

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

Check #	Date	Payee	Cash Account	Amount
39392	10/25/18	Last check issued 10/25/18		
39327V	11/05/18	Verizon Wireless	VOID	(\$1,094.34)
39389V	11/08/18	Dean E. Wetzel Revoable Trust	VOID	(5,000.00)
39393	11/15/18	Abdo, Eick & Meyers, LLP	Government Standards Seminar	75.00
39394	11/15/18	Applied Ecological Services, Inc.	Mowing/Spraying/Treatments	3,028.00
39395	11/15/18	Banners To Go	Wetland Buffer Signs	2,290.00
39396	11/15/18	Brian Beck	Employee Reimbursement	103.26
39397	11/15/18	Berry Coffee Company	Office Supplies	227.85
39398	11/15/18	Sarah Bhimani	Employee Reimbursement	23.49
39399	11/15/18	Joel Carlson, Inc.	December Lobbyist	2,333.00
39400	11/15/18	Carp Solutions LLC	Six Mile Carp Removal	8,097.00
39401	11/15/18	Kailey Cermak	Employee Reimbursement	23.38
39402	11/15/18	Chapman & Cutler	Bank Consultant/Wells Fargo Note	12,450.00
39403	11/15/18	City of Minnetonka	Vehicle Expense	347.42
39404	11/15/18	City of Minnetonka	Utilities	103.81
39405	11/15/18	Corporate Technologies, LLC	October Managed Services	125.00
39406	11/15/18	Deakynes True Value	Six Mile Signage	14.60
39407	11/15/18	Laura Domyancich	Employee Reimbursement	140.53
39408	11/15/18	fjorge	Web Hosting/Map to Server	1,260.25
39409	11/15/18	Freshwater Society	Cynthia Krieg-Final Payment	500.00
39410	11/15/18	Gopher State One-Call	October Billable Tickets	32.40
39411	11/15/18	Michael Hayman	Employee Reimbursement	172.44
39412	11/15/18	S.M. Hentges & Sons, Inc.	Minnehaha Creek FEMA Repairs	14,582.50
39413	11/15/18	Hart Howerton	Arden Shelter Building/Review	1,350.00
39414	11/15/18	Janna Jonely	Employee Reimbursement	182.27
39415	11/15/18	Landbridge Ecological	Applications/Monitoring/Reporting	3,525.00
39416	11/15/18	Legend Companies	HVAC Service	478.00
39417	11/15/18	Jessica Loftus	Manager Per Diem/Expense	1,073.54
39418	11/15/18	Erin Manlick	Employee Reimbursement	194.00
39419	11/15/18	Minnesota Clipping Service	Newspaper Clippings	133.98
39420	11/15/18	The Musicant Group	Blake Road Development	5,000.00
39421	11/15/18	NeoFunds	Postage	1,568.66
39422	11/15/18	Office Depot Business Credit	Office Supplies	838.45
39423	11/15/18	Platnum Courier Service	Courier Expense	28.75
39424	11/15/18	Plumb Right	Plumbing Repairs	782.49
39425	11/15/18	Barbara Radde	Annual Payment/Native Buffer	2,420.04
39426	11/15/18	Redpath & Company, Ltd	October Accounting Services	4,547.00
39427	11/15/18	Cathy Reynolds	Employee Reimbursement	43.39
39428	11/15/18	Will Roach	Employee Reimbursement	161.10
39429	11/15/18	Alex Scurto	Employee Reimbursement	2.73
39430	11/15/18	Sign Pro	Arden Park Construction Sign	165.03
39431	11/15/18	Smith-Root, Inc.	Electrofishing Boat	62,760.48
39432	11/15/18	Smith Partners	October Legal Expense	22,292.41
39433	11/15/18	Cole Thompson	Employee Reimbursement	359.62
39434	11/15/18	Tonka Bay Marina	Boat Expense	1,233.00
39435	11/15/18	Chase Vanderbilt	Employee Reimbursement	70.63
39436	11/15/18	Veit Companies, Inc.	Pay #4/Blake Domolition	288,996.17
39437	11/15/18	Verizon	iPads/New iPad/Monitoring Equip.	932.42

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39438	11/15/18	Verizon Wireless	Re-Issue Sep Payment/Cell Phones	2,138.46
39439	11/15/18	Wenck Associates, Inc	October Engineering Expense	105,736.47
39440	11/15/18	JoAnn Wetzal Rovocable Trust	Cost Share (re-issue)	5,000.00
39441	11/15/18	Sherry Davis White	Manager Per Diem/Expense	565.32
39442	11/15/18	Xcel Energy	Utilities	15.81
39443	11/15/18	Yetzer Family Ltd. Partnership	Annual Payment/Native Buffer	9,398.44
39444	11/15/18	Young Environmental Consulting Grp, LLC	Project Mgmt. Framework Reporting	1,847.25
Total		Accounts Payable		<u>\$563,676.50</u>

Payroll Direct Deposits:

10/02/18	Spire	H.S.A.-Employee Payroll Deduction	50.00
10/05/18	ICMA	IRA-Employee Payroll Deduction	235.77
10/05/18	ICMA	457(b)-Employee Payroll Deduction	360.58
10/10/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,356.73
10/12/18	Alerus Benefit Group	Flex Spending/Limited Purpose	310.00
10/18/18	Spire	H.S.A.-Employee Payroll Deduction	50.00
10/18/18	ICMA	IRA-Employee Payroll Deduction	235.77
10/18/18	ICMA	457(b)-Employee Payroll Deduction	510.58
10/22/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,356.73
11/01/18	Payroll Direct Deposits	Payroll	39,974.03
11/01/18	Payroll Tax Electronic Withdrawals	Payroll	16,233.02
11/01/18	PERA Electronic Withdrawal	Payroll	7,994.41

Total Payroll \$68,667.62

Electronic Fund Withdrawals - General Checking

10/01/18	Unum Group	Employee Benefits	151.15
10/01/18	Unum Group	Employee Benefits	983.78
10/01/18	HealthPartners	Employee Benefits	30,660.52
10/02/18	Merchant Services	Terminal Processing Fee	121.89
10/05/18	Deluxe Business Products	Accounts Payable Check Re-Order	635.35
10/10/18	CenterPoint Energy	Utilities	25.55
10/15/18	Comcast	Internet Service	209.70
10/15/18	Xcel Energy	Utilities	1,110.12
10/16/18	Republic Services	Trash/Recycling	269.52
10/26/18	Alerus Benefit Group	Employee Benefits	80.00
10/26/18	Alerus Benefit Group	Employee Benefits	130.00
10/31/18	Alerus Bank	Service Charges	49.28
10/31/18	Alerus Bank	Service Charge Refund	(35.00)
11/15/18	Elan Credit Card Payment	September/October Credit Card	6,007.46

Total Electronic Fund Withdrawals - General Checking \$40,399.32

Electronic Fund Withdrawals - Surety Checking

10/31/18	Alerus Bank	Service Charges	10.00
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Electronic Fund Withdrawals - Surety Checking \$10.00

Total expenses for the period 10/26/18 - November 15, 2018: \$672,753.44

Approved for Payment:

Date _____ MCWD Treasurer