

Minnehaha Creek Watershed District
Check Register
For the Period From Sep 1, 2017 to Sep 30, 2017

Check #	Date	Payee	Description	Amount
38490		Last check issued 08/24/17		
38491	09/28/17	Ace Electrical Contractors, Inc.	Repairs/Grays Bay Dam	\$2,021.06
38492	09/28/17	Advantage Labs, Inc.	Web Hosting/Support	100.00
38493	09/28/17	Applied Ecological Services, Inc.	Mowing/Spot Spray	1,280.00
38494	09/28/17	Berry Coffee Company	Office Supplies	430.24
38495	09/28/17	Sarah Bhimani	Employee Reimbursement	4.60
38496	09/28/17	Blackstad Consulting	Minnehaha Creek Corridor	800.00
38497	09/28/17	Bolger	Postcards/Winter Salt Use	251.18
38498	09/28/17	Trevor Born	Communications Support	1,465.00
38499	09/28/17	Joel Carlson, Inc.	October Lobbyist	2,333.00
38500	09/28/17	Yvette Christianson	Employee Reimbursement	35.85
38501	09/28/17	City of Minnetonka	Vehicle Expense	242.57
38502	09/28/17	City of Minnetonka	Utilities	107.77
38503	09/28/17	Classic Cleaning Company	Office Cleaning	1,104.00
38504	09/28/17	Renae Clark	Employee Reimbursement	460.64
38505	09/28/17	Classic Carpet & Floor Care	Carpet Cleaning/Floor Scrubbing	1,175.00
38506	09/28/17	Corporate Technologies, LLC	October MSP	4,388.00
38507	09/28/17	Deakynes True Value	Supplies/Office Maintenance	630.70
38508	09/28/17	Jack Distel	Employee Reimbursement	170.93
38509	09/28/17	Laura Domyancich	Employee Reimbursement	103.26
38510	09/28/17	Kelly Dooley	Employee Reimbursement	107.79
38511	09/28/17	Dorsey & Whitney, LLP	Farmhill Circle/Wasserman Lake	7,140.62
38512	09/28/17	Sarah Fellows	Employee Reimbursement	61.53
38513	09/28/17	Eric Fieldseth	Employee Reimbursement	123.06
38514	09/28/17	Freedom Services, Inc.	Cobra Administration	35.00
38515	09/28/17	Glacial Ridge	Native Wildflowers/Grasses	289.50
38516	09/28/17	Gopher State One-Call	August Billable Tickets	16.20
38517	09/28/17	Henn.Co.Public Works	Refund/Grant Overpayment	119.71
38518	09/28/17	Hart Howerton	Construction Oversight	1,765.39
38519	09/28/17	H2O Videos	Historical Videos	3,894.75
38520	09/28/17	inter-fluve, Inc	Professional Services	5,000.00
38521	09/28/17	Jerry's Printing	Business Cards	84.00
38522	09/28/17	John Duff Tree Trimming, LLC	Tree Trimming/Stump Removal	825.00
38523	09/28/17	KC Consulting, LLC	50th Anniversaty Event	7,000.00
38524	09/28/17	Marcie Lapointe	Employee Reimbursement	32.40
38525	09/28/17	LaSalle Development Group	Consulting Fees	8,937.50
38526	09/28/17	League of MN Cities	2018 Membership Dues	1,860.00
38527	09/28/17	LHB, Inc.	MCWD Comp Plan	5,000.00
38528	09/28/17	Christine Lizée	Employee Reimbursement	24.61
38529	09/28/17	Darren Lochner	Employee Reimbursement	86.98
38530	09/28/17	Map Hero, Inc.	Minnehaha Creek Canoe Map	650.00
38531	09/28/17	Master Technology Group, Inc.	Keyscan Update/Service	1,368.11

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38532	09/28/17	McNeill Landscapes, Inc.	Mowing/Repair/Landscaping	5,825.00
38533	09/28/17	Metro Sales, Inc.	Copier Lease	669.76
38534	09/28/17	Richard Miller	Manager Per Diem/Expense	636.08
38535	09/28/17	Minnesota Native Landscapes, Inc.	Herbicide/Mowing/Spraying	15,950.00
38536	09/28/17	MN Board of Water & Soil Resources	2017 BWSR Academy	855.00
38537	09/28/17	Minnesota Clipping Service	Media Clippings	217.03
38538	09/28/17	Mo' Yoga	Employee Benefits	200.00
38539	09/28/17	MPCA	325 Blake Env. Investigation	62.50
38540	09/28/17	NALMS	Dues	290.00
38541	09/28/17	NCPERS Minnesota	Employee Benefits	48.00
38542	09/28/17	Nystrom Publishing Co., Inc.	Brochures	539.39
38543	09/28/17	Office Depot Business Credit	Office Supplies	908.44
38544	09/28/17	OfficeTeam	August Contracted Services	2,429.54
38545	09/28/17	Otis Elevator Company	Annual Service Contract	1,615.04
38546	09/28/17	Pitney Bowes	Postage Meter Lease	562.92
38547	09/28/17	Platnum Courier Service	Courier Service	31.75
38548	09/28/17	Prairie Restorations, Inc	Spot Spraying	4,030.00
38549	09/28/17	Redpath & Company, Ltd	August Accounting	6,143.95
38550	09/28/17	RESPEC	Jennings Bay	6,839.22
38551	09/28/17	RMB Environmental Lab., Inc.	Lab Analysis	2,045.25
38552	09/28/17	Kurt Rogness	Manager Per Diem/Expense	908.70
38553	09/28/17	Telly Rowbotham	Employee Reimbursement	373.40
38554	09/28/17	Safety Signs	Way-Finding Signage	1,550.00
38555	09/28/17	Tiffany Schaufler	Employee Reimbursement	91.85
38556	09/28/17	Elizabeth Showalter	Employee Reimbursement	12.68
38557	09/28/17	Smith Partners	August Legal Expense	30,548.84
38558	09/28/17	Springsted, Inc.	Consulting Fees	2,515.00
38559	09/28/17	Jillian Sweet	Employee Reimbursement	40.10
38560	09/28/17	TDS Metrocom	Monthly Phone Service	1,566.71
38561	09/28/17	The UPS Store	Postage Expense	15.97
38562	09/28/17	Tonka Bay Marina	Boat Expense	53.63
38563	09/28/17	Total Displays	Banners/Event	856.98
38564	09/28/17	United States Geological Survey	Contracted Services	5,380.50
38565	09/28/17	Verizon	Cells Phones	1,017.41
38566	09/28/17	Verizon Wireless	Monitoring Equipment	32.26
38567	09/28/17	Wenck Associates, Inc	August Engineering	51,811.55
38568	09/28/17	Wetland Habitat Restoration	Property Maintenance	1,000.00
38569	09/28/17	Sherry White	Manager Per Diem/Expense	733.86
38570	09/28/17	Xcel Energy	Utilities	34.59
38571	09/28/17	Theresa Zerby	Employee Reimbursement	40.98
Total		Accounts Payable		\$210,009.83

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Payroll Direct Deposits:				
	08/04/17	Alerus Benefit Group	Flex Spending	384.62
	08/11/17	ICMA	IRA-Employee Payroll Deduction	288.67
	08/11/17	ICMA	457(b)-Employee Payroll Deduction	2,317.33
	08/14/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,453.06
	08/18/17	Alerus Benefit Group	Flex Spending	384.62
	08/25/17	ICMA	IRA-Employee Payroll Deduction	287.41
	08/25/17	ICMA	457(b)-Employee Payroll Deduction	16,906.03
	08/28/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	8,751.88
	08/24/17	Payroll Direct Deposits	Payroll	41,130.78
	08/24/17	Payroll Tax Electronic Withdrawals	Payroll	20,577.66
	08/24/17	PERA Electronic Withdrawal	Payroll	8,934.55
	08/24/17	Telephone Reimbursement	Payroll	(165.00)
	09/07/17	Payroll Direct Deposits	Payroll	41,434.75
	09/07/17	Payroll Tax Electronic Withdrawals	Payroll	18,341.70
	09/07/17	PERA Electronic Withdrawal	Payroll	9,015.13
	09/21/17	Payroll Direct Deposits	Payroll	41,391.30
	09/21/17	Payroll Tax Electronic Withdrawals	Payroll	18,320.09
	09/21/17	PERA Electronic Withdrawal	Payroll	9,474.98
	09/21/17	Telephone Reimbursement	Payroll	(165.00)
Total		Payroll		<u>\$239,064.56</u>

Electronic Fund Withdrawals

	08/01/17	Unum Group	Employee Benefits	216.60
	08/01/17	Unum Group	Employee Benefits	1,055.74
	08/01/17	HealthPartners	Employee Benefits	26,710.01
	08/02/17	Merchant Services	Terminal Processing Fee	19.81
	08/10/17	CenterPoint Energy	Utilities	23.15
	08/10/17	Pitney Bowes	Postage	500.00
	08/14/17	Comcast	Internet Service	202.80
	08/14/17	Xcel Energy	Utilities	1,043.29
	08/17/17	Deluxe Business Forms	A/P Checks	570.66
	08/18/17	Alerus Benefit Group	Employee Benefits-H.R.A.	1,113.05
	08/28/17	Alerus Benefit Group	Employee Benefits	100.00
	08/28/17	Alerus Benefit Group	Employee Benefits	145.00
	09/28/17	Elan Credit Card Payment	August/September Credit Card	5,444.16
	10/01/17	Wells Fargo	2011 Wells Fargo Note	2,611,562.50
Total		Electronic Fund Withdrawals		<u>\$2,648,706.77</u>

Total expenses for the period 08/25/17 - 09/28/17:

\$3,097,781.16

Approved for Payment:

Date	MCWD Treasurer
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