	RESNET Storm samplers and velocity sensors	52,598.60
41415	12/17/20	The UPS Store	Nov Shipping Costs	164.84
41416	12/17/20	VOID Wells Fargo	Incorrect Vendor	-
41417	12/17/20	Wenck Associates, Inc	Engineering Fees	36,127.40
			May-Oct 2020 1/3 shared water usage & irrigation	
41418	12/17/20	Westdale Floral Home & Garden	maintenance	133.53
41419	12/17/20	WSB & Associates, Inc	Oct Phase II IT Upgrade consulting	182.00
41420	12/17/20	Wenck Associates, Inc	Engineering Fees	200.00

Vendor Checks Drafted

Sub-total: 343,647.69

Vendor Electronic Funds Withdrawals

EFT

Last EFT issued 11/19/2020

11/27/20	Alerus	FSA Plan Fees	50.00
11/27/20	Alerus	HSA Plan fees	72.00
12/27/20	Verizon	R&M equipment	59.87

Check #	Date	Payee	Description	Amount
	12/02/20	Unum	EE Life/Disability Benefits	1,234.12
	12/01/20	Health Partners	EE Health/Dental Benefits	16,445.95
	12/02/20	Merchant Services	Credit Card Processing Fees	25.82
	12/04/20	TDS	Office Phones	1,468.99
	12/09/20	iSolved	Payroll & timecard processing fee	330.55
	12/10/20	Verizon	iPad service	320.09
	12/10/20	Comcast	Office Internet	311.79
	12/10/20	Metro Sales	Copier lease and copies	387.61
	12/22/20	Elan Financial	Credit Card	1,660.85
	12/17/20	Verizon	EE Cell Phones	746.12
	12/18/20	CenterPoint	Office utilities	226.71
	12/21/20	City of Hopkins	Blake Road utilities	8.74
	12/21/20	City of Hopkins	Blake Road utilities	1,263.00
	12/21/20	City of Minnetonka	Office Water/Sewer	93.25
	12/22/20	Xcel	Utilities - Office & R&M equipment	598.62
	12/15/20	Republic Services	Office Trash/Recycle	378.99

Sub-total: \$25,683.07

Board Managers Per Diems & Reimbursements - Direct Deposits

12/17/20	Sherry White	per diems	625.00
12/17/20	Bill Olson	per diems	375.00

Sub-total: \$1,000.00

Employee Reimbursements - Direct Deposit

12/17/20	Jill Sweet	misc. expenses	36.83
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Sub-total: \$36.83

Payroll Electronic Funds Withdrawals & Disbursements

11/25/2020

iSolved	Payroll	59,043.36
ICMA Retirement plans	Employee Retirement Contributions	802.89
PERA	EE & ER Contributions	8,896.53
Alerus Plan Fund	Employee HSA Contributions	3,104.47

12/10/20

iSolved	Payroll	63,800.33
ICMA Retirement plans	Employee Retirement contributions	802.89
PERA	EE & ER Contributions	8,887.31
Alerus Plan Fund	EE HSA Contributions	3,104.47

Sub-total: \$148,442.25

TOTAL EXPENSES - GENERAL CHECKING: 518,809.84

Approved for Payment:

Date _____ MCWD Treasurer