

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

Check #	Date	Payee	Cash Account	Amount
38067		Last check issued 02/23/17		
38068	3/23/17	Advantage Labs, Inc.	Web Hosting/Support	\$200.00
38069	3/23/17	Berry Coffee Company	Meeting Expense	457.01
38070	3/23/17	Linda Bergh	Cost Share-Raingarden	2,500.00
38071	3/23/17	Blackstad Consulting	SW TIC Meeting	200.00
38072	3/23/17	Blanchard Catering, Inc.	Meeting Expense	428.56
38073	3/23/17	Trevor Born	Writing Services/Support	1,075.00
38074	3/23/17	BSA Environmental Services, Inc.	Zebra Mussel Study	2,080.00
38075	3/23/17	MN Bureau of Criminal Apprehension	Criminal Background Checks	60.00
38076	3/23/17	Joel Carlson, Inc.	April Lobbyist Expense	2,333.00
38077	3/23/17	CBRE - 608844	Cold Storage/Mgmt. Fees	10,862.55
38078	3/23/17	Center School, Inc.	Cynthia Krieg-90%	900.00
38079	3/23/17	City of Minnetonka	Vehicle Expense	163.31
38080	3/23/17	City of Minnetonka	Utilities	105.79
38081	3/23/17	Matthew Cook	Employee Reimbursement	10.48
38082	3/23/17	Corporate Technologies, LLC	IT Monthly Fee/Project	7,872.42
38083	3/23/17	Culligan Bottled Water	Office Expense	31.20
38084	3/23/17	Deakynes True Value	Equipment/Supplies	34.32
38085	3/23/17	Jack Distel	Employee Reimbursement	43.39
38086	3/23/17	Laura Domyancich	Employee Reimbursement	84.00
38087	3/23/17	Donald Salverda & Associates, Inc.	2017 Leadership Dues	600.00
38088	3/23/17	Dorsey & Whitney, LLP	Property Acquisition	4,302.00
38089	3/23/17	Friends of the Mississippi River	Cynthia Krieg-90%	6,750.00
38090	3/23/17	Gopher State One-Call	February Billable Tickets	5.40
38091	3/23/17	Michael Hayman	Employee Reimbursement	111.76
38092	3/23/17	Hennepin County Treasurer	Hazardous Waste License	61.00
38093	3/23/17	Himle Rapp & Company, Inc.	February Professional Services	2,193.75
38094	3/23/17	Hart Howerton	Park/Methodist Plan Development	2,703.96
38095	3/23/17	Imagine IT, Inc.	IT Services	1,698.60
38096	3/23/17	LaSalle Development Group	Cold Storage/Mgmt. Fees	8,593.75
38097	3/23/17	Lawngevity Lawn & Snow, Inc.	Snow Plowing/Ice Melt	465.00
38098	3/23/17	League of MN Cities	Refund/Overpayment of claim	526.21
38099	3/23/17	LHB, Inc.	Six Mile Office Labor	5,000.00
38100	3/23/17	Christine Lizée	Employee Reimbursement	102.53
38101	3/23/17	Lowry Hill East Neighborhood Assoc.	Cynthia Krieg-90%	9,000.00
38102	3/23/17	MAGC	Membership Dues	240.00
38103	3/23/17	Master Technology Group, Inc.	Keyscan Maintenance	515.38
38104	3/23/17	Luke Menden	Employee Reimbursement	137.82
38105	3/23/17	Metro Sales, Inc.	Copier Lease	710.80
38106	3/23/17	Minnesota Clipping Service	Media Clips	156.40
38107	3/23/17	The MPX Group, Inc.	Invite Postcards	237.60
38108	3/23/17	NCPERS Minnesota	Employee Benefits	48.00
38109	3/23/17	Northstar Media Services, LLC	TV News Clips	59.00
38110	3/23/17	North Point Geographic Solutions	Amazon Web Hosting	2,387.54

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38111	3/23/17	Office Depot Business Credit	Office Supplies	1,524.28
38112	3/23/17	OfficeTeam	February Contracted Services	6,914.14
38113	3/23/17	William Olson	Manager Per Diem/Expense	626.92
38114	3/23/17	Pierce Pini & Assoc. Inc.	Permit Fee Refund	10.00
38115	3/23/17	Pitney Bowes	Postage	1,023.68
38116	3/23/17	Redpath & Company, Ltd	February Accounting Services	5,465.90
38117	3/23/17	Regents of the Univ. of MN	Six Mile Creek Carp Assessment	32,275.07
38118	3/23/17	Republic Services #894	Trash/Recycle Service	209.94
38119	3/23/17	RMB Environmental Lab., Inc.	Lab Analysis/Equipment/Supplies	620.40
38120	3/23/17	Telly Rowbotham	Employee Reimbursement	253.97
38121	3/23/17	SafeAssure Consultants, Inc.	2017 Safety Training	4,933.00
38122	3/23/17	Shenhon Company	Appraisal/Wasserman/Meetings	5,840.00
38123	3/23/17	Smith Partners	February Legal Expense	43,229.34
38124	3/23/17	Southwest High School PTSO	Cynthia Krieg-90%	4,500.00
38125	3/23/17	Star Tribune	Newspaper Subscription	63.76
38126	3/23/17	Star Tribune	Public Notices	526.40
38127	3/23/17	TDS Metrocom	Monthly Phone Service	1,573.48
38128	3/23/17	The UPS Store	Postage	31.86
38129	3/23/17	Chase Vanderbilt	Employee Reimbursement	40.25
38130	3/23/17	Verizon	Board iPads	245.07
38131	3/23/17	Verizon Wireless	Monitoring Equipment	31.08
38132	3/23/17	Verizon Wireless	Cell Phones	958.35
38133	3/23/17	Wenck Associates, Inc	February Engineering Expense	76,666.58
38134	3/23/17	Wetland Habitat Restoration	Veg. Management	5,750.00
38135	3/23/17	Sherry White	Manager Per Diem/Expense	369.23
38136	3/23/17	Xcel Energy	Utilities	38.14
38137	3/23/17	Great River Greening	Cynthia Krieg-90%	9,000.00
<b>Total</b>		<b>Accounts Payable</b>		<b><u>\$278,768.37</u></b>

**Payroll Direct Deposits:**

	02/03/17	Alerus Benefit Group	Flex Spending	384.62
	02/10/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	3,288.06
	02/10/17	ICMA	IRA-Employee Payroll Deduction	285.44
	02/10/17	ICMA	457(b)-Employee Payroll Deduction	1,234.18
	02/17/17	Alerus Benefit Group	Flex Spending	0.54
	02/23/17	Payroll Direct Deposits	Payroll	39,812.85
	02/23/17	Payroll Tax Electronic Withdrawals	Payroll	17,070.66
	02/23/17	PERA Electronic Withdrawal	Payroll	8,260.82
	02/24/17	ICMA	IRA-Employee Payroll Deduction	285.44
	02/24/17	ICMA	457(b)-Employee Payroll Deduction	1,234.18
	02/27/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	3,288.06
	03/09/17	Payroll Direct Deposits	Payroll	38,149.76
	03/09/17	Payroll Tax Electronic Withdrawals	Payroll	16,261.46
	03/09/17	PERA Electronic Withdrawal	Payroll	2,269.30
<b>Total</b>		<b>Payroll</b>		<b><u>\$131,825.37</u></b>

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<b>Electronic Fund Withdrawals</b>				
	02/01/17	Delta Dental	Employee Benefits	2,065.00
	02/01/17	Unum Group	Employee Benefits	164.20
	02/01/17	Unum Group	Employee Benefits	1,018.98
	02/01/17	HealthPartners	Employee Benefits	22,422.56
	02/02/17	Merchant Services	Terminal Processing Fee	17.12
	02/08/17	Alerus Benefit Group	H.R.A.-Employee Benefits	1,207.59
	02/09/17	Pitney Bowes	Postage	500.00
	02/10/17	CenterPoint Energy	Utilities	368.11
	02/13/17	Comcast	Internet Service	199.90
	02/13/17	Xcel Energy	Utilities	1,149.30
	02/17/17	Alerus Benefit Group	H.R.A.-Employee Benefits	1,846.47
	02/28/17	Alerus Benefit Group	H.R.A.-Employee Benefits	181.80
	02/24/17	Alerus Benefit Group	Employee Benefits	96.00
	02/28/17	Alerus Benefit Group	Employee Benefits	115.00
	03/23/17	Elan Credit Card Payment	February/March Credit Card	4,662.92
	03/10/17	First American Trust FSB	Escrow Account	10,000.00
	04/01/17	Wells Fargo	Wells Fargo-2011-Rev 0213	111,562.50
<b>Total</b>		<b>Electronic Fund Withdrawals</b>		<b><u>\$157,577.45</u></b>

**Total expenses for the period 02/24/17 - 03/23/17:** **\$568,171.19**

<b>Approved for Payment:</b>	
	MCWD Treasurer
<b>Date</b>	