

Minnehaha Creek Watershed District  
 General Check Register and ACH Payments  
 For the Period From September 1, 2019 to September 30, 2019

	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>39930</b>		<b>Last check issued 8/22/19</b>		
39879V	9/23/19	Advanced Telemetry Systems	Voided check - Paid by credit card	-180.00
39931	8/22/19	Xcel Energy	6920 Springview Road, Waconia MN	15,820.55
39932	9/23/19	Aune Fernandez, LLC	Charette & Design	2,690.00
39933	9/23/19	Brian Beck	Equipment for Field Site	766.00
39934	9/23/19	Berry Coffee Company	Conference - Field Service Charge	180.36
39935	9/23/19	Anna Brown	Mileage Reimbursement	229.85
39936	9/23/19	Carp Solutions LLC	Carp Removal and disposal	38,414.10
39937	9/23/19	City of Hopkins	Storm - Parks - Comm Industrial	1,398.91
39938	9/23/19	City of Minnetonka	Fuel July and August 2019	743.16
39939	9/23/19	Classic Cleaning Company	Office Cleaning - Sept	850.00
39940	9/23/19	Corporate Technologies, LLC	Managed Services and Spam Filer Service	4,444.00
39941	9/23/19	Freshwater Society	Road Salt Symposium Sponsorship - Oct.	500.00
39942	9/23/19	Himle LLC	Strategic Communications Plan - Billing	10,000.00
39943	9/23/19	inter-fluve, Inc	18-04-20 Arden Park Construction	39,770.93
39944	9/23/19	Joel Carlson, INC.	Gov affairs and research services	2,333.00
39945	9/23/19	Justin Babak Hickman	Graphics	3,810.00
39946	9/23/19	Rachel Contracting, Inc.	Arden park restoration App #8	168,197.81
39947	9/23/19	Redpath & Company, Ltd	Accounting transition August 2019	3,564.00
39948	9/23/19	River Valley Power & Sport, Inc	Tonka B Motor Repair	825.39
39949	9/23/19	RMB Environmental Lab., Inc.	Water Simple analysis	10,102.00
39950	9/23/19	Shred Right	Shredding service	15.00
39951	9/23/19	Smith Partners	Legal services	10,441.51
39952	9/23/19	Star Tribune	Bud Hearing & Wasserman project Notice	840.00
39953	9/23/19	Sunram Construction, Inc.	2018-2019 Pond maintenance	46,735.54
39954	9/23/19	Jillian Sweet	July - August Mileage Reimbursement	83.56
39955	9/23/19	The UPS Store	Mailing/package	48.94
39956	9/23/19	United States Geological Survey	Grays Bay Info	5,600.00
39957	9/23/19	Vendi Advertising	Website redesign	4,561.03
39958	9/23/19	Wenck Associates, Inc	District Engineering August 2019	39,096.75
39959	9/23/19	Sherry Davis White	Per Diem and Mileage reimbursement for August 2019	384.10
39960	9/23/19	WSB & Associates, Inc.	IT Consulting & Carp Assessment	20,556.00
39961	9/23/19	FastSigns	2nd payment for MCP sign	225.58
39962	9/23/19	fjorge	Website hosting maintenance	1,198.00
39963	9/23/19	Freshwater Society	WAI Quarterly payments	6,250.00
39964	9/23/19	Gopher State One-Call	Month of service August 2019	20.25
39965	9/23/19	Grounds Crew, Inc.	Moving/Spray Wasps nest	301.07
39966	9/23/19	Joan Moser	Reimbursement August 2019	202.33
39967	9/23/19	Josephine Marcotty	Reimbursement	379.52
39968	9/23/19	Chris Kucek	Mileage reimbursement for August 2019	5.80
39969	9/23/19	Landbridge Ecological	Project 19024 & 19025	8,234.33
39970	9/23/19	Langer Tom	Mileage reimbursement for Sept 2019	89.94
39971	9/23/19	League of MN Cities	Annual Membership dues 2019-2020	1,954.00
39972	9/23/19	Legend Companies	Quarterly Maintenance HVAC	478.00
39973	9/23/19	Jessica Loftus	Per Diem and Mileage reimbursement for August 2019	696.92
39974	9/23/19	Minnesota Native Landscapes, Inc.	Project Chute & Rye Property - mowing	1,240.00
39975	9/23/19	Minnesota Clipping Service	New Clips for MCWD archives	91.43
39976	9/23/19	Minnesota DNR License Center	Aeration Permit Renewal Fee	500.00
39977	9/23/19	Office Depot Business Credit	Office Supplies	21.29
39978	9/23/19	William Olson	Per Diem and Mileage reimbursement for August 2019	436.23
39979	9/23/19	Otis Elevator Company	Annual service fee	1,605.00
39980	9/23/19	Platinum Courier Service	Fee for services August 2019	37.16
<b>Total</b>		<b>Accounts Payable</b>		<b>\$ 456,789.34</b>

Minnehaha Creek Watershed District  
 General Check Register and ACH Payments  
 For the Period From September 1, 2019 to September 30, 2019

Date	Payee	Description	Amount
<b>Electronic Fund Withdrawals - General Checking</b>			
08/19/19	Verizon Wireless	Employee Cell Phones	\$921.98
08/20/19	Sage	Payroll Processing	\$230.78
08/22/19	City of Minnetonka	Office Utilities	108.99
08/27/19	Alerus Benefit Group	Employee Benefits	76.00
08/27/19	Alerus Benefit Group	Employee Benefits	100.00
08/28/19	Verizon Wireless	R&M Monitoring Equipment	93.12
08/30/19	Alerus Bank	Service Charges	4.65
09/03/19	Merchant Services	Credit Card Processing Fees	25.76
09/03/19	Xcel	Grays Bay	29.65
09/03/19	Unum	Voluntary Life Insurance	82.15
09/03/19	Unum	Employee Life Insurance	1,272.50
09/03/19	Health Partners	Health/Dental Insurance	21,548.80
09/04/19	Elan Financial Services	Credit Card Payment	9,961.86
09/04/19	TDS	Office Phones	1,462.74
09/04/19	Sage	Payroll Processing	113.46
09/10/19	Centerpoint Energy	Office Utilities	37.64
09/11/19	Xcel Energy	Victoria pumps	12.16
09/11/19	Xcel Energy	Six mile creek	12.18
09/11/19	Verizon Wireless	Manager iPads	280.08
09/13/19	Comcast	Office Internet	217.14
09/13/19	MetroSales	Office Copier	541.61
09/16/19	Xcel Energy	Office Electric	1,099.44
09/17/19	Republic Services	Office Trash/Recycle	333.38
09/18/19	Sage	Payroll Processing	223.32
09/18/19	Verizon Wireless	Employee Cell Phones	904.33
09/19/19	Mail Finance	Postage Lease	503.97
09/22/19	Elan Financial Services	Credit Card Payment	1,019.76
		<b>Sub-total:</b>	<b>\$41,217.45</b>
<b>Payroll Direct Deposits</b>			
08/20/19	Payroll 8.22.19	Payroll	63,023.15
08/22/19	ICMA	Voluntary Retirement Accounts	792.80
08/22/19	PERA	Employee/Employer Contributions	8,974.12
08/22/19	Alerus Plan Fund	H.S.A.	2,159.31
08/30/19	Alerus Claim Fund	Employee FSA Payment	1,153.86
09/04/19	Payroll 9.5.19	Payroll	64,137.07
09/05/19	ICMA	Voluntary Retirement Accounts	792.80
09/05/19	PERA	Employee/Employer Contributions	8,761.03
09/05/19	Alerus Plan Fund	H.S.A.	1,834.85
09/13/19	Alerus Claim Fund	Employee FSA Payment	192.31
09/17/19	Payroll 9.19.19	Payroll	65,150.15
09/19/19	ICMA	Voluntary Retirement Accounts	10,794.14
09/19/19	PERA	Employee/Employer Contributions	8,410.18
09/19/19	Alerus Plan Fund	H.S.A.	3,959.85
		<b>Sub-total:</b>	<b>\$240,135.62</b>
		<b>TOTAL EXPENSES - GENERAL CHECKING:</b>	<b>\$ 738,142.41</b>

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