

Minnehaha Creek Watershed District
Check Register
For the Period From May 1, 2017 to May 31, 2017

Check #	Date	Payee	Cash Account	Amount
38205		Last check issued 04/27/17		
38206	04/27/17	LaSalle Development	April Contracted Services	\$5,687.50
38207	05/25/17	Advantage Labs, Inc.	Web Hosting	100.00
38208	05/25/17	A.K. Rose Company	Name Badges	211.01
38209	05/25/17	Berry Coffee Company	Meeting Expense	288.94
38210	05/25/17	The Blake School	Cynthia Krieg-90%	1,305.00
38211	05/25/17	Trevor Born	Communications Support	1,685.00
38212	05/25/17	Anna Brown	Employee Reimbursement	211.65
38213	05/25/17	MN Bureau of Criminal Apprehension	Criminal Background Checks	15.00
38214	05/25/17	Joel Carlson, Inc.	June, 2017 Lobbyist Expense	2,333.00
38215	05/25/17	CBRE - 608844	May Management Fees	4,142.68
38216	05/25/17	Kailey Cermak	Employee Reimbursement	60.46
38217	05/25/17	Yvette Christianson	Employee Reimbursement	40.58
38218	05/25/17	City of Minnetonka	Vehicle Expense	239.58
38219	05/25/17	City of Minnetonka	Utilities	111.11
38220	05/25/17	Classic Cleaning Company	Office Cleaning	880.00
38221	05/25/17	Corporate Technologies, LLC	Network Support	4,242.00
38222	05/25/17	Deakynes True Value	Supplies	90.86
38223	05/25/17	Jack Distel	Employee Reimbursement	110.57
38224	05/25/17	Laura Domyancich	Employee Reimbursement	149.99
38225	05/25/17	Dragonfly Promotions	MCWD Logo Clothing	2,462.37
38226	05/25/17	Sarah Fellows	Employee Reimbursement	56.71
38227	05/25/17	Gopher State One-Call	April Billable Tickets	10.80
38228	05/25/17	Michael Hayman	Employee Reimbursement	200.20
38229	05/25/17	Hopkins, City Of	TIF Inspection Work	5,000.00
38230	05/25/17	Hart Howerton	Wasserman/Arden Design	8,017.50
38231	05/25/17	ICMA	Annual Membership Renewal	804.80
38232	05/25/17	Jerry's Printing	Letterhead/Note Cards/Permits	1,711.00
38233	05/25/17	Jane Kammerman & Ken Larson	Raingarden Cost Share	693.50
38234	05/25/17	KC Consulting, LLC	Storm Drain Event/Fishing Clinic	7,000.00
38235	05/25/17	Kisters North America	Staff Training	435.00
38236	05/25/17	League of MN Cities	Staff Training	315.00
38237	05/25/17	LHB, Inc.	Comp.Plan Layout/Graphics	2,425.00
38238	05/25/17	MCMA	Annual Membership Renewal	120.00
38239	05/25/17	Metro Sales, Inc.	Copier Lease	715.44
38240	05/25/17	Minnesota Clipping Service	Media Clips	151.98
38241	05/25/17	Mo' Yoga	Employee Benefits	200.00
38242	05/25/17	The MPX Group, Inc.	Delivery Charge	29.00
38243	05/25/17	NCPERS Minnesota	Employee Benefits	48.00
38244	05/25/17	NENA	Damage Deposit/Monarch Festival	100.00
38245	05/25/17	NENA	Exhibit Fee/Monarch Fesetival	150.00
38246	05/25/17	North Point Geographic Solutions	Web Mapping Service	627.47
38247	05/25/17	OfficeTeam	April Contracted Services	8,166.59
38248	05/25/17	William Olson	Manager Per Diem/Expense	533.14
38249	05/25/17	OPG-3, Inc.	Laserfiche Licensing	5,492.50

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38250	05/25/17	Piedmont Computer Consultants	GIS Support	375.00
38251	05/25/17	Prairie Restorations, Inc	Rolling Hills/Spring Burn	1,985.00
38252	05/25/17	Redpath & Company, Ltd	April Accounting Services	5,594.90
38253	05/25/17	Regents of the Univ. of MN	Six Mile Carp Assessment	27,811.71
38254	05/25/17	Republic Services #894	Trash/Recycling	209.82
38255	05/25/17	RMB Environmental Lab., Inc.	Monitoring Analysis	1,261.35
38256	05/25/17	Sipma Electric, Inc.	Maintenance Expense	657.50
38257	05/25/17	Smith Partners	April Legal Fees	26,450.03
38258	05/25/17	Springsted, Inc.	Performance Reviews/HR Planning	19,332.40
38259	05/25/17	St. Mary's Greek Orthodox Church	Policy Event Meeting Room	100.00
38260	05/25/17	Star Tribune	Subscription	63.76
38261	05/25/17	Jillian Sweet	Employee Reimbursement	97.32
38262	05/25/17	TDS Metrocom	Monthly Phone Service	1,503.85
38263	05/25/17	THN Enterprises, Inc.	101 Shelter Restoration	65,401.81
38264	05/25/17	Tonka Bay Marina	Boat Expense	76.76
38265	05/25/17	Total Displays	MCWD Logo Flays	458.33
38266	05/25/17	Tree Trust	Cynthia Krieg-90%	7,200.00
38267	05/25/17	United States Treasury	PCORI Fee	54.25
38268	05/25/17	Verizon	Monitoring Equipment	34.25
38269	05/25/17	Verizon Wireless	Board iPads	245.07
38270	05/25/17	Verizon Wireless	Cell Phones	1,727.01
38271	05/25/17	Wenck Associates, Inc	April Engineering/325 Blake Grant	104,531.43
38272	05/25/17	Wetland Habitat Restoration	Mowing/Spraying	2,650.00
38273	05/25/17	Sherry White	Manager Per Diem/Expense	474.80
38274	05/25/17	Xcel Energy	Utilities	38.97
Total		Accounts Payable		<u>\$335,706.25</u>

Payroll Direct Deposits:

04/07/17	ICMA	IRA-Employee Payroll Deduction	287.41
04/07/17	ICMA	457(b)-Employee Payroll Deduction	2,446.83
04/10/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,708.05
04/14/17	Alerus Benefit Group	Flex Spending	748.05
04/14/17	Alerus Benefit Group	Flex Spending	1,348.34
04/21/17	ICMA	IRA-Employee Payroll Deduction	287.41
04/21/17	ICMA	457(b)-Employee Payroll Deduction	2,446.83
03/27/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,708.06
03/31/17	Alerus Benefit Group	Flex Spending	576.93
05/04/17	Payroll Direct Deposits	Payroll	40,589.12
05/04/17	Payroll Tax Electronic Withdrawals	Payroll	17,933.65
05/04/17	PERA Electronic Withdrawal	Payroll	8,229.95
05/18/17	Payroll Direct Deposits	Payroll	43,536.13
05/18/17	Payroll Tax Electronic Withdrawals	Payroll	19,476.02
05/18/17	PERA Electronic Withdrawal	Payroll	8,233.15
05/18/17	Telephone Reimbursement	Payroll	165.00
Total	Payroll		<u>\$149,720.93</u>

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Electronic Fund Withdrawals				
	04/03/17	Delta Dental	Employee Benefits	2,073.80
	04/03/17	Unum Group	Employee Benefits	164.20
	04/03/17	Unum Group	Employee Benefits	1,018.98
	04/03/17	HealthPartners	Employee Benefits	22,565.81
	04/03/17	Merchant Services	Terminal Processing Fee	23.49
	04/10/17	CenterPoint Energy	Utilities	200.50
	04/12/17	Comcast	Internet Service	199.90
	04/17/17	Xcel Energy	Utilities	918.09
	04/26/17	Alerus Benefit Group	Employee Benefits	96.00
	04/26/17	Alerus Benefit Group	Employee Benefits	115.00
	04/28/17	Alerus Benefit Group	Employee Benefits-H.R.A.	131.55
	05/25/17	Elan Credit Card Payment	March/April Credit Card	8,978.16
	06/01/17	Hennepin County	Debt Payment-2010 B; 2011-A; 2013-B	186,459.38
Total		Electronic Fund Withdrawals		<u><u>\$222,944.86</u></u>

Total expenses for the period 04/28/17 - 05/25/17: \$708,372.04

Approved for Payment:	
Date	MCWD Treasurer