

Minnehaha Creek Watershed District
Check Register
For the Period From Feb 1, 2018 to Feb 28, 2018

Check #	Date	Payee	Description	Amount
38836		Last check issued 01/25/18		
38837	02/22/18	Bill Becker	Manager Per Diem/Expense	\$900.00
38838	02/22/18	Berry Coffee Company	Office Supplies	252.38
38839	02/22/18	Sarah Bhimani	Employee Reimbursement	33.81
38840	02/22/18	Blackstad Consulting	FEMA Workshop	300.00
38841	02/22/18	Bonnie Burton	OPS Manager Transition	4,095.00
38842	02/22/18	Joel Carlson, Inc.	March Lobbyist Expense	2,333.00
38843	02/22/18	Career Partners International	Training/MCWD Retreat	2,250.00
38844	02/22/18	CBRE - 608844	Property Management	1,500.00
38845	02/22/18	Kailey Cermak	Employee Reimbursement	48.51
38846	02/22/18	Yvette Christianson	Employee Reimbursement	101.06
38847	02/22/18	City of Minnetonka	Utilities	109.33
38848	02/22/18	Classic Cleaning Company	Office Cleaning	955.00
38849	02/22/18	Corporate Technologies, LLC	Video Card/GIS Computer	5,940.50
38850	02/22/18	Laura Domyancich	Employee Reimbursement	120.45
38851	02/22/18	Eric Fieldseth	Employee Reimbursement	78.48
38852	02/22/18	Finance & Commece, Inc.	RFQ Advertising	770.00
38853	02/22/18	fjorge	Web Host/Support	499.00
38854	02/22/18	Freshwater Society	Road Salt Symposium	500.00
38855	02/22/18	Hansen Hometech, Inc.	Door Repair	335.00
38856	02/22/18	Himle LLC	Professional Services	2,475.00
38857	02/22/18	Innovative Sales Solutions	One Year Subscription	170.00
38858	02/22/18	Jerry's Printing	Business Cards	78.00
38859	02/22/18	Kim LaBo	Employee Reimbursement	55.39
38860	02/22/18	LaSalle Development Group	Contracted Services/Blake	5,437.50
38861	02/22/18	Lawngevity Lawn & Snow, Inc.	Snow Plowing	2,564.50
38862	02/22/18	Legend Companies	Contract Maintenance	478.00
38863	02/22/18	David Mandt	Consulting/Payroll	112.50
38864	02/22/18	Metro Sales, Inc.	Copier Lease	724.28
38865	02/22/18	Minnesota Clipping Service	News Clipping Service	171.73
38866	02/22/18	Mo' Yoga	Employee Benefits	200.00
38867	02/22/18	NCPERS Minnesota	Employee Benefits	96.00
38868	02/22/18	Ney Nature Center	Trainer/Team Building	105.00
38869	02/22/18	Office Depot Business Credit	Office Supplies	642.77
38870	02/22/18	William Olson	Manager Per Diem/Expense	375.10
38871	02/22/18	Redpath & Company, Ltd	January Accounting Services	9,279.13
38872	02/22/18	Regents of the Univ. of MN	Six Mile Carp Assessment	3,547.12
38873	02/22/18	Elizabeth Showalter	Employee Reimbursement	19.99
38874	02/22/18	Smith Partners	January Legal Expense	27,052.19

Minnehaha Creek Watershed District
Check Register
For the Period From Feb 1, 2018 to Feb 28, 2018

Check #	Date	Payee	Description	Amount
38875	02/22/18	Springsted, Inc.	Consulting/Personnel	3,216.25
38876	02/22/18	TDS Metrocom	Monthly Phone Service	1,518.22
38877	02/22/18	The UPS Store	Shipping Fee	15.51
38878	02/22/18	THN Enterprises, Inc.	Retainage/Hwy 101 Shoreline	2,488.67
38879	02/22/18	Verizon	Cell Phones	1,033.99
38880	02/22/18	Verizon Wireless	Board iPads	245.28
38881	02/22/18	Verizon Wireless	Monitoring Equipment	31.08
38882	02/22/18	Wenck Associates, Inc	January Engineering	76,319.23
38883	02/22/18	Wetland Habitat Restoration	Monitoring/Spraying	5,300.00
38884	02/22/18	Sherry White	Manager Per Diem/Expense	271.76
38885	02/22/18	Xcel Energy	Utilities	34.54
38886	02/22/18	Young Environmental Consulting Grp, LI	Project Framework Framework	1,707.45
38887	02/22/18	Hoisington Koegler Group, Inc.	Contract/WGA	4,208.75
38888	02/22/18	Minnesota Native Landscapes, Inc.	Wasserman Veg. Mgmt.	9,792.00
Total		Accounts Payable		\$180,888.45

Payroll Direct Deposits:

01/02/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,293.41
01/03/18	ICMA	IRA-Employee Payroll Deduction	732.44
01/03/18	ICMA	457(b)-Employee Payroll Deduction	564.11
01/04/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	820.76
01/05/18	Alerus Benefit Group	Flex Spending	555.57
01/21/18	Alerus Benefit Group	Flex Spending	153.26
01/12/18	ICMA	IRA-Employee Payroll Deduction	237.41
01/12/18	ICMA	457(b)-Employee Payroll Deduction	4,870.51
01/16/19	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	2,114.17
01/19/18	Alerus Benefit Group	Flex Spending	555.57
01/25/18	Payroll Direct Deposits	Payroll	39,298.18
01/25/18	Payroll Tax Electronic Withdrawals	Payroll	15,835.57
01/25/18	PERA Electronic Withdrawal	Payroll	8,260.70
01/26/18	ICMA	IRA-Employee Payroll Deduction	237.41
01/26/18	ICMA	457(b)-Employee Payroll Deduction	1,046.59
01/29/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	2,114.17
02/08/18	Payroll Direct Deposits	Payroll	40,659.53
02/08/18	Payroll Tax Electronic Withdrawals	Payroll	15,909.75
02/08/18	PERA Electronic Withdrawal	Payroll	8,119.13
Total	Payroll		\$143,378.24

Minnehaha Creek Watershed District
Check Register
 For the Period From Feb 1, 2018 to Feb 28, 2018

Check #	Date	Payee	Description	Amount
Electronic Fund Withdrawals				
	01/02/18	Unum Group	Employee Benefits	164.35
	01/02/18	Unum Group	Employee Benefits	896.70
	01/02/18	HealthPartners	Employee Benefits	26,808.92
	01/02/18	Merchant Services	Terminal Processing Fee	17.43
	01/10/18	CenterPoint Energy	Utilities	188.35
	01/16/18	Comcast	Internet Service	202.92
	01/16/18	Xcel Energy	Utilities	1,055.19
	01/17/18	Republic Services	Trash/Recycling	256.34
	01/26/18	Alerus Benefit Group	Employee Benefits	96.00
	01/26/18	Alerus Benefit Group	Employee Benefits	140.00
	01/29/18	Pitney Bowes	Postage	500.00
	01/30/18	Alerus Benefit Group	Employee Benefits	96.00
	02/22/18	Elan Credit Card Payment	January/February Credit Card	1,982.59
Total		Electronic Fund Withdrawals		<u><u>\$32,404.79</u></u>

Total expenses for the period 01/26/18 - 02/22/18: **\$356,671.48**

Approved for Payment:	
Date	MCWD Treasurer