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 Wassermann Project: Construction Admin &	74.00
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 Dec Securance Email Spam Subscription & Managed	1,050.00
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 Minnehaha Creek Preserve Interpretive Signage	17.25
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 Continu		-
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 May-Oct 2020 1/3 shared water usage & irrigation	36,127.40
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

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

Sub-total: 343,647.69

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 Employee Reimbursements - Direct Deposit 12/17/20 Jill Sweet misc. expenses 36.83 L2/17/20 Jill Sweet misc. expenses 36.83 Sub-total: \$36.83 Sub-total: \$36	Check #	Date	Payee	Description	Amount	
1201/20 Health Parmers EE Health/Dental Benefits 16,445,95 1202/20 Merchant Services Credit Carl Processing Fees 25,32 1204/20 TDS Office Phones 1,408,99 120020 Usolved Payroll & timecard processing fee 330,35 121020 Convest Office Internet 311,79 121020 Convest Office Internet 311,79 121020 Convest Office Internet 311,79 121020 Metro Sales Credit Card 1,600,85 121720 Wattro Sales Credit Card 1,600,85 121720 Verizon EE Call Phones 746,612 121720 Verizon EB call Phones 746,612 121720 City of Hopkins Black Road utilities 8,73 122120 City of Hopkins Black Road utilities 8,73 122120 City of Hopkins Black Road utilities 1,263,00 127120 Republic Services Office VarieSever 9,325,50 1271720 Republic Services Office Tash/Recycle 375,50 12/1720 Sherty White per diems 325,00 12/1720 Jill Sweet misc. expenses 36,83 <td colspan<="" td=""><td></td><td>12/02/20</td><td>Unum</td><td></td><td>1,234.12</td></td>	<td></td> <td>12/02/20</td> <td>Unum</td> <td></td> <td>1,234.12</td>		12/02/20	Unum		1,234.12
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			Alerus Plan Fund	EE HSA Contributions		
TOTAL EXPENSES - GENERAL CHECKING: 518,809.84					Sub-total: \$148,442.25	
				TOTAL EXPENSES - GENERAL	CHECKING: 518,809.84	

Approved for Payment:

MCWD Treasurer

Date