

Minnehaha Creek Watershed District
Check Register
For the Period From Oct 1, 2018 to Oct 31, 2018

Check #	Date	Payee	Description	Amount
39331		Last check issued 9/27/18		
39332	10/09/18	Board of Water & Soil	Staff Training	\$150.00
39333	10/25/18	Ace Electrical Contractors, Inc.	Outside Lighting	4,424.00
39334	10/25/18	Applied Ecological Services, Inc.	Mowing/Spraying/Treatments	631.00
39335	10/25/18	Berry Coffee Company	Office Supplies	246.13
39336	10/25/18	Sarah Bhimani	Employee Reimbursement	14.77
39337	10/25/18	Blackstad Consulting	September Consulting	150.00
39338	10/25/18	Joel Carlson, Inc.	November Lobbyist	2,333.00
39339	10/25/18	Carp Solutions LLC	Training/Removal/Carp	9,367.00
39340	10/25/18	Kailey Cermak	Employee Reimbursement	78.87
39341	10/25/18	City of Minnetonka	Vehicle Expense	1,274.38
39342	10/25/18	City of Minnetonka	Utilities	111.38
39343	10/25/18	Classic Cleaning Company	Office Cleaning/Supplies	1,957.00
39344	10/25/18	Renae Clark	Employee Reimbursement	904.08
39345	10/25/18	Corporate Technologies, LLC	Computers/IT Managed Services	9,342.50
39346	10/25/18	Laura Domyancich	Employee Reimbursement	130.80
39347	10/25/18	Dorsey & Whitney, LLP	September Legal Expense	212.00
39348	10/25/18	fjorge	Website Hosting/Development	844.00
39349	10/25/18	Freshwater Society	Final Payment-Cynthia Krieg	750.00
39350	10/25/18	Gopher State One-Call	September Billable Tickets	32.40
39351	10/25/18	S.M. Hentges & Sons, Inc.	Mobilization of FEMA Project 34	3,000.00
39352	10/25/18	Hoisington Koegler Group, Inc.	Aug-Sept Victoria Growth Planning	2,908.08
39353	10/25/18	Hoisington Koegler Group, Inc.	May Victoria Growth Planning	3,235.71
39354	10/25/18	Inter-Fluve, Inc.	Arden Park Restoration	28,634.00
39355	10/25/18	Jerry's Printing	Business Cards	355.95
39356	10/25/18	Deb Johnson	Employee Reimbursement	48.02
39357	10/25/18	Kim LaBo	Employee Reimbursement	132.52
39358	10/25/18	Landbridge Ecological	Jennings Bay/Mow/Spot Spray	3,130.00
39359	10/25/18	LHB, Inc.	Transmitting Plan Graphics	235.00
39360	10/25/18	Master Technology Group, Inc.	Annual Fire/Security Monitoring	537.63
39361	10/25/18	McNeill Landscapes, Inc.	Lawn Mowing	320.00
39362	10/25/18	Metro Sales, Inc.	Copier Lease	645.75
39363	10/25/18	Minnesota Native Landscapes, Inc.	Tree/Brush/Weed Control	9,570.00
39364	10/25/18	Minnesota Clipping Service	Media Clippings	237.16
39365	10/25/18	MN Unemployment	3rd Quarter/Unemployment Expense	8,951.00
39366	10/25/18	NeoFunds	Postage	549.41
39367	10/25/18	Office Depot Business Credit	Office Supplies	61.20
39368	10/25/18	Platnum Courier Service	Courier Expense	44.40
39369	10/25/18	Prairie Restorations, Inc	Spring/Fall Spraying	3,010.00
39370	10/25/18	Redpath & Company, Ltd	September Accounting	4,250.00
39371	10/25/18	RMB Environmental Lab., Inc.	Lab Analysis	7,058.95
39372	10/25/18	Will Roach	Employee Reimbursement	109.00
39373	10/25/18	Telly Rowbotham	Employee Reimbursement	122.97

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39374	10/25/18	Tiffany Schaufler	Employee Reimbursement	222.49
39375	10/25/18	Alex Scurto	Employee Reimbursement	36.35
39376	10/25/18	Elizabeth Showalter	Employee Reimbursement	31.35
39377	10/25/18	Smith Partners	September Legal Expense	24,458.11
39378	10/25/18	Springsted, Inc.	Wells Fargo Note Extension	9,500.00
39379	10/25/18	Summitt Companies	Fire Extinguisher Inspection	110.52
39380	10/25/18	Jillian Sweet	Employee Reimbursement	143.32
39381	10/25/18	TDS Metrocom	Monthly Phone Service	1,529.67
39382	10/25/18	Tonka Bay Marina	Boat Expense	351.53
39383	10/25/18	Chase Vanderbilt	Employee Reimbursement	57.42
39384	10/25/18	Veit Companies, Inc.	Demo/Pay #3	191,728.76
39385	10/25/18	Verizon	Monitoring Equipment	141.28
39386	10/25/18	Verizon Wireless	Cell Phones	1,153.22
39387	10/25/18	Verizon Wireless	Manager/Ed/Comm. iPads	245.07
39388	10/25/18	Wenck Associates, Inc	September Engineering Expense	112,262.75
39389	10/25/18	Dean E. Wetzel Revoable Trust	Cost Share Reimbursement	5,000.00
39390	10/25/18	James Wisker	Employee Reimbursement	479.60
39391	10/25/18	Xcel Energy	Utilities	15.75
39392	10/25/18	Xcel Energy	Utilities-Blake Road	424.47
Total		Accounts Payable		<u><u>\$457,991.72</u></u>

Payroll Direct Deposits:

09/06/18	Spire	H.S.A.-Employee Payroll Deduction	50.00
09/07/18	ICMA	IRA-Employee Payroll Deduction	235.77
09/07/18	ICMA	457(b)-Employee Payroll Deduction	360.58
09/10/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,556.73
09/14/18	Alerus Benefit Group	Flex Spending	95.00
09/20/18	Spire	H.S.A.-Employee Payroll Deduction	50.00
09/21/18	ICMA	IRA-Employee Payroll Deduction	235.77
09/21/18	ICMA	457(b)-Employee Payroll Deduction	360.58
09/24/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,556.73
10/04/18	Payroll Direct Deposits	Payroll	39,672.63
10/04/18	Payroll Tax Electronic Withdrawals	Payroll	16,147.75
10/04/18	PERA Electronic Withdrawal	Payroll	7,844.10
10/18/18	Payroll Direct Deposits	Payroll	40,211.78
10/18/18	Payroll Tax Electronic Withdrawals	Payroll	16,400.91
10/18/18	PERA Electronic Withdrawal	Payroll	7,996.84
10/18/18	Phone Reimbursement	Payroll	(210.04)
Total	Payroll		<u><u>\$132,565.13</u></u>

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Electronic Fund Withdrawals - General Checking				
	09/04/18	Unum Group	Employee Benefits	155.30
	09/04/18	Unum Group	Employee Benefits	1,048.04
	09/04/18	Alerus Benefit Group	Benefits-HRA	943.15
	09/04/18	HealthPartners	Employee Benefits	28,918.79
	09/04/18	Merchant Services	Terminal Processing Fee	16.65
	09/10/18	CenterPoint Energy	Utilities	25.55
	09/13/18	Comcast	Internet Service	209.70
	09/14/18	Xcel Energy	Utilities	1,182.98
	09/17/18	Republic Services	Trash/Recycling	269.20
	09/26/18	Alerus Benefit Group	Employee Benefits	80.00
	09/26/18	Alerus Benefit Group	Employee Benefits	130.00
	09/30/18	Alerus Bank	Service Charges	57.04
	10/25/18	Elan Credit Card Payment	September/October Credit Card	10,885.84
	11/01/18	Wells Fargo	Wells Fargo 2012 Variable Note	78,866.91
Total	Electronic Fund Withdrawals - General Checking			<u><u>\$122,789.15</u></u>

Electronic Fund Withdrawals - Surety Checking

	09/30/18	Alerus Bank	Service Charges	<u>10.00</u>
Electronic Fund Withdrawals - Surety Checking				<u><u>\$10.00</u></u>

Total expenses for the period 09/28/18 - 10/25/18: **\$713,356.00**

Approved for Payment:	
Date	MCWD Treasurer