

Minnehaha Creek Watershed District
General Account Register
For the Period from November 1, 2020 to November 30, 2020

Check #	Date	Payee	Description	Amount
41346		Last check issued 10/22/2020		
41347	11/19/2020	AEM Financial Solutions, LLC	Nov Accounting Services & Banking Assistance	5,535.00
41348	11/19/2020	Ace Electrical Contractors, Inc	Broken Light Switch Replacement	562.50
41349	11/19/2020	Aune Fernandez, LLC	Wassermann Lake Preserve Construction Oversight	7,140.00
41350	11/19/2020	Bolger	Wassermann Public Mtg Postcards	553.10
41351	11/19/2020	Burrelles	Clipping Service	238.99
41352	11/19/2020	Classic Cleaning	Oct & Nov Cleaning	2,100.00
41353	11/19/2020	Donjek	Dynamic Evaluation & Financial Services	3,150.00
41354	11/19/2020	Dorsey & Whitney, LLP	L&P Schaper Property Contract Review	425.00
41355	11/19/2020	fjorge	Nov Monthly Website Hosting	649.00
41356	11/19/2020	Fourth Dimension Signs	Interpretive Signage Fabrication	31,250.00
41357	11/19/2020	Gopher State One-Call	Billable Tickets	10.80
41358	11/19/2020	Grounds Crew, Inc	Oct Mowing & Nov Plowing	1,295.00
41359	11/19/2020	Inter-Fluve, Inc	Arden Park Construction Oversight	3,031.17
41360	11/19/2020	Joel Carlson, Inc	Nov Monthly Gov Relations	2,333.00
41361	11/19/2020	LinnCo, Inc	Wassermann Lake Preserve Construction	276,306.56
41362	11/19/2020	Master Technology Group, Inc	Security Panel EE Update	28.75
41363	11/19/2020	Minnesota Native Landscapes, Inc	Vegetation Maintenance	2,550.00
41364	11/19/2020	Natural Shore Technologies, Inc	Vegetation Maintenance	4,000.00
41365	11/19/2020	Office Depot Business Credit	Office Supplies	107.27
41366	11/19/2020	OffsiteDataSync	Offsite Backup Storage & Software Licenses	985.00
41367	11/19/2020	Pace Analytical Services, Inc	Oct Lab Analysis	4,868.00
41368	11/19/2020	Shred Right	Secure Shredding Pick Up	15.00
41369	11/19/2020	Smith Partners	Legal Services	18,787.56
41370	11/19/2020	VOID - Smith Partners Continued	Legal Services	-
41371	11/19/2020	Star Tribune	SWPPP Public Hearing Notice	358.40
41372	11/19/2020	Summit Fire Protection	Annual Fire Extinguisher Maintenance	90.00
41373	11/19/2020	The UPS Store	Returning In-Situ Products	20.37
			Final Payment: Content strategy for Phase 1 of Website	
41374	11/19/2020	Vendi Advertising	Redesign	1,478.75
41375	11/19/2020	Wenck Associates, Inc	Engineering Services	39,804.23
41376	11/19/2020	WSB & Associates, Inc	Sept Phase II IT Update Consulting	455.00
Vendor Checks Drafted				Sub-total: 408,128.45

Vendor Electronic Funds Withdrawals

Last EFT issued 10/22/2020

10/27/20	Alerus	FSA Plan Fees	50.00
10/27/20	Alerus	HSA Plan fees	68.00
11/02/20	Unum	EE Life/Disability Benefits	1,131.88
11/02/20	Health Partners	EE Health/Dental Benefits	19,190.88
11/02/20	Merchant Services	Credit Card Processing Fees	31.63
11/03/20	TDS	Office Phones	1,468.99
11/12/20	iSolved	Payroll & timecard processing fee	330.55
11/10/20	Verizon	iPad service	320.09
11/10/20	Comcast	Office Internet	311.79
11/13/20	Metro Sales	Copier lease and copies	392.67
11/22/20	Elan Financial	Credit Card	2,436.13
11/17/20	Verizon	EE Cell Phones	746.12
11/19/20	CenterPoint	Office utilities	98.59
11/20/20	City of Hopkins	Blake Road utilities	8.74
11/20/20	City of Hopkins	Blake Road utilities	1,263.00
11/21/20	City of Minnetonka	Office Water/Sewer	93.25
11/23/20	Xcel	Utilities - Office & R&M equipment	779.28
11/14/20	Republic Services	Office Trash/Recycle	216.79
Sub-total: \$28,938.38			

Board Managers Per Diems & Reimbursements - Direct Deposits

11/19/20	Kurt Rogness	per diems	625.00
11/19/20	Richard Miller	per diems and expenses	936.16

Check #	Date	Payee	Description	Amount
	11/19/20	Wm Olson	per diems	625.00
	11/19/20	Arun Hejmadi	per diems	1,625.00
	11/19/20	Sherry White	per diems	750.00
Sub-total:				<u><u>\$4,561.16</u></u>

Employee Reimbursements - Direct Deposit

Sub-total: \$0.00

Payroll Electronic Funds Withdrawals & Disbursements

10/29/20

iSolved	Payroll	59,733.92
ICMA Retirement plans	Employee Retirement Contributions	802.89
PERA	EE & ER Contributions	8,810.38
Alerus Plan Fund	Employee HSA Contributions	2,116.97

11/12/20

iSolved	Payroll	59,623.90
ICMA Retirement plans	Employee Retirement contributions	802.89
PERA	EE & ER Contributions	8,896.53
Alerus Plan Fund	EE HSA Contributions	3,104.47

Sub-total: \$143,891.95

TOTAL EXPENSES - GENERAL CHECKING: 585,519.94

Approved for Payment:

Date _____ MCWD Treasurer