

Minnehaha Creek Watershed District
Check Register
For the Period From Jul 1, 2017 to Jul 31, 2017

Check #	Date	Payee	Cash Account	Amount
38357		Last check issued 06/22/17		
38358	07/27/17	Ace Electrical Contractors, Inc.	Replaced Motion Sensor	\$194.23
38359	07/27/17	Advantage Labs, Inc.	Website Hosting/Support	100.00
38360	07/27/17	Applied Ecological Services, Inc.	Creekwood Trail/Minnehaha Preserve	7,695.50
38361	07/27/17	B & D Graphics, Inc.	Yard Signs/Events	341.93
38362	07/27/17	Bill Becker	Manager Per Diem/Expense	1,275.00
38363	07/27/17	Berry Coffee Company	Office Supplies	347.98
38364	07/27/17	Sarah Bhimani	Employee Reimbursement	9.04
38365	07/27/17	Blackstad Consulting	June SWLRT/Urban Corridor	200.00
38366	07/27/17	Bolger	AIS Early Detector Guides	5,255.33
38367	07/27/17	Kailey Cermak	Employee Reimbursement	28.36
38368	07/27/17	Yvette Christianson	Employee Reimbursement	73.46
38369	07/27/17	City of Minnetonka	Vehicle Expense	227.05
38370	07/27/17	City of Minnetonka	Utilities	107.77
38371	07/27/17	Classic Cleaning Company	Office Cleaning/Window Washing	1,801.00
38372	07/27/17	Classic Carpet & Floor Care	Lab Floor Cleaning	395.00
38373	07/27/17	Corporate Technologies, LLC	Office 365/Mnthly Fee/Adobe License	10,907.44
38374	07/27/17	Deakynes True Value	Supplies & Equipment	132.00
38375	07/27/17	Jack Distel	Employee Reimbursement	101.12
38376	07/27/17	Laura Domyancich	Employee Reimbursement	111.12
38377	07/27/17	Dorsey & Whitney, LLP	Property on Wasserman lke	7,487.74
38378	07/27/17	ECM Publishers	Clean-Up Advertising	430.80
38379	07/27/17	Fondriest Environmental	Buffers/Cubitainer	477.48
38380	07/27/17	Freshwater Society	2017 Master Water Steward	22,500.00
38381	07/27/17	Gopher State One-Call	June Billable Tickets	17.55
38382	07/27/17	H. Christiansen Co.	Supplies & Equipment	1,280.00
38383	07/27/17	Arun Hejmadi & Patricia Lyall	Phase 2: Raingarden	1,632.20
38384	07/27/17	Hart Howerton	Cottageville Park	9,179.22
38385	07/27/17	iSpace Environments, Inc.	Maintenance Contract	2,959.25
38386	07/27/17	Jubert Tree	Emergency Tree Removal	5,800.00
38387	07/27/17	Legend Companies	Maintenance on HVAC	478.00
38388	07/27/17	LHB, Inc.	MCWD Comp Plan Document	2,500.00
38389	07/27/17	MAMA	Monthly Meeting	20.00
38390	07/27/17	David Mandt	Employee Reimbursement	480.47
38391	07/27/17	McNeill Landscapes, Inc.	June Property Maintenance	400.00
38392	07/27/17	Luke Menden	Employee Reimbursement	238.82
38393	07/27/17	Metro Blooms	Rain Garden/Resilient Yards Workshop	2,667.00
38394	07/27/17	Metro Sales, Inc.	Copier Lease	1,141.03
38395	07/27/17	Minnesota Native Landscapes, Inc.	Mow/Spray/Buffer Mowing	9,745.00
38396	07/27/17	MN Dept of Labor & Industry	Elevator Annual Fee	100.00
38397	07/27/17	Minnesota Clipping Service	Media Clippings	198.12
38398	07/27/17	Mo' Yoga	Employee Benefits	200.00
38399	07/27/17	NCPERS Minnesota	Employee Benefits	48.00

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38400	07/27/17	New Look Contracting, Inc.	Minnehaha Preserve/Pay #2	95,622.02
38401	07/27/17	Northstar Media Services, LLC	TV News Clips	177.00
38402	07/27/17	Office Depot Business Credit	Office Supplies	71.80
38403	07/27/17	OfficeTeam	June Contracted Services	5,763.31
38404	07/27/17	OfficeTeam	June Contracted Services	4,212.29
38405	07/27/17	William Olson	Manager Per Diem/Expense	759.12
38406	07/27/17	Prairie Restorations, Inc	Spraying/Cool Season Grass	5,440.00
38407	07/27/17	Private Protective Services	EMT/Traffic Control for Clean-Up	796.88
38408	07/27/17	Redpath & Company, Ltd	June Accounting	3,458.90
38409	07/27/17	Republic Services #894	Trash/Recycling	216.54
38410	07/27/17	RMB Environmental Lab., Inc.	Monitoring Lab Analysis	1,734.75
38411	07/27/17	Smith Partners	June Legal Fees	30,324.28
38412	07/27/17	Stewart Title Company	Lennar Title Search	150.00
38413	07/27/17	Jillian Sweet	Employee Reimbursement	42.27
38414	07/27/17	TDS Metrocom	Monthly Phone Service	1,540.03
38415	07/27/17	Kristen A. Terrell	Employee Reimbursement	21.94
38416	07/27/17	Tonka Bay Marina	Boat Expense	543.37
38417	07/27/17	United States Geological Survey	Lake Gage/Gray's Bay	5,380.50
38418	07/27/17	Verizon	Cell Phones	1,130.55
38419	07/27/17	Verizon Wireless	Monitoring Equipment	33.03
38420	07/27/17	Verizon Wireless	Board iPads	245.07
38421	07/27/17	Warning Lites of Minnesota, Inc.	Bike Rack/No Parking/Barricades	280.00
38422	07/27/17	Richard Weber	Shared Water Expense	588.85
38423	07/27/17	Wenck Associates, Inc	June Engineering Expense	67,438.95
38424	07/27/17	Sherry White	Manager Per Diem/Expense	1,734.03
38425	07/27/17	Xcel Energy	Utilities	34.88
38426	07/27/17	Theresa Zerby	Employee Reimbursement	21.93
Total		Accounts Payable		<u>\$327,046.30</u>

Payroll Direct Deposits:

06/02/17	Alerus Benefit Group	Flex Spending	453.14
06/02/17	ICMA	IRA-Employee Payroll Deduction	287.41
06/02/17	ICMA	457(b)-Employee Payroll Deduction	2,446.83
06/05/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,658.06
06/16/17	ICMA	IRA-Employee Payroll Deduction	287.41
06/16/17	ICMA	457(b)-Employee Payroll Deduction	2,476.83
06/19/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,733.06
06/25/17	Alerus Benefit Group	Flex Spending	384.62
06/30/17	ICMA	IRA-Employee Payroll Deduction	287.41
06/30/17	ICMA	457(b)-Employee Payroll Deduction	2,476.83
06/29/17	Payroll Direct Deposits	Payroll	43,376.88
06/29/17	Payroll Tax Electronic Withdrawals	Payroll	18,944.59
06/29/17	PERA Electronic Withdrawal	Payroll	8,578.49
07/13/17	Payroll Direct Deposits	Payroll	40,828.22
07/13/17	Payroll Tax Electronic Withdrawals	Payroll	17,786.07
07/13/17	PERA Electronic Withdrawal	Payroll	8,279.66
Total	Payroll		<u>\$150,285.51</u>

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Electronic Fund Withdrawals				
	06/01/17	Delta Dental	Employee Benefits	2,052.10
	06/01/17	Unum Group	Employee Benefits	216.60
	06/01/17	Unum Group	Employee Benefits	1,018.98
	06/01/17	HealthPartners	Employee Benefits	26,440.51
	06/02/17	Merchant Services	Terminal Processing Fee	75.99
	06/12/17	CenterPoint Energy	Utilities	54.77
	06/12/17	Comcast	Internet Service	199.90
	06/14/17	Xcel Energy	Utilities	851.54
	06/15/17	Pitney Bowes	Postage	500.00
	06/27/17	Alerus Benefit Group	Employee Benefits	100.00
	06/27/17	Alerus Benefit Group	Employee Benefits	145.00
	06/30/17	Alerus Benefit Group	Benefits - HRA	523.80
	07/27/17	Elan Credit Card Payment	June/July Credit Card	4,007.40
	08/01/17	City of Richfield	Richfield Bond 2013B	25,577.50
Total		Electronic Fund Withdrawals		<u>\$61,764.09</u>

Total expenses for the period 06/22/17 - 07/27/17: \$539,095.90

Approved for Payment:	
Date	MCWD Treasurer