

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

Check #	Date	Payee	Description	Amount
38137		Last check issued 03/23/17		
38138	04/27/17	Advantage Labs, Inc.	Web Hosting/Support	\$137.50
38139	04/27/17	Berry Coffee Company	Meeting Expense	246.06
38140	04/27/17	Blackstad Consulting	Consultant/Six Mile	1,625.00
38141	04/27/17	Pamela Blixt	Manager Per Diem/Expense	1,501.92
38142	04/27/17	Bolger	Review/Posters/Mailing	2,047.55
38143	04/27/17	Trevor Born	Communications Support	2,958.19
38144	04/27/17	Cabela's Inc.	GPS Combo StructureScan	2,394.00
38145	04/27/17	Joel Carlson, Inc.	May Lobbyist Expense	2,333.00
38146	04/27/17	CBRE - 608844	Cold Storage/Mgmt. Fees	3,629.98
38147	04/27/17	Kailey Cermak	Employee Reimbursement	104.17
38148	04/27/17	City of Minnetonka	Vehicle Expense	164.26
38149	04/27/17	City of Minnetonka	Utilities	17.36
38150	04/27/17	Classic Cleaning Company	Office Cleaning	2,627.54
38151	04/27/17	C-Map USA, Inc.	Subscription/Software Data	2,500.00
38152	04/27/17	Corporate Technologies, LLC	Anti-Virus/Battery/MSP	18,933.00
38153	04/27/17	Craig Dawson	Employee Reimbursement	81.32
38154	04/27/17	Jack Distel	Employee Reimbursement	52.97
38155	04/27/17	Steve Adams	Cottageville Park	1,600.00
38156	04/27/17	Laura Domyancich	Employee Reimbursement	34.78
38157	04/27/17	Dorsey & Whitney, LLP	Wassermann West	3,234.00
38158	04/27/17	Dragonfly Promotions	50th Anniversary Logo Wear	509.01
38159	04/27/17	FAO, USAED, St.Paul District, B6	Cost Share-Painter Creek	39,000.00
38160	04/27/17	Sarah Fellows	Employee Reimbursement	61.40
38161	04/27/17	Freshwater Society	Watershed Initiation/1 of 3	12,500.00
38162	04/27/17	Gopher State One-Call	March Billable Tickers	4.05
38163	04/27/17	Hamline University	Cynithia Krieg - 90%	5,400.00
38164	04/27/17	Maddie Johnson	Employee Reimbursement	38.62
38165	04/27/17	Kisters	Software/Support/Maintenance	11,084.00
38166	04/27/17	LaSalle Development Group	Cold Storage/Mgmt. Fees	300.00
38167	04/27/17	Lawngevity Lawn & Snow, Inc.	Plowing/Salt/Shovel	607.00
38168	04/27/17	Legend Companies	Quarterly Contract	478.00
38169	04/27/17	LHB, Inc.	Comp. Plan Layout	2,516.05
38170	04/27/17	MAMA	Meeting Expense	20.00
38171	04/27/17	Master Technology Group, Inc.	Security System	105.00
38172	04/27/17	Metro Sales, Inc.	Copier Lease	686.57
38173	04/27/17	Richard Miller	Manager Per Diem/Expense	787.65
38174	04/27/17	Minnesota Clipping Service	Media Clips	151.79
38175	04/27/17	Mo' Yoga	Employee Benefits	400.00
38176	04/27/17	The MPX Group, Inc.	Freshwater Invite Postcards	310.60
38177	04/27/17	NCPERS Minnesota	Employee Benefits	48.00
38178	04/27/17	OfficeTeam	March Contracted Services	5,961.88
38179	04/27/17	William Olson	Manager Per Diem/Expense	591.98
38180	04/27/17	Jeanne Olsen	Rain Barrel Cost Share	120.00
38181	04/27/17	Otis Elevator Company	Elevator Service Contract	105.71
38182	04/27/17	Platnum Courier Service	Courier Expense	71.35

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38183	04/27/17	Prairie Restorations, Inc	Burning/Wetlands/Ponds	7,735.00
38184	04/27/17	Redpath & Company, Ltd	2016 Annual Audit/Monthly Acct.	36,739.32
38185	04/27/17	Regents of the Univ. of MN	Cynithia Krieg - 90%	6,750.00
38186	04/27/17	Republic Services #894	Trash/Recycling	209.82
38187	04/27/17	RMB Environmental Lab., Inc.	Lab Analysis	820.80
38188	04/27/17	Kurt Rogness	Manager Per Diem/Expense	532.39
38189	04/27/17	Sign Source, Inc.	Lettering/Name Plate	186.00
38190	04/27/17	Smith Partners	March Legal Fees	37,608.18
38191	04/27/17	Star Tribune	Meeting Notice	481.60
38192	04/27/17	Jillian Sweet	Employee Reimbursement	93.09
38193	04/27/17	TDS Metrocom	Monthly Phone Service	1,560.23
38194	04/27/17	Tonka Bay Marina	Boat Repairs/Maintenance	296.38
38195	04/27/17	Urban Ecosystems, LLC	Guide to Shoreline Gardens	923.42
38196	04/27/17	United States Geological Survey	Hiawatha & Grays Bay	5,380.50
38197	04/27/17	Verizon	Cell Modems	31.52
38198	04/27/17	Verizon Wireless	Board iPads	245.07
38199	04/27/17	Verizon Wireless	Cell Phones	957.82
38200	04/27/17	Wenck Associates, Inc	March Engineering Expense	79,494.39
38201	04/27/17	Wetland Habitat Restoration	Broin Property	2,400.00
38202	04/27/17	Sherry White	Manager Per Diem/Expense	642.91
38203	04/27/17	Xcel Energy	Utilities	39.99
38204	04/27/17	YSI, Inc.	Equipment Repair	2,284.00
38205	04/27/17	Theresa Zerby	Employee Reimbursement	45.48
Total				<u>\$313,539.17</u>

Payroll Direct Deposits:

03/03/17	Alerus Benefit Group	Flex Spending	384.62
03/10/17	ICMA	IRA-Employee Payroll Deduction	285.44
03/10/17	ICMA	457(b)-Employee Payroll Deduction	1,234.14
03/13/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	9,120.81
03/17/17	Alerus Benefit Group	Flex Spending	213.50
03/23/17	Payroll Direct Deposits	Payroll	45,765.30
03/23/17	Payroll Tax Electronic Withdrawals	Payroll	23,344.29
03/23/17	PERA Electronic Withdrawal	Payroll	9,517.71
03/24/17	ICMA	IRA-Employee Payroll Deduction	296.63
03/24/17	ICMA	457(b)-Employee Payroll Deduction	1,306.29
03/27/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	6,015.89
03/31/17	Alerus Benefit Group	Flex Spending	192.31
04/06/17	Payroll Direct Deposits	Payroll	40,601.23
04/06/17	Payroll Tax Electronic Withdrawals	Payroll	17,693.73
04/06/17	PERA Electronic Withdrawal	Payroll	8,249.61
04/20/17	Payroll Direct Deposits	Payroll	40,521.38
04/20/17	Payroll Tax Electronic Withdrawals	Payroll	17,661.07
04/20/17	PERA Electronic Withdrawal	Payroll	8,233.15
Total	Payroll		<u>\$230,637.10</u>

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Electronic Fund Withdrawals				
	03/01/17	Delta Dental	Employee Benefits	1,829.40
	03/01/17	Unum Group	Employee Benefits	164.20
	03/01/17	Unum Group	Employee Benefits	1,018.98
	03/01/17	HealthPartners	Employee Benefits	22,422.56
	03/02/17	Merchant Services	Terminal Processing Fee	26.76
	03/03/17	Alerus Benefit Group	H.R.A.-Employee Benefits	1,458.51
	03/10/17	CenterPoint Energy	Utilities	241.64
	03/10/17	Comcast	Internet Service	199.90
	03/17/17	Xcel Energy	Utilities	943.93
	03/17/17	Alerus Benefit Group	H.R.A.-Employee Benefits	938.15
	03/22/17	Pitney Bowes	Postage	500.00
	03/28/17	Alerus Benefit Group	Employee Benefits	96.00
	03/28/17	Alerus Benefit Group	Employee Benefits	115.00
	04/27/17	Elan Credit Card Payment	March/April Credit Card	1,491.91
	05/01/17	Wells Fargo	Wells Fargo-Debt Payment	67,001.24
Total		Electronic Fund Withdrawals		<u>\$98,448.18</u>

Total expenses for the period 03/24/17 - 04/27/17: **\$642,624.45**

Approved for Payment:	
Date	MCWD Treasurer