

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

| Check # | Date | Payee | Description | Amount |
|---------------|----------|-----------------------------------|----------------------------|---------------|
| 38888 | | Last check issued 02/22/18 | | |
| 38789V | 01/25/18 | Greensboro Condominiums | VOID | (\$24,918.00) |
| 38889 | 03/06/18 | Carver County | 2017 Property Taxes | 8,187.24 |
| 38890 | 03/22/18 | Berry Coffee Company | Office Supplies | 173.43 |
| 38891 | 03/22/18 | Sarah Bhimani | Employee Reimbursement | 22.25 |
| 38892 | 03/22/18 | Bonnie Burton | February Consulting | 2,275.00 |
| 38893 | 03/22/18 | Joel Carlson, Inc. | April Lobbyist Expense | 2,333.00 |
| 38894 | 03/22/18 | CBRE - 608844 | 325 Blake Property Mgmt. | 1,500.00 |
| 38895 | 03/22/18 | Kailey Cermak | Employee Reimbursement | 67.31 |
| 38896 | 03/22/18 | City of Minnetonka | Vehicle Expense | 94.00 |
| 38897 | 03/22/18 | City of Minnetonka | Utilities | 103.81 |
| 38898 | 03/22/18 | Classic Cleaning Company | Office Cleaning | 850.00 |
| 38899 | 03/22/18 | C-Map USA, Inc. | Mapping Software | 2,500.00 |
| 38900 | 03/22/18 | Corporate Technologies, LLC | Subscription/MSP | 8,903.00 |
| 38901 | 03/22/18 | Jack Distel | Employee Reimbursement | 74.69 |
| 38902 | 03/22/18 | Dorsey & Whitney, LLP | MN Ice Issue | 2,860.00 |
| 38903 | 03/22/18 | Dragonfly Promotions | Logo Wear | 116.19 |
| 38904 | 03/22/18 | Eric Fieldseth | Employee Reimbursement | 16.35 |
| 38905 | 03/22/18 | fjorge | Website Repair/Maintenance | 844.00 |
| 38906 | 03/22/18 | Don Geyer | Wasserman Carp Seine | 3,000.00 |
| 38907 | 03/22/18 | Gopher Sign Company | Imageloc Custome Signs | 241.74 |
| 38908 | 03/22/18 | Greensboro Condominiums | Cost Share (re-issue) | 24,918.00 |
| 38909 | 03/22/18 | Hennepin County Treasurer | Hazardous Waste Licensing | 61.00 |
| 38910 | 03/22/18 | Hoisington Koegler Group, Inc. | Victoria Growth Planning | 5,832.50 |
| 38911 | 03/22/18 | Jerry's Printing | Post Cards/Public Notice | 1,210.00 |
| 38912 | 03/22/18 | Kisters North America | Annual Fees/Wiski | 11,316.77 |
| 38913 | 03/22/18 | Kim LaBo | Employee Reimbursement | 22.89 |
| 38914 | 03/22/18 | LaSalle Development Group | 325 Blake Property Mgmt. | 5,843.00 |
| 38915 | 03/22/18 | Lawngevity Lawn & Snow, Inc. | Snowplowing | 2,391.00 |
| 38916 | 03/22/18 | LHB, Inc. | Comp Plan | 10,800.00 |
| 38917 | 03/22/18 | Christine Lizee | Employee Reimbursement | 48.51 |
| 38918 | 03/22/18 | Maple Lane Media | Lights/Sunset Celebration | 408.60 |
| 38919 | 03/22/18 | Luke Menden | Employee Reimbursement | 167.91 |
| 38920 | 03/22/18 | Metro Sales, Inc. | Copier Lease | 595.65 |
| 38921 | 03/22/18 | Metro Watershed Partners | Annual Membership | 5,000.00 |
| 38922 | 03/22/18 | Richard Miller | Manager Per Diem/Expense | 650.65 |
| 38923 | 03/22/18 | Minnesota Clipping Service | News Clipping Service | 182.62 |
| 38924 | 03/22/18 | NCPERS Minnesota | Employee Benefits | 16.00 |
| 38925 | 03/22/18 | North Point Geographic Solutions | GIS Hosting | 1,130.83 |
| 38926 | 03/22/18 | Office Depot Business Credit | Office Supplies | 385.06 |
| 38927 | 03/22/18 | MN Secretary of State-Notary | Notary Fee | 240.00 |
| 38928 | 03/22/18 | William Olson | Manager Per Diem/Expense | 351.94 |
| 38929 | 03/22/18 | Pitney Bowes | Postage Meter Lease | 562.92 |
| 38930 | 03/22/18 | Platnum Courier Service | Courier Fee | 71.21 |
| 38931 | 03/22/18 | Prairie Restorations, Inc | Monitoring/Reporting | 4,425.00 |
| 38932 | 03/22/18 | Redpath & Company, Ltd | February Accounting | 5,853.73 |
| 38933 | 03/22/18 | Shenhon Company | Blake Road Row Valuations | 2,567.50 |
| 38934 | 03/22/18 | Smith Partners | February Legal Expense | 27,859.84 |
| 38935 | 03/22/18 | Springsted, Inc. | Financial Consulting | 430.00 |
| 38936 | 03/22/18 | Stewart Title Company | Title Search | 4,550.00 |
| 38937 | 03/22/18 | Jillian Sweet | Employee Reimbursement | 35.43 |
| 38938 | 03/22/18 | TDS Metrocom | Office Phones | 1,653.58 |
| 38939 | 03/22/18 | Chase Vanderbilt | Employee Reimbursement | 87.20 |
| 38940 | 03/22/18 | Verizon | Cell Phones | 868.82 |

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|--------------|----------|---|--------------------------|-----------------------------------|
| 38941 | 03/22/18 | Verizon Wireless | Monitoring Equipment | 31.08 |
| 38942 | 03/22/18 | Verizon Wireless | Board iPads | 245.07 |
| 38943 | 03/22/18 | Wenck Associates, Inc | February Engineering | 52,606.51 |
| 38944 | 03/22/18 | Sherry White | Manager Per Diem/Expense | 521.94 |
| 38945 | 03/22/18 | Xcel Energy | Utilities | 35.91 |
| 38946 | 03/22/18 | Young Environmental Consulting Grp, LLC | Framework | 738.59 |
| Total | | Accounts Payable | | <u><u>\$183,961.27</u></u> |

Payroll Direct Deposits:

| | | | |
|--------------|------------------------------------|-----------------------------------|-----------------------------------|
| 02/02/18 | Alerus Benefit Group | H.S.A.-Employee Payroll Deduction | 555.57 |
| 02/09/18 | ICMA | IRA-Employee Payroll Deduction | 764.71 |
| 02/09/18 | ICMA | 457(b)-Employee Payroll Deduction | 237.41 |
| 02/12/18 | Alerus Benefit Group | H.S.A.-Employee Payroll Deduction | 9,093.26 |
| 02/12/18 | Alerus Benefit Group | Flex Spending | 2,000.00 |
| 02/16/18 | Alerus Benefit Group | Flex Spending | 1,072.75 |
| 02/22/18 | Payroll Direct Deposits | Payroll | 37,411.44 |
| 02/22/18 | Payroll Tax Electronic Withdrawals | Payroll | 14,658.68 |
| 02/22/18 | PERA Electronic Withdrawal | Payroll | 7,686.76 |
| 02/23/18 | ICMA | IRA-Employee Payroll Deduction | 764.71 |
| 02/23/18 | ICMA | 457(b)-Employee Payroll Deduction | 237.41 |
| 02/26/18 | Alerus Benefit Group | H.S.A.-Employee Payroll Deduction | 1,193.26 |
| 03/08/18 | Payroll Direct Deposits | Payroll | 73,033.66 |
| 03/08/18 | Payroll Tax Electronic Withdrawals | Payroll | 50,342.85 |
| 03/08/18 | PERA Electronic Withdrawal | Payroll | 7,599.38 |
| Total | Payroll | | <u><u>\$206,651.85</u></u> |

Electronic Fund Withdrawals

| | | | |
|--------------|------------------------------------|-------------------------|-----------------------------------|
| 02/01/18 | Unum Group | Employee Benefits | 186.85 |
| 02/01/18 | Unum Group | Employee Benefits | 958.19 |
| 02/01/18 | HealthPartners | Employee Benefits | 27,127.47 |
| 02/02/18 | Merchant Services | Terminal Processing Fee | 15.32 |
| 02/02/18 | Alerus Benefit Group | Benefits-H.R.A. | 712.55 |
| 02/12/18 | CenterPoint Energy | Utilities | 428.90 |
| 02/13/18 | Comcast | Internet Service | 202.92 |
| 02/15/18 | Xcel Energy | Utilities | 1,156.63 |
| 02/15/18 | Republic Services | Trash/Recycling | 257.85 |
| 02/23/18 | Alerus Benefit Group | Benefits-H.R.A. | 1,295.58 |
| 02/27/18 | Alerus Benefit Group | Employee Benefits | 100.00 |
| 02/27/18 | Alerus Benefit Group | Employee Benefits | 145.00 |
| 03/22/18 | Elan Credit Card Payment | Feb/March Credit Card | 4,269.02 |
| 04/02/18 | Wells Fargo | 2011-Rev 2013 Note | 89,250.00 |
| Total | Electronic Fund Withdrawals | | <u><u>\$126,106.28</u></u> |

Total expenses for the period 02/23/18 - 03/22/18:

\$516,719.40

Approved for Payment:

Date _____ **MCWD Treasurer** _____