

Minnehaha Creek Watershed District
Check Register
For the Period From Feb 1, 2017 to Feb 28, 2017

Check #	Date	Payee	Cash Account	Amount
37290		Last check issued 01/26/17		
37291	01/26/17	Wayzata Free Church	Permit Fee Refund	\$1,698.34
37292	01/26/17	Imagine IT Inc.	IT Contracted Services	3,882.75
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38000	02/23/17	Ace Electrical Contractors, Inc.	January Electrical Service	\$772.39
38001	02/23/17	Advantage Labs, Inc.	Web Hosting & Support	100.00
38002	02/23/17	Alliance for Sustainability	Cynthia Krieg-90%	1,125.00
38003	02/23/17	Applied Ecological Services, Inc.	Minnehaha Preserve	1,142.10
38004	02/23/17	Blue Thumb	Annual Fee/Partnership	1,250.00
38005	02/23/17	Bolger	SW Trail Mailing	997.18
38006	02/23/17	Joel Carlson, Inc.	March Lobbyist Expense	2,333.00
38007	02/23/17	CBRE - 608844	Nov-January Mgmt. Fees	11,924.03
38008	02/23/17	Kailey Cermak	Employee Remibursement	8.56
38009	02/23/17	Yvette Christianson	Employee Remibursement	40.90
38010	02/23/17	City of Minnetonka	Vheicle Expense	17.48
38011	02/23/17	City of Minnetonka	Utilities	199.54
38012	02/23/17	Classic Cleaning Company	Office Cleaning	976.00
38013	02/23/17	Deakynes True Value	Supplies	3.53
38014	02/23/17	Deb Garvey Communications LLC	Name Change/Branding Advice	1,200.00
38015	02/23/17	Laura Domyancich	Employee Remibursement	208.02
38016	02/23/17	Dorsey & Whitney, LLP	Wasserman Lake	2,898.00
38017	02/23/17	Sarah Fellows	Employee Remibursement	265.17
38018	02/23/17	Eric Fieldseth	Employee Remibursement	59.92
38019	02/23/17	Fondriest Environmental	February Services	1,684.94
38020	02/23/17	Freshwater Society	Master Waters Clean Water Fund	8,546.75
38021	02/23/17	Gopher State One-Call	January Billable Tickets	6.75
38022	02/23/17	Hamline University	Metro Watershed Clean Water	5,000.00
38023	02/23/17	Henn.Co.Environmental Services	River Watch Program	5,000.00
38024	02/23/17	Henn.Co. Accounts Receivable	Partnership/325 Blake	25,000.00
38025	02/23/17	Himle Rapp & Company, Inc.	January Contracted Services	2,934.50
38026	02/23/17	Home Reflections	Electrical Work	133.00
38027V	02/23/17	VOID	VOID	-
38028	02/23/17	Christina Meyer-Jax MS, RD	MCWD Retreat	250.00
38029	02/23/17	Maddie Johnson	Employee Remibursement	166.19
38030	02/23/17	LaSalle Development Group	Cold Storage Mgmt. Fee	8,550.00
38031	02/23/17	Lawngevity Lawn & Snow, Inc.	Snow Plowing	1,630.00
38032	02/23/17	League of MN Cities	Leadership Training	60.00
38033	02/23/17	Legend Companies	Contract Maintenance	872.00
38034	02/23/17	MAMA	Meeting Expense	20.00
38035	02/23/17	MN Association of Watershed Districts	2017 Membership Dues	4,000.00
38036	02/23/17	Metro Sales, Inc.	Copier Lease	632.83
38037	02/23/17	Minnesota Clipping Service	Newspaper Clippings	152.57

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38038	02/23/17	Mo' Yoga	Employee Benefits	150.00
38039	02/23/17	The MPX Group, Inc.	Legislator Mailing	785.00
38040	02/23/17	NCPERS Minnesota	Employee Benefits	48.00
38041	02/23/17	Office Depot Business Credit	Office Supplies	670.35
38042	02/23/17	OfficeTeam	January/February Contracted Serv.	7,052.22
38043	02/23/17	William Olson	Manager Per Diem/Expense	338.63
38044	02/23/17	Parker Rosen LLC	January Legal Fees	50.00
38045	02/23/17	Pitney Bowes	Postage Labels	39.09
38046	02/23/17	Prairie Restorations, Inc	Buckthorn Removal/Six Mile-Final	13,937.87
38047	02/23/17	Redpath & Company, Ltd	January Accounting	10,074.11
38048	02/23/17	Republic Services #894	Trash/Recycle Service	210.07
38049	02/23/17	RMB Environmental Lab., Inc.	Monitoring Lab Analysis	436.05
38050	02/23/17	Kurt Rogness	Manager Per Diem/Expense	916.32
38051	02/23/17	Ken & Heather Sheehan	Cost Share Reimbursement	2,500.00
38052	02/23/17	Smith Partners	January Legal Fees	30,646.03
38053	02/23/17	Southshore Center	Spring Garden/Registration	35.00
38054	02/23/17	Jillian Sweet	Employee Remibursement	67.41
38055	02/23/17	TDS Metrocom	Monthly Phone Service	1,503.27
38056	02/23/17	Tech Sales	Equipment	5,369.00
38057	02/23/17	United States Geological Survey	Contracted Servicese	5,380.50
38058	02/23/17	Verizon	Monitoring Equipment	31.08
38059	02/23/17	Verizon Wireless	Cell Phone Expense	958.09
38060	02/23/17	Verizon Wireless	Board iPads	245.07
38061	02/23/17	Christopher Warren & Kaitlin Johnson	Cost Share Reimbursement	728.00
38062	02/23/17	Wenck Associates, Inc	January Engineering	62,821.77
38063	02/23/17	Sherry White	Manager Per Diem/Expense	738.04
38064	02/23/17	Wilderness Inquiry	Cynthia Krieg-90%	13,500.00
38065	02/23/17	Xcel Energy	Utilities	35.48
38066	02/23/17	Theresa Zerby	Employee Remibursement	137.83
38067	02/23/17	Imagine IT, Inc.	IT Contracted Services	3,644.99
Total		Accounts Payable		<u>\$258,790.71</u>

Payroll Direct Deposits:

01/03/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	395.00
01/05/17	ICMA	IRA-Employee Payroll Deduction	140.00
01/05/17	ICMA	457(b)-Employee Payroll Deduction	741.29
01/06/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,238.06
01/06/17	Alerus Benefit Group	Flex Spending	574.76
01/13/17	ICMA	IRA-Employee Payroll Deduction	270.44
01/13/17	ICMA	457(b)-Employee Payroll Deduction	1,234.18
01/17/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,698.06
01/20/17	Alerus Benefit Group	Flex Spending	384.62
01/26/17	Payroll Direct Deposits	Payroll	39,143.95
01/26/17	Payroll Tax Electronic Withdrawals	Payroll	16,688.40
01/26/17	PERA Electronic Withdrawal	Payroll	8,193.00
01/27/17	ICMA	IRA-Employee Payroll Deduction	270.44
01/27/17	ICMA	457(b)-Employee Payroll Deduction	1,234.18
01/27/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	3,298.06
02/10/17	Payroll Direct Deposits	Payroll	39,730.10
02/10/17	Payroll Tax Electronic Withdrawals	Payroll	16,981.97
02/10/17	PERA Electronic Withdrawal	Payroll	8,217.15
Total	Payroll		<u>\$140,433.66</u>

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Electronic Fund Withdrawals				
	01/03/17	Delta Dental	Employee Benefits	1,579.90
	01/03/17	Unum Group	Employee Benefits	164.20
	01/03/17	Unum Group	Employee Benefits	1,018.98
	01/03/17	Merchant Services	Terminal Processing Fee	25.21
	01/03/17	HealthPartners	Employee Benefits	22,422.56
	01/10/17	CenterPoint Energy	Utilities	173.67
	01/12/17	Comcast	Internet Service	199.90
	01/17/17	Xcel Energy	Utilities	1,068.28
	01/26/17	Alerus Benefit Group	Employee Benefits	96.00
	01/26/17	Alerus Benefit Group	Employee Benefits	115.00
	01/27/17	Alerus Benefit Group	HRS-Benefits	447.07
	01/31/17	MN Revenue	2016 Sales & Use Tax	6,129.00
	02/23/17	Elan Credit Card Payment	January/February Credit Card	3,457.77
Total		Electronic Fund Withdrawals		<u>\$36,897.54</u>
Total expenses for the period 01/27/17 - 02/23/17:				<u>\$436,121.91</u>

Approved for Payment:	
Date	MCWD Treasurer