

Minnehaha Creek Watershed District
Check Register
For the Period From Aug 1, 2019 to Aug 31, 2019

Check #	Date	Payee	Description	Amount
39878		Last check issued 7/25/19		
39879	08/22/19	Advanced Telemetry Systems, Inc.	Repair equipmentt for fish traking	\$180.00
39880	08/22/19	American Planning Associatin	APA member dues	95.00
39881	08/22/19	Berry Coffee Company	Office coffe service	110.47
39882	08/22/19	Sarah Bhimani	Employee reimbursement	11.48
39883	08/22/19	Bolger	Mid year news letter	1,171.63
39884	08/22/19	Carver County	Audit report requested by James	150.00
39885	08/22/19	Joel Carlson, Inc.	September, 2019 Lobbyist Fees	2,333.00
39886	08/22/19	Carp Solutions LLC	Carp Box Netting	3,736.28
39887	08/22/19	City of Hopkins	Stormwater Fees	2,671.52
39888	08/22/19	Classic Cleaning Company	August Office cleaning	889.00
39889	08/22/19	Corporate Technologies, LLC	Tech Support/Spam Filter	4,444.00
39890	08/22/19	Deakynes True Value	Equipment	3.08
39891	08/22/19	Laura Domyancich	Employee reimbursement	169.76
39892	08/22/19	fjorge	Web Hosting	599.00
39893	08/22/19	Floor to Ceiling Handyman Services, LLC	Repair Shelves	150.00
39894	08/22/19	Gopher State One-Call	July Billable Tickets	13.50
39895	08/22/19	Gopher Sign Company	Greenway welcome Sign	3,360.95
39896	08/22/19	Grounds Crew, Inc.	Landscaping / Mowing	315.05
39897	08/22/19	Michael Hayman	Employee reimbursement	122.26
39898	08/22/19	Himle LLC	Strategic communications Plan P#2	12,500.00
39899	08/22/19	In-Situ, Inc.	Telemetry Equipment	420.00
39900	08/22/19	Inter-Fluve, Inc.	Arden Park Construction	40,513.61
39901	08/22/19	Janna Jonely	Employee reimbursement	189.98
39902	08/22/19	Keller Fence, Inc.	Security Fence	7,337.82
39903	08/22/19	Chris Kucek	Employee reimbursement	17.40
39904	08/22/19	Landbridge Ecological	Min Creek, Pounds & shoreline Sites	10,269.22
39905	08/22/19	Langer Tom	Employee reimbursement	206.14
39906	08/22/19	Legend Companies	AC Repair	243.00
39907	08/22/19	Map Hero, Inc.	Digital Files/Maps	75.00
39908	08/22/19	Minnesota Native Landscapes, Inc.	Full Site Mowing	15,787.50
39909	08/22/19	Midway Ford	New F150 Resolution 19-016	27,059.03
39910	08/22/19	Minnesota Native Landscapes, Inc.	Full Site Mowing	11,537.50
39911	08/22/19	Minnesota Clipping Service	New Clips	125.16
39912	08/22/19	William Olson	Manager per diem expense	462.81
39913	08/22/19	Platinum Courier Service	Courier service	83.17
39914	08/22/19	Rachel Contracting, Inc.	Pay APP# 7 / Arden Park	587,190.09
39915	08/22/19	Redpath & Company, Ltd	July Accounting Services	3,080.00
39916	08/22/19	River Valley Power & Sport, Inc	Boat Repair	194.91
39917	08/22/19	RMB Environmental Lab., Inc.	Lab Analysis	17,229.00
39918	08/22/19	Kurt Rogness	Manager per diem expense	1,412.32
39919	08/22/19	Telly Rowbotham	Employee reimbursement	254.70
39920	08/22/19	Tiffany Schaufler	Employee reimbursement	216.74

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39921	08/22/19	Smith Partners	July Legal Fees	14,303.47
39922	08/22/19	Star Tribune	SWPPP Public notice	280.00
39923	08/22/19	Sunram Construction, Inc.	Pay APP# 3 / FEMA Repair Project	17,157.00
39924	08/22/19	Tech Sales	Rep of Station sampler	6,510.00
39925	08/22/19	Tonka Bay Marina	Boat Gas and repair	59.23
39926	08/22/19	Chase Vanderbilt	Employee reimbursement	33.17
39927	08/22/19	Vendi Advertising	Website Redesign	4,750.00
39928	08/22/19	Wenck Associates, Inc	July engenering	37,212.78
39929	08/22/19	Sherry Davis White	Manager per diem expense	654.76
39930	08/22/19	WSB & Associates, Inc.	IT consulting Long Lake Carp	13,621.50
Total		Accounts Payable		\$ 851,512.99

Payroll Direct Deposits:

07/25/19	Spire	H.S.A.	50.00
07/25/19	ICMA	IRA	226.66
07/25/19	ICMA	457(b)	565.55
07/25/19	Alerus Benefit Group	H.S.A.	2,004.08
07/25/19	Payroll Direct Deposits	Payroll	42,875.47
07/25/19	Payroll Tax Electronic Withdrawals	Payroll	17,716.80
07/25/19	PERA Electronic Withdrawal	Payroll	8,521.21
08/08/19	Spire	H.S.A.	50.00
08/08/19	ICMA	IRA	226.66
08/08/19	ICMA	457(b)	566.14
08/08/19	Alerus Benefit Group	H.S.A.	2,004.08
08/08/19	Payroll Direct Deposits	Payroll	43,109.58
08/08/19	Payroll Tax Electronic Withdrawals	Payroll	17,894.70
08/08/19	PERA Electronic Withdrawal	Payroll	8,597.20
Total	Payroll		\$ 144,408.13

Electronic Fund Withdrawals - General Checking

07/26/19	Alerus Benefit Group	Employee Benefits	72.00
07/26/19	Alerus Benefit Group	Employee Benefits	200.00
07/26/19	Verizon Wireless	R&M Monitoring Equipment	94.05
07/31/19	Alerus Bank	Service Charge	34.65
07/31/19	Sage Payroll Services	Payroll Processing Fees	310.97
08/01/19	HealthPartners	Employee Benefits	20,260.02
08/01/19	Unum Group	Employee Benefits	82.15
08/01/19	Unum Group	Employee Benefits	1,117.84
08/01/19	Xcel Energy	Utilities-Gray's Bay	16.17
08/02/19	Merchant Fee	Credit Card Processing Fees	22.45
08/05/19	TDS	Office Phones	1,462.74
08/08/19	Sage Payroll Services	Payroll Processing Fees	109.00
08/09/19	Xcel Energy	Utilities-Victoria Pumps	12.16
08/09/19	Xcel Energy	Utilities-Six Mile Creek	12.18
08/09/19	Metro Sales, Inc.	Copier Lease	262.73
08/09/19	MailFinance Leasing	Postage Machine Lease	479.97
08/09/19	NeoPost, Inc.	Postage	1,554.59
08/12/19	Comcast	Office Internet	217.14
08/12/19	CenterPoint Energy	Office Utilities	37.09
08/12/19	Verizon Wireless	Manager IPADS	210.06

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	08/12/19	Verizon Wireless	R&M/ED,COM IPADS	70.02
	08/16/19	Republic Services	Trash/Recycling	302.89
	08/16/19	Xcel Energy	Office Electric	1,042.02
	08/22/19	Card Member Services	Credit Card Expense	3,337.28
Total		Electronic Fund Withdrawals - General Checking		<u>\$ 31,320.17</u>

Total expenses for the period 07/26/19 - 08/22/19: \$ 1,027,241.29

Approved for Payment:	
Date	MCWD Treasurer