

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

Check #	Date	Payee	Cash Account	Amount
38427		Last check issued 07/27/17		
38427	08/07/17	Trevor Born	Communications Support	\$2,400.00
38428	08/24/17	Advantage Labs, Inc.	Web Hosting Support	100.00
38429	08/24/17	Berry Coffee Company	Office Supplies	237.49
38430	08/24/17	Blanchard Catering, Inc.	Meeting Supplies	1,167.26
38431	08/24/17	Blackstone Contractors, LLC, Inc.	Payment #1/Olson Pond	10,145.00
38432	08/24/17	Zane & Rachel Black	Cost Share Project	2,500.00
38433	08/24/17	Bolger	Printing/Booklets	1,822.64
38434	08/24/17	Trevor Born	Communications Support	310.00
38435	08/24/17	Joel Carlson, Inc.	August/September Lobbyist	4,666.00
38436	08/24/17	CBRE - 608844	Blake Road Management	7,277.03
38437	08/24/17	Kailey Cermak	Employee Reimbursement	60.82
38438	08/24/17	Yvette Christianson	Employee Reimbursement	80.13
38439	08/24/17	Becky Christopher	Employee Reimbursement	23.46
38440	08/24/17	City of Minnetonka	Vehicle Expense	217.38
38441	08/24/17	City of Minnetonka	Utilities	113.49
38442	08/24/17	Classic Cleaning Company	Office Cleaning	850.00
38443	08/24/17	Matthew Cook	Employee Reimbursement	30.02
38444	08/24/17	Corporate Technologies, LLC	Dell Battery Monthly Fee	4,488.00
38445	08/24/17	Craig Dawson	Employee Reimbursement	54.57
38446	08/24/17	Deakynes True Value	Office Supplies/Equip.Supplies	23.15
38447	08/24/17	Laura Domyancich	Employee Reimbursement	48.47
38448	08/24/17	Duluth Nets	Knotless Netting	7,664.60
38449	08/24/17	Sarah Fellows	Employee Reimbursement	180.77
38450	08/24/17	Fondriest Environmental	Oxygen Sensor	2,137.23
38451	08/24/17	Friends of Bass Lake	WAIT Membership	1,000.00
38452	08/24/17	Gopher State One-Call	July Billable Tickets	10.80
38453	08/24/17	Gopher Sign Company	Signage	1,726.39
38454	08/24/17	Michael Hayman	Employee Reimbursement	226.36
38455	08/24/17	Jerry's Printing	Business Cards	135.00
38456	08/24/17	KC Consulting, LLC	Event Planning/Tour/Clean-Up	10,500.00
38457	08/24/17	LaSalle Development Group	Cold Storage Mgmt. Fee	4,687.50
38458	08/24/17	Legend Companies	Maintenance/HVAC	411.00
38459	08/24/17	LHB, Inc.	Comp Plan Layout	7,425.00
38460	08/24/17	Christine Lizee	Employee Reimbursement	70.62
38461	08/24/17	MAMA	Monthly Meeting	20.00
38462	08/24/17	McNeill Landscapes, Inc.	July Property Maintenance	320.00
38463	08/24/17	Metro Sales, Inc.	Copier Lease	1,070.80
38464	08/24/17	Minnesota Native Landscapes, Inc.	Mowing/Herbicide	8,005.00
38465	08/24/17	Minnesota Clipping Service	Media Clippings	247.61
38466	08/24/17	Mo' Yoga	Employee Benefits	200.00
38467	08/24/17	NCPERS Minnesota	Employee Benefits	48.00
38468	08/24/17	Northstar Media Services, LLC	TV New Clippings	236.01
38469	08/24/17	Office Depot Business Credit	Office Supplies	1,353.07
38470	08/24/17	OfficeTeam	July Contracted Services	6,332.74
38471	08/24/17	William Olson	Manager Per Diem/Expense	461.78
38472	08/24/17	Prairie Restorations, Inc	Spot Spraying	3,225.00
38473	08/24/17	Redpath & Company, Ltd	July Accounting	4,796.79
38474	08/24/17	Republic Services #894	Trash/Recycling	215.52
38475	08/24/17	RMB Environmental Lab., Inc.	Monitoring/Lab Analysis	2,109.15
38476	08/24/17	Dan Rowbotham	GreenwayHiawatha Clean-Up	700.00
38477	08/24/17	Sambatek, Inc.	Refund/Application Fee	10.00
38478	08/24/17	Smith Partners	July Legal Fees	15,807.31
38479	08/24/17	Jillian Sweet	Employee Reimbursement	49.27
38480	08/24/17	TDS Metrocom	Monthly Phone Service	1,526.98
38481	08/24/17	The UPS Store	Postage Expense	13.99
38482	08/24/17	Three Rivers Park District	Monitoring/Lab Analysis	1,768.00
38483	08/24/17	Tonka Bay Marina	Boat Expense	178.11
38484	08/24/17	Verizon	Cell Phones	1,339.19

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

Check #	Date	Payee	Cash Account	Amount
38485	08/24/17	Verizon Wireless	Monitoring Equipment	33.16
38486	08/24/17	Verizon Wireless	Board iPads	245.07
38487	08/24/17	Wenck Associates, Inc	July Engineering Expense	41,902.21
38488	08/24/17	Wetland Habitat Restoration	Mowing/Spraying	1,900.00
38489	08/24/17	Sherry White	Manager Per Diem/Expense	650.40
38490	08/24/17	Xcel Energy	Utilities	34.61
Total		Accounts Payable		<u>\$167,589.95</u>

Payroll Direct Deposits:

	07/03/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,733.06
	07/07/17	Alerus Benefit Group	Flex Spending	384.62
	07/14/17	ICMA	IRA-Employee Payroll Deduction	287.41
	07/14/17	ICMA	457(b)-Employee Payroll Deduction	2,316.39
	07/17/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,653.06
	07/21/17	Alerus Benefit Group	Flex Spending	718.52
1	07/31/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,653.06
	07/27/17	Payroll Direct Deposits	Payroll	40,046.84
	07/27/17	Payroll Tax Electronic Withdrawals	Payroll	17,563.92
	07/27/17	PERA Electronic Withdrawal	Payroll	8,328.29
	08/10/17	Payroll Direct Deposits	Payroll	40,151.53
	08/10/17	Payroll Tax Electronic Withdrawals	Payroll	17,601.73
	08/10/17	PERA Electronic Withdrawal	Payroll	8,328.11
Total		Payroll		<u>\$140,766.54</u>

Electronic Fund Withdrawals

	07/03/17	Unum Group	Employee Benefits	216.60
	07/03/17	Unum Group	Employee Benefits	1,055.74
	07/03/17	HealthPartners	Employee Benefits	28,670.04
	07/03/17	Merchant Services	Terminal Processing Fee	91.17
	07/07/17	Alerus Benefit Group	Benefits - HRA	523.80
	07/10/17	CenterPoint Energy	Utilities	32.95
	07/10/17	Pitney Bowes	Postage	500.00
	07/12/17	Comcast	Internet Service	202.80
	07/17/17	Xcel Energy	Utilities	964.89
	07/21/17	Alerus Benefit Group	Employee Benefits-H.R.A.	1,400.00
	07/26/17	Alerus Benefit Group	Employee Benefits	100.00
	07/26/17	Alerus Benefit Group	Employee Benefits	245.00
	08/24/17	Elan Credit Card Payment	July/August Credit Card	2,845.32
Total		Electronic Fund Withdrawals		<u>\$36,848.31</u>

Total expenses for the period 07/28/17 - 08/24/17:

\$345,204.80

Approved for Payment:

Date	MCWD Treasurer
-------------	-----------------------