

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

Check #	Date	Payee	Description	Amount
38571		Last check issued 09/28/17		
38572	10/26/17	Advantage Labs, Inc.	Web Hosting	\$100.00
38573	10/26/17	Alliance for Sustainability	Cynthia Krieg-Final	125.00
38574	10/26/17	Applied Ecological Services, Inc.	Minnehaha Preserve/Treatments	480.50
38575	10/26/17	Berry Coffee Company	Office Supplies	105.35
38576	10/26/17	Sarah Bhimani	Employee Reimbursement	21.71
38577	10/26/17	Bolger	Watershed Heroes Invitations	2,436.24
38578	10/26/17	Trevor Born	Communications Support	2,180.00
38579	10/26/17	Joel Carlson, Inc.	November Lobbyist Expense	2,333.00
38580	10/26/17	CBRE - 608844	Management Fees	7,233.33
38581	10/26/17	Kailey Cermak	Employee Reimbursement	40.66
38582	10/26/17	Charity Bell Harvalla	Entertainment/Sunset Celebration	400.00
38583	10/26/17	City of Minnetonka	Vehicle Expense	170.42
38584	10/26/17	City of Minnetonka	Utilities	107.77
38585	10/26/17	Classic Cleaning Company	October Cleaning/Supplies	955.00
38586	10/26/17	Corporate Technologies, LLC	Updates/MSP	7,610.50
38587	10/26/17	Craig Dawson	Employee Reimbursement	26.33
38588	10/26/17	Deakynes True Value	Stake Flag/Tools/Tiller Rental	90.99
38589	10/26/17	Jack Distel	Employee Reimbursement	51.79
38590	10/26/17	Laura Domyancich	Employee Reimbursement	97.93
38591	10/26/17	Kelly Dooley	Employee Reimbursement	20.65
38592	10/26/17	Dorsey & Whitney, LLP	Wasserman/Schaper Easement	5,337.00
38593	10/26/17	Erosion & Stormwater Mgmt. Cert.	BMP Re-Certification	125.00
38594	10/26/17	Eric Fieldseth	Employee Reimbursement	152.53
38595	10/26/17	Firebrick Concessions, Inc.	Sunset Celebration Catering	3,125.00
38596	10/26/17	fjorge	Web Hosting Support	398.00
38597	10/26/17	Gopher State One-Call	September Billable Tickets	4.05
38598	10/26/17	Hart Howerton	Concept Design/Final	10,688.84
38599	10/26/17	Jillian Kaster	Cost Share Reimbursement	1,286.75
38600	10/26/17	KC Consulting, LLC	Anniversary Events/Planning	7,000.00
38601	10/26/17	LaSalle Development Group	September Consulting	6,000.00
38602	10/26/17	McNeill Landscapes, Inc.	Lawn Maintenance	320.00
38603	10/26/17	Luke Menden	Employee Reimbursement	184.20
38604	10/26/17	Metro Sales, Inc.	Copier Lease	785.26
38605	10/26/17	Minnesota Native Landscapes, Inc.	Six Mile MarshWeed Control	4,785.00
38606	10/26/17	Minnetonka Police Dept.	Annual Police/Fire Alarm Regist.	10.00
38607	10/26/17	Minnesota Clipping Service	Newspaper Clippings	162.75
38608	10/26/17	Mo' Yoga	Employee Benefits	150.00
38609	10/26/17	New Look Contracting, Inc.	Minnehaha Preserve/Pay #3	25,780.57
38610	10/26/17	North Point Geographic Solutions	GIS Web Hosting	1,772.52
38611	10/26/17	Office Depot Business Credit	Office Supplies	316.69
38612	10/26/17	William Olson	Manager Per Diem/Expense	695.34
38613	10/26/17	Parkway Place Homeowners Assoc. Inc.	Third of three/Cost Share Project	25,000.00
38614	10/26/17	Prairie Restorations, Inc	Long Lake Creek	255.00

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38615	10/26/17	Redpath & Company, Ltd	September Accounting	4,127.16
38616	10/26/17	RMB Environmental Lab., Inc.	Lab Analysis	1,732.95
38617	10/26/17	Tiffany Schaufler	Employee Reimbursement	81.32
38618	10/26/17	Smith Partners	September Legal Expense	24,114.23
38619	10/26/17	Springsted, Inc.	Financial Consulting	2,930.32
38620	10/26/17	Star Tribune	Newspaper Subscription	105.69
38621	10/26/17	Star Tribune	Public Notices	397.60
38622	10/26/17	Summitt Companies	Annual Fire Extinguisher Inspection	84.00
38623	10/26/17	Sunram Construction, Inc.	Long Lake Creek/Pay #10	7,500.00
38624	10/26/17	TDS Metrocom	Monthly Phone Service	1,899.57
38625	10/26/17	Tonka Bay Marina	Boat Expense	137.32
38626	10/26/17	Chase Vanderbilt	Employee Reimbursement	122.52
38627	10/26/17	Verizon	Monitoring Equipment	31.94
38628	10/26/17	Verizon Wireless	Board iPads	735.23
38629	10/26/17	Verizon Wireless	Cell Phones	1,050.68
38630	10/26/17	Water Bar & Public Studio	Water Tasting/Sunset Celebration	1,000.00
38631	10/26/17	Wenck Associates, Inc	September Engineering	41,966.11
38632	10/26/17	Sherry White	Manager Per Diem/Expense	543.73
38633	10/26/17	Xcel Energy	Monitoring Equipment	33.93
38634	10/26/17	Yetzer Family Ltd. Partnership	2017 Payment/Wetland Buffer	12,693.44
Total		Accounts Payable		<u>\$220,209.41</u>

Payroll Direct Deposits:

09/01/17	Alerus Benefit Group	Flex Spending	384.62
09/08/17	ICMA	IRA-Employee Payroll Deduction	287.41
09/08/17	ICMA	457(b)-Employee Payroll Deduction	2,316.39
09/11/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,360.76
09/15/17	Alerus Benefit Group	Flex Spending	274.45
09/22/17	ICMA	IRA-Employee Payroll Deduction	287.41
09/22/17	ICMA	457(b)-Employee Payroll Deduction	2,316.39
09/25/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,360.76
09/29/17	Alerus Benefit Group	Flex Spending	1,648.51
10/05/17	Payroll Direct Deposits	Payroll	41,369.30
10/05/17	Payroll Tax Electronic Withdrawals	Payroll	18,058.41
10/05/17	PERA Electronic Withdrawal	Payroll	8,701.14
10/19/17	Payroll Direct Deposits	Payroll	38,721.18
10/19/17	Payroll Tax Electronic Withdrawals	Payroll	17,235.51
10/19/17	PERA Electronic Withdrawal	Payroll	8,446.42
10/19/17	Telephone Reimbursement	Payroll	(165.00)
Total	Payroll		<u>\$142,603.66</u>

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Electronic Fund Withdrawals				
	09/01/17	Unum Group	Employee Benefits	216.60
	09/01/17	Unum Group	Employee Benefits	1,055.74
	09/01/17	HealthPartners	Employee Benefits	27,512.01
	09/05/17	Merchant Services	Terminal Processing Fee	29.04
	09/11/17	CenterPoint Energy	Utilities	22.52
	09/13/17	Comcast	Internet Service	202.80
	09/13/17	Xcel Energy	Utilities	1,137.53
	09/20/17	Pitney Bowes	Postage	500.00
	09/22/17	Alerus Benefit Group	Employee Benefits-H.R.A.	14.10
	09/26/17	Alerus Benefit Group	Employee Benefits	100.00
	09/26/17	Alerus Benefit Group	Employee Benefits	145.00
	09/29/17	Alerus Benefit Group	Employee Benefits-H.R.A.	1,400.00
	10/13/17	City of Minnetrista	City Property Assessments	26,636.98
	10/26/17	Elan Credit Card Payment	September/October Credit Card	6,152.23
	11/01/17	Wells Fargo	2012 Wells Fargo Note	69,445.16
Total		Electronic Fund Withdrawals		<u><u>\$134,569.71</u></u>

Total expenses for the period 09/29/17 - 10/26/17: **\$497,382.78**

Approved for Payment:	
Date	MCWD Treasurer