

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

Check #	Date	Payee	Cash Account	Amount
<b>38764</b>		<b>Last check issued 12/21/17</b>		
38765	01/25/18	Applied Ecological Services, Inc.	Monitoring Minnehaha Preserve	\$254.00
38766	01/25/18	Berry Coffee Company	Office Supplies	224.88
38767	01/25/18	Sarah Bhimani	Employee Reimbursement	10.30
38768	01/25/18	Blanchard Catering, Inc.	Meeting Expense	999.75
38769	01/25/18	Blue Water Science	Minnetonka Zebra Mussel Study	3,500.00
38770	01/25/18	Bolger	Postcards	716.34
38771	01/25/18	Bonnie Burton	Financial Consultant	1,657.50
38772	01/25/18	Joel Carlson, Inc.	February Lobbyist Expense	2,333.00
38773	01/25/18	Carver County	AIS Watercraft Inspection	27,946.58
38774	01/25/18	CBRE - 608844	Mgmt./325 Blake Property	9,099.46
38775	01/25/18	City of Minnetonka	Vehicle Expense	1,591.23
38776	01/25/18	City of Minnetonka	Utilities	95.17
38777	01/25/18	Classic Cleaning Company	Office Cleaning	890.00
38778	01/25/18	Corporate Technologies, LLC	MSP/New Labtop	5,890.50
38779	01/25/18	Laura Domyancich	Employee Reimbursement	86.67
38780	01/25/18	Dorsey & Whitney, LLP	Litigation/MN Ice/Wasserman	5,685.50
38781	01/25/18	Eric Fieldseth	Employee Reimbursement	16.35
38782	01/25/18	fjorge	Web Hosting/Support	199.00
38783	01/25/18	Fondriest Environmental	Repairs/Maintenance	746.51
38784	01/25/18	Freshwater Society	Creek Clean-Up/Initiative Program	28,642.25
38785	01/25/18	Freedom Services, Inc.	Cobra Administration Fee	70.00
38786	01/25/18	Friends of the Mississippi River	Cynthia Krieg-Final 2017	750.00
38787	01/25/18	Gopher State One-Call	Dec/January Billable Tickets	58.10
38788	01/25/18	Great River Greening	Cynthia Krieg-Final 2017	1,000.00
38789	01/25/18	Greensboro Condominiums	Cost Share Reimbursement	24,918.00
38790	01/25/18	Hamline University - CGEE	Cynthia Krieg-Final 2017	600.00
38791	01/25/18	Henn.Co.Environmental Services	2017 River Watch Program	5,000.00
38792	01/25/18	Hart Howerton	Wasserman West	1,586.26
38793	01/25/18	Maddie Johnson	Clold Storage Organization	90.00
38794	01/25/18	Justin Babak Hickman	50th Anniversary/Maps	6,155.00
38795	01/25/18	Lake Minnetonka Conserv.District	AIS Watercraft Inspection	15,299.94
38796	01/25/18	Lawngevity Lawn & Snow, Inc.	Snow Plowing	1,667.50
38797	01/25/18	Christine Lizee	Employee Reimbursement	40.45
38798	01/25/18	David Mandt	Dec/January Consulting	1,031.25
38799	01/25/18	Metro Sales, Inc.	Copier Lease	625.55
38800	01/25/18	Metro Blooms	Cynthia Krieg-Final 2017	40,000.00
38801	01/25/18	Metro Blooms	Nokomis/Clean Water Project	1,000.00
38802	01/25/18	Richard Miller	Manager Per Diem/Expense	860.53
38803	01/25/18	Minneapolis Park & Recreation	AIS Watercraft Inspection	68,124.00
38804	01/25/18	Minnesota Clipping Service	News Clipping Service	110.79
38805	01/25/18	Mo' Yoga	Employee Benefits	150.00
38806	01/25/18	MPCA	PBP Reimbursements	125.00
38807	01/25/18	NCPERS Minnesota	Employee Benefits	48.00
38808	01/25/18	North Point Geographic Solutions	Web Hosting/GIS	578.13
38809	01/25/18	Office Depot	Office Supplies	485.19
38810	01/25/18	William Olson	Manager Per Diem/Expense	250.15
38811	01/25/18	Piedmont Computer Consultants	ESRI Consultant	125.00

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38812	01/25/18	Redpath & Company, Ltd	December Accounting Services	5,105.47
38813	01/25/18	Riley Purgatory Bluff Creek WD	Volunteer Impact Training	235.00
38814	01/25/18	RMB Environmental Lab., Inc.	Monitoring Lab Analysis	1,715.10
38815	01/25/18	Kurt Rogness	Manager Per Diem/Expense	715.56
38816	01/25/18	Telly Rowbotham	Employee Reimbursement	261.83
38817	01/25/18	Tiffany Schaufler	Employee Reimbursement	204.88
38818	01/25/18	Shenhon Company	ROW Appraisal Review	2,246.25
38819	01/25/18	Elizabeth Showalter	Employee Reimbursement	31.29
38820	01/25/18	Smith Partners	December Legal Fees	25,416.27
38821	01/25/18	Star Tribune	Subscription	105.69
38822	01/25/18	TDS Metrocom	Monthly Phone Service	1,621.39
38823	01/25/18	Tech Sales	Monitoring Equipment	14,381.00
38824	01/25/18	The UPS Store	Shipping Fee	71.79
38825	01/25/18	Three Rivers Park District	AIS Watercraft Inspection	7,280.00
38826	01/25/18	Tree Trust	Cynthia Krieg-Final 2017	800.00
38827	01/25/18	University Dining Services	Staff Retreat	1,144.35
38828	01/25/18	Verizon	Monitoring Equipment	31.08
38829	01/25/18	Verizon Wireless	Board iPads	245.07
38830	01/25/18	Verizon Wireless	Cell Phones	1,017.09
38831	01/25/18	Wenck Associates, Inc	December Engineering Expense	72,321.96
38832	01/25/18	Sherry White	Manager Per Diem/Expense	684.00
38833	01/25/18	Wilderness Inquiry	Cynthia Krieg-Final 2017	1,500.00
38834	01/25/18	Xcel Energy	Utilities/Monitoring Equipment	32.33
38835	01/25/18	Theresa Zerby	Employee Reimbursement	53.03
<b>Total</b>		<b>Accounts Payable</b>		<b><u>\$398,554.26</u></b>

**Payroll Direct Deposits:**

12/01/17	ICMA	IRA-Employee Payroll Deduction	237.41
12/01/17	ICMA	457(b)-Employee Payroll Deduction	1,929.67
12/04/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	2,126.67
12/08/17	Alerus Benefit Group	Flex Spending	555.57
12/15/17	ICMA	IRA-Employee Payroll Deduction	237.41
12/15/17	ICMA	457(b)-Employee Payroll Deduction	1,917.17
12/18/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	2,114.17
12/22/17	Alerus Benefit Group	Flex Spending	555.57
12/28/17	Payroll Direct Deposits	Payroll	37,997.05
12/28/17	Payroll Tax Electronic Withdrawals	Payroll	17,256.82
12/28/17	PERA Electronic Withdrawal	Payroll	8,227.82
12/29/17	ICMA	IRA-Employee Payroll Deduction	107.41
12/29/17	ICMA	457(b)-Employee Payroll Deduction	203.06
01/11/18	Payroll Direct Deposits	Payroll	37,229.66
01/11/18	Payroll Tax Electronic Withdrawals	Payroll	17,264.24
01/11/18	PERA Electronic Withdrawal	Payroll	8,055.79
<b>Total</b>	<b>Payroll</b>		<b><u>\$136,015.49</u></b>

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<b>Electronic Fund Withdrawals</b>				
	12/01/17	Unum Group	Employee Benefits	209.35
	12/01/17	Unum Group	Employee Benefits	1,019.68
	12/01/17	HealthPartners	Employee Benefits	27,446.02
	12/01/17	Alerus Benefit Group	Employee Benefits	1,400.00
	12/04/17	Merchant Services	Terminal Processing Fee	40.33
	12/08/17	Alerus Benefit Group	Employee Benefits	584.64
	12/11/17	CenterPoint Energy	Utilities	132.66
	12/13/17	Comcast	Internet Service	202.92
	12/13/17	Xcel Energy	Utilities	849.91
	12/18/17	Republic Services	Trash/Recycling	221.06
	12/19/17	Pitney Bowes	Postage	500.00
	12/27/17	Alerus Benefit Group	Employee Benefits	96.00
	12/27/17	Alerus Benefit Group	Employee Benefits	140.00
	01/25/18	Elan Credit Card Payment	December/January Credit Card	2,593.17
	02/01/18	City of Richfield	Richfield 2013B Note	150,577.50
<b>Total</b>		<b>Electronic Fund Withdrawals</b>		<b><u><u>\$186,013.24</u></u></b>

**Total expenses for the period 12/22/17 - 01/25/18:** **\$720,582.99**

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