

Minnehaha Creek Watershed District
Check Register
For the Period From Apr 1, 2018 to Apr 30, 2018

Check #	Date	Payee	Cash Account	Amount
38888		Last check issued 03/22/18		
38947	04/12/18	MN Dept. of Natural Resources	Gray's Bay Dam/Aeration Permit	\$250.00
38948	04/26/18	Berry Coffee Company	Office Supplies	509.27
38949	04/26/18	Sarah Bhimani	Employee Reimbursement	49.01
38950	04/26/18	Blackstad Consulting	March Conulting/325 & SWLRT	450.00
38951	04/26/18	Blackstone Contractors, LLC, Inc.	Payment #1/Gray's Bay Dam	34,232.00
38952	04/26/18	Bolger	Newsletter/Map	3,598.65
38953	04/26/18	Trevor Born	Website Support	725.00
38954	04/26/18	Joel Carlson, Inc.	May Lobbyist Expense	2,333.00
38955	04/26/18	CBRE - 608844	Monthly Fee/ 325 Blake	1,500.00
38956	04/26/18	Yvette Christianson	Employee Reimbursement	56.14
38957	04/26/18	City of Minnetonka	Utilities	103.81
38958	04/26/18	Classic Cleaning Company	Office Cleaning	985.00
38959	04/26/18	Corporate Technologies, LLC	MSP	4,537.50
38960	04/26/18	Deakynes True Value	Dam Equipment/WQ Supplies	157.18
38961	04/26/18	Laura Domyancich	Employee Reimbursement	87.75
38962	04/26/18	Dorsey & Whitney, LLP	March Legal Fees	2,847.00
38963	04/26/18	E & M Consulting	Ad/Minnetonka Chamber Comm.	703.50
38964	04/26/18	Environmental Systems Research	Subscription/GIS	2,420.00
38965	04/26/18	Eric Fieldseth	Employee Reimbursement	48.51
38966	04/26/18	fjorge	Monthly Web Support/Develop.	872.75
38967	04/26/18	Freedom Services, Inc.	COBRA Fees	140.00
38968	04/26/18	Michael Hayman	Employee Reimbursement	171.02
38969	04/26/18	Hoisington Koegler Group, Inc.	WGA Contract	2,360.00
38970	04/26/18	Inter-Fluve, Inc.	Arden Park Design	112,819.00
38971	04/26/18	Jerry's Printing	Business Cards	120.00
38972	04/26/18	Janna Jonely	Employee Reimbursement	52.87
38973	04/26/18	Kaul Design Group, LLC	Graphic Design Services	600.00
38974	04/26/18	Kim LaBo	Employee Reimbursement	38.70
38975	04/26/18	LaSalle Development Group	Property Management/325 Blake	1,000.00
38976	04/26/18	Lawngevity Lawn & Snow, Inc.	Snowplowing	2,211.00
38977	04/26/18	League of MN Cities	Staff Training	105.00
38978	04/26/18	Legend Companies	HVAC Maintenance	478.00
38979	04/26/18	LHB, Inc.	Comp.Plan Document/Delivery	470.00
38980	04/26/18	Jessica Loftus	Manager Per Diem/Expense	623.54
38981	04/26/18	Master Technology Group, Inc.	Security System Maintenance	315.00
38982	04/26/18	Metro Blooms	Metro Blooms Workshops	2,208.34
38983	04/26/18	Metro Sales, Inc.	Copier Leasing	718.87
38984	04/26/18	Richard Miller	Manager Per Diem/Expense	891.55
38985	04/26/18	Minnesota Clipping Service	News Clipping Service	171.01
38986	04/26/18	Mo' Yoga	Employee Benefits	200.00
38987	04/26/18	MN Unemployment	Unemployment Expense	938.00
38988	04/26/18	NCPERS Minnesota	Employee Benefits	16.00
38989	04/26/18	North Point Geographic Solutions	GIS Web Hosting	621.93

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38990	04/26/18	NTH, Inc.	Real Estate Advisory Services	5,000.00
38991	04/26/18	Office Depot Business Credit	Office Supleis	780.34
38992	04/26/18	MN Secretary of State-Notary	Notary Commission	120.00
38993	04/26/18	William Olson	Manager Per Diem/Expense	175.72
38994	04/26/18	Prairie Restorations, Inc	Shrub Trimming/Calhoun Ponds	2,845.00
38995	04/26/18	Redpath & Company, Ltd	March Accounting Services	2,896.53
38996	04/26/18	Sign Source, Inc.	Interior Building Signage	189.00
38997	04/26/18	Smith Partners	March Legal Fees	27,363.26
38998	04/26/18	Star Tribune	Subscription	114.53
38999	04/26/18	TDS Metrocom	Office Phones	1,576.28
39000	04/26/18	Third Church of Christ the Scientist	Cost Share Reimbursement	34,334.00
39001	04/26/18	Cole Thompson	Employee Reimbursement	141.96
39002	04/26/18	Verizon	Board iPads	245.07
39003	04/26/18	Verizon Wireless	Cell Phones	909.81
39004	04/26/18	Verizon Wireless	Monitoring Equipment	31.08
39005	04/26/18	Wenck Associates, Inc	March Engineering Expense	88,839.83
39006	04/26/18	Sherry White	Manager Per Diem/Expense	472.45
39007	04/26/18	Xcel Energy	Monitoring Equipment	36.33
39008	04/26/18	Young Environmental Consulting Grp, LLC	Project Management Framework	1,050.00
39009	04/26/18	Theresa Zerby	Employee Reimbursement	41.64
Total		Accounts Payable		<u><u>\$350,898.73</u></u>

Payroll Direct Deposits:

03/02/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	555.57
03/08/18	ICMA	IRA-Employee Payroll Deduction	764.71
03/08/18	ICMA	457(b)-Employee Payroll Deduction	237.41
03/12/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	4,740.37
03/16/18	Alerus Benefit Group	Flex Spending	537.69
03/23/18	Alerus Benefit Group	Flex Spending	17.88
03/22/18	Payroll Direct Deposits	Payroll	35,610.43
03/22/18	Payroll Tax Electronic Withdrawals	Payroll	14,271.20
03/22/18	PERA Electronic Withdrawal	Payroll	7,369.51
03/22/18	Phone Reimbursement	Payroll	299.91
03/23/18	Alerus Benefit Group	Flex Spending	17.88
03/23/18	ICMA	IRA-Employee Payroll Deduction	764.71
03/23/18	ICMA	457(b)-Employee Payroll Deduction	237.41
03/26/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,097.10
04/05/18	Payroll Direct Deposits	Payroll	36,330.18
04/05/18	Payroll Tax Electronic Withdrawals	Payroll	14,649.00
04/05/18	PERA Electronic Withdrawal	Payroll	7,520.38
04/05/18	Phone Reimbursement	Payroll	431.36
04/19/18	Payroll Direct Deposits	Payroll	43,373.51
04/19/18	Payroll Tax Electronic Withdrawals	Payroll	18,828.59
04/19/18	PERA Electronic Withdrawal	Payroll	9,065.75
04/19/18	Phone Reimbursement	Payroll	195.00
Total	Payroll		<u><u>\$196,915.55</u></u>

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Electronic Fund Withdrawals				
	03/01/18	Unum Group	Employee Benefits	186.85
	03/01/18	Unum Group	Employee Benefits	886.01
	03/01/18	HealthPartners	Employee Benefits	28,225.43
	03/02/18	Merchant Services	Terminal Processing Fee	17.03
	03/02/18	Alerus Benefit Group	Benefits-H.R.A.	134.59
	03/07/18	Pitney Bowes	Postage	500.00
	03/07/18	Alerus Bank	Stop Payment Fee	22.00
	03/09/18	Alerus Benefit Group	Benefits-H.R.A.	182.96
	03/12/18	CenterPoint Energy	Utilities	350.04
	03/13/18	Comcast	Internet Service	202.92
	03/16/18	Alerus Benefit Group	Benefits-H.R.A.	104.42
	03/19/18	Xcel Energy	Utilities	1,087.41
	03/20/18	Republic Services	Trash/Recycling	258.70
	03/23/18	Alerus Benefit Group	Benefits-H.R.A.	421.64
	03/26/18	Pitney Bowes	Postage	500.00
	03/27/18	Alerus Benefit Group	Employee Benefits	96.00
	03/27/18	Alerus Benefit Group	Employee Benefits	140.00
	04/26/18	Elan Credit Card Payment	March/April Credit Card	6,462.58
	05/01/18	Wells Fargo	2012 Wells Fargo Variable Note	74,010.46
Total		Electronic Fund Withdrawals		<u>\$113,789.04</u>

Total expenses for the period 3/23/18 - 4/26/18: **\$661,603.32**

Approved for Payment:	
Date	MCWD Treasurer