

Minnehaha Creek Watershed District  
**Check Register**  
For the Period From Feb 1, 2019 to Feb 28, 2019

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>39577</b>	<b>01/24/19</b>	<b>Last check issued 01/24/19</b>		
39578	02/28/19	Advantage Sign & Graphics Inc.	Thin Ice Signage	\$881.30
39579	02/28/19	Berry Coffee Company	Coffee & Supplies	206.80
39580	02/28/19	Sarah Bhimani	Employee Reimbursement	23.14
39581	02/28/19	Bolger	Six Mile Newsletter	2,459.26
39582	02/28/19	Anna Brown	Employee Reimbursement	113.39
39583	02/28/19	Joel Carlson, Inc.	March Lobbyist Expense	2,333.00
39584	02/28/19	City of Minnetonka	Vehicle Expense	106.61
39585	02/28/19	City of Minnetonka	Utilities	101.54
39586	02/28/19	Classic Cleaning Company	Office Cleaning/Supplies	913.00
39587	02/28/19	Corporate Technologies, LLC	Managed Services/Anti-Virus Renewal	6,318.50
39588	02/28/19	Laura Domyancich	Employee Reimbursement	152.29
39589	02/28/19	Donald Salverda & Associates, Inc.	Books-Leaderships Growth/Book-Sylvia	197.98
39590	02/28/19	fjorge	Website Hosting/Maintenance	599.00
39591	02/28/19	Gopher State One-Call	January Billable Tickets	12.15
39592	02/28/19	Grounds Crew, Inc.	January Snow Plowing	890.00
39593	02/28/19	Michael Hayman	Employee Reimbursement	188.72
39594	02/28/19	Inter-Fluve, Inc.	Arden Park/Construction	16,236.47
39595	02/28/19	Janna Jonely	Employee Reimbursement	193.72
39596	02/28/19	Erin Manlick	Employee Reimbursement	22.04
39597	02/28/19	Metro Sales, Inc.	Copier Lease	563.64
39598	02/28/19	Minnetonka Police Dept.	Annual Alarm Registration	10.00
39599	02/28/19	Minnesota Clipping Service	News Clippings	158.53
39600	02/28/19	MPCA	VIC Program	312.50
39601	02/28/19	Navico	EcoSound/One User	2,700.00
39602	02/28/19	Negstad Consulting, LLC	Staff Retreat Trainer	1,850.00
39603	02/28/19	NeoFunds	Postage	39.00
39604	02/28/19	North Point Geographic Solutions	GIS Map Hosting	1,167.50
39605	02/28/19	Office Depot Business Credit	Office Supplies	112.15
39606	02/28/19	OfficeTeam	Temporary Contracted Services	3,862.81
39607	02/28/19	William Olson	Manager Per Diem/Expense	835.24
39608	02/28/19	Platnum Courier Service	Courier Service	37.16
39609	02/28/19	Prairie Restorations, Inc	Monitoring & Reporting	1,530.00
39610	02/28/19	Rachel Contracting, Inc.	Arden Park-Pay Request #1	303,516.07
39611	02/28/19	Redpath & Company, Ltd	January Accounting/Year-End	11,765.60
39612	02/28/19	RMB Environmental Lab., Inc.	Lab Analysis	100.00
39613	02/28/19	Will Roach	Employee Reimbursement	31.90
39614	02/28/19	Telly Rowbotham	Employee Reimbursement	140.72
39615	02/28/19	Tiffany Schaufler	Employee Reimbursement	293.01
39616	02/28/19	Shred Right	Paper Shredding	76.55

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39617	02/28/19	Sign Source, Inc.	Outdoor Sign	1,090.06
39618	02/28/19	S.M. Hentges & Sons, Inc.	Minnehaha Creek FEMA Project	13,702.20
39619	02/28/19	Smith Partners	January Legal Fees	19,917.77
39620	02/28/19	Springsted, Inc.	Comp & Class Study	3,500.00
39621	02/28/19	Sunram Construction, Inc.	Jennings Bay/FEMA Repair/Pond Dredging	173,976.71
39622	02/28/19	TDS Metrocom	Telephone Service	1,452.73
39623	02/28/19	The Sign Age, Inc.	MCWD Logo on New Vehicle	275.53
39624	02/28/19	United States Geological Survey	Grays Bay Outlet Gauge	5,500.00
39625	02/28/19	Verizon	Board iPads/EdCom iPad	245.07
39626	02/28/19	Verizon Wireless	Cell Phones	1,050.53
39627	02/28/19	Verizon Wireless	Monitoring Equipment	107.27
39628	02/28/19	Wenck Associates, Inc	January Engineering Expense	76,090.96
39629	02/28/19	Sherry Davis White	Manager Per Diem/Expense	837.99
39630	02/28/19	Xcel Energy	Utilities	18.48
<b>Total</b>		<b>Accounts Payable</b>		<b><u>\$658,816.59</u></b>

**Payroll Direct Deposits:**

01/04/19	Alerus Benefit Group	Flex Spending	100.00
01/10/19	Spire	H.S.A.-Employee Payroll Deduction	50.00
01/11/19	ICMA	IRA-Employee Payroll Deduction	235.77
01/11/19	ICMA	457(b)-Employee Payroll Deduction	547.66
01/14/19	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,431.73
01/18/19	Alerus Benefit Group	Flex Spending	3,300.00
01/18/19	Alerus Benefit Group	Flex Spending/Limited Purpose	183.63
01/24/19	Payroll Direct Deposits	Payroll	42,612.92
01/24/19	Payroll Tax Electronic Withdrawals	Payroll	15,532.73
01/24/19	PERA Electronic Withdrawal	Payroll	7,995.81
01/25/19	Spire	H.S.A.-Employee Payroll Deduction	50.00
01/25/19	ICMA	IRA-Employee Payroll Deduction	235.77
01/25/19	ICMA	457(b)-Employee Payroll Deduction	547.66
01/25/19	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,431.73
02/07/19	Payroll Direct Deposits	Payroll	42,949.62
02/07/19	Payroll Tax Electronic Withdrawals	Payroll	15,554.78
02/07/19	PERA Electronic Withdrawal	Payroll	8,140.36
02/21/19	Payroll Direct Deposits	Payroll	50,747.12
02/21/19	Payroll Tax Electronic Withdrawals	Payroll	27,922.60
02/21/19	PERA Electronic Withdrawal	Payroll	10,984.65
02/21/19	Telephone	Payroll	225.00

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<b>Total</b>		<b>Payroll</b>		<b><u>\$230,779.54</u></b>
<b>Electronic Fund Withdrawals - General Checking</b>				
	01/02/19	Unum Group	Employee Benefits	\$151.15
	01/02/19	Unum Group	Employee Benefits	1,043.60
	01/02/19	HealthPartners	Employee Benefits	30,560.17
	01/02/19	Merchant Services	Terminal Processing Fee	17.85
	01/10/19	CenterPoint Energy	Utilities	188.27
	01/10/19	Comcast	Internet Service	209.70
	01/15/19	Republic Services	Trash/Recycling	229.88
	01/16/19	Xcel Energy	Utilities	1,041.86
	01/28/19	Alerus Benefit Group	Employee Benefits	84.00
	01/28/19	Alerus Benefit Group	Employee Benefits	135.00
	01/31/19	Alerus Bank	Service Charges	19.65
	02/28/19	Elan Credit Card Payment	January/February Credit Card Expense	3,908.72
<b>Total</b>		<b>Electronic Fund Withdrawals - General Checking</b>		<b><u>\$37,589.85</u></b>
<b>Electronic Fund Withdrawals - Surety Checking</b>				
	01/31/19	Alerus Bank	Overdraft Fees	41.00
	01/31/19	Alerus Bank	Overdraft Fee Refund	(38.00)
	01/31/19	Alerus Bank	Service Charge	10.00
		<b>Electronic Fund Withdrawals - Surety Checking</b>		<b><u>\$13.00</u></b>
<b>Total expenses for the period 01/25/19 - 02/28/19:</b>				<b><u>\$927,198.98</u></b>

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