

Minnehaha Creek Watershed District
Check Register
For the Period From Sep 1, 2018 to Sep 30, 2018

Check #	Date	Payee	Description	Amount
39273		Last check issued 8/23/18		
39274	09/27/18	Applied Ecological Services, Inc.	Mowing/Spraying/Treatments	\$6,978.50
39275	09/27/18	Berry Coffee Company	Office Supplies	227.01
39276	09/27/18	Sarah Bhimani	Employee Reimbursement	76.39
39277	09/27/18	Blanchard Catering, Inc.	Meeting Expense	1,560.55
39278	09/27/18	Board of Water & Soil Resources	2018 BWSR Academy	495.00
39279	09/27/18	Bolger	Mid-Year Newsletter	1,205.64
39280	09/27/18	Joel Carlson, Inc.	October Lobbyist	2,333.00
39281	09/27/18	Carp Solutions LLC	LSOHC Grant-Carp Removal	24,667.50
39282	09/27/18	CBRE - 608844	Property Management	3,000.00
39283	09/27/18	City of Minnetonka	Vehicle Expense	391.64
39284	09/27/18	City of Minnetonka	Utilities	105.45
39285	09/27/18	Classic Cleaning Company	Window Cleaning	838.70
39286	09/27/18	Corporate Technologies, LLC	Computers/IT Managed Services	8,687.50
39287	09/27/18	Deakynes True Value	Equipment Supplies	38.93
39288	09/27/18	Dorsey & Whitney, LLP	Real Estate Legal Expense	4,563.50
39289	09/27/18	Eric Fieldseth	Employee Reimbursement	93.62
39290	09/27/18	fjorge	Web Hosting & Support	499.00
39291	09/27/18	Flyte HCM	Cobra Benefits	80.00
39292	09/27/18	Gopher State One-Call	August Billable Tickets	27.00
39293	09/27/18	Michael Hayman	Employee Reimbursement	229.45
39294	09/27/18	Janna Jonely	Employee Reimbursement	49.64
39295	09/27/18	LaSalle Development Group	Blake Property Management	1,468.75
39296	09/27/18	League of MN Cities	2019 Membership Dues	1,878.00
39297	09/27/18	MailFinance	Postage Lease	479.97
39298	09/27/18	McNeill Landscapes, Inc.	Lawn Mowing	320.00
39299	09/27/18	Metro Sales, Inc.	Copier Lease	624.80
39300	09/27/18	Minnesota Native Landscapes, Inc.	Weed Control Service	2,100.00
39301	09/27/18	Minnesota Clipping Service	Media Clippings	133.98
39302	09/27/18	NeoFunds	Postage	500.00
39303	09/27/18	Northstar Media Services, LLC	News Clippings/MCWD Archives	161.29
39304	09/27/18	NTH, Inc.	Retainage/Real Estate Advisory Serv.	9,000.00
39305	09/27/18	Office Depot Business Credit	Office Supplies	59.15
39306	09/27/18	William Olson	Manager Per Diem/Expense	870.57
39307	09/27/18	Otis Elevator Company	Elevator Maintenance Agreement	1,563.24
39308	09/27/18	Prairie Restorations, Inc	Spot Spraying/Vegetation Mgmt.	3,980.00
39309	09/27/18	Redpath & Company, Ltd	August Accounting	4,107.65
39310	09/27/18	RMB Environmental Lab., Inc.	Lab Analysis	5,643.00
39311	09/27/18	Kurt Rogness	Manager Per Diem/Expense	954.17
39312	09/27/18	Telly Rowbotham	Employee Reimbursement	459.22
39313	09/27/18	Alex Scurto	Employee Reimbursement	8.18

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39314	09/27/18	Smith Partners	August Legal Expense	25,748.79
39315	09/27/18	Stewart Title Company	Highland Road Property Analysis	750.00
39316	09/27/18	Star Tribune	Levy Public Hearings	246.40
39317	09/27/18	Sunram Construction, Inc.	Jennings/Pay #4	4,560.00
39318	09/27/18	Jillian Sweet	Employee Reimbursement	41.97
39319	09/27/18	TDS Metrocom	Monthly Phone Service	1,515.35
39320	09/27/18	Teledyne Isco, Inc.	Equipment Replacement	4,971.54
39321	09/27/18	The UPS Store	Postage Expense	203.28
39322	09/27/18	Tonka Bay Marina	Boat Expense	70.18
39323	09/27/18	United States Geological Survey	Stage Gage Operations/Maintenance	7,782.50
39324	09/27/18	Veit Companies, Inc.	Demo/Pay #2	433,971.16
39325	09/27/18	Verizon	Board iPads	245.07
39326	09/27/18	Verizon Wireless	Monitoring Equipment	58.22
39327	09/27/18	Verizon Wireless	Cell Phones	1,094.34
39328	09/27/18	Wenck Associates, Inc	August Engineering Expense	161,802.41
39329	09/27/18	Wenck Response	Blake Road/Disposals/ Floor Cleaning	117,654.00
39330	09/27/18	Sherry Davis White	Manager Per Diem/Expense	256.17
39331	09/27/18	Xcel Energy	Utilities	10,752.36
Total		Accounts Payable		<u><u>\$862,183.73</u></u>

Payroll Direct Deposits:

08/03/18	Alerus Benefit Group	Flex Spending	\$1,500.03
08/10/18	ICMA	IRA-Employee Payroll Deduction	235.77
08/10/18	ICMA	457(b)-Employee Payroll Deduction	360.58
08/13/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,856.73
08/23/18	Payroll Direct Deposits	Payroll	38,915.72
08/23/18	Payroll Tax Electronic Withdrawals	Payroll	15,777.87
08/23/18	PERA Electronic Withdrawal	Payroll	7,829.62
08/23/18	Phone Reimbursement	Payroll	(195.00)
08/24/18	ICMA	IRA-Employee Payroll Deduction	235.77
08/24/18	ICMA	457(b)-Employee Payroll Deduction	360.58
08/27/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,556.73
09/06/18	Payroll Direct Deposits	Payroll	39,782.34
09/06/18	Payroll Tax Electronic Withdrawals	Payroll	16,135.79
09/06/18	PERA Electronic Withdrawal	Payroll	7,815.97
09/20/18	Payroll Direct Deposits	Payroll	39,144.93
09/20/18	Payroll Tax Electronic Withdrawals	Payroll	15,983.83
09/20/18	PERA Electronic Withdrawal	Payroll	7,840.46
09/20/18	Phone Reimbursement	Payroll	(195.00)
Total	Payroll		<u><u>\$194,942.72</u></u>

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Electronic Fund Withdrawals				
	08/01/18	Unum Group	Employee Benefits	140.00
	08/01/18	Unum Group	Employee Benefits	1,088.04
	08/01/18	HealthPartners	Employee Benefits	35,231.81
	08/02/18	Merchant Services	Terminal Processing Fee	25.82
	08/10/18	CenterPoint Energy	Utilities	25.55
	08/13/18	Comcast	Internet Service	209.70
	08/13/18	Xcel Energy	Utilities	1,279.38
	08/15/18	Republic Services	Trash/Recycling	269.20
	08/17/18	Alerus Benefit Group	Benefits-HRA	282.55
	08/28/18	Alerus Benefit Group	Employee Benefits	80.00
	08/28/18	Alerus Benefit Group	Employee Benefits	135.00
	08/31/18	Alerus Benefit Group	Benefits-HRA	642.45
	08/31/18	Alerus Bank	Service Charges	24.94
	09/27/18	Elan Credit Card Payment	August/September Credit Card	4,832.87
	10/01/18	Wells Fargo	Wells Fargo Note 2011-Rev 2013	2,089,250.00
Total		Electronic Fund Withdrawals		<u><u>\$2,133,517.31</u></u>

Total expenses for the period 08/25/18 - 09/27/18: **\$3,190,643.76**

Approved for Payment:	
Date	MCWD Treasurer