

Minnehaha Creek Watershed District
 Check Register
 For the Period from October 1, 2019 to October 31, 2019

Check #	Date	Payee	Description	Amount
39980		Last check issued 9/23/2019		
39664V	10/14/19	Minnesota Clipping Service	News Clips for MCWD archives	(124.91)
39981	10/21/19	Alex Steele	Mileage reimbursement	195.61
39982	10/21/19	Berry Coffee Company	Conference - Field Service Charge	159.23
39983	10/21/19	Blackstad Consulting	SWRT Planning	200.00
39984	10/21/19	Carp Solutions LLC	Carp Removal and disposal	25,715.10
39985	10/21/19	City of Minnetonka	Fuel July and September 2019	127.75
39986	10/21/19	City of Edina	Construction in Chowen Park D and Arden Park	104,919.00
39987	10/21/19	Classic Cleaning Company	Office Cleaning - Oct	850.00
39988	10/21/19	Corporate Technologies, LLC	Managed Services and Spam Filer Service	4,444.00
39989	10/21/19	Deakynes True Value	Service Period from 9/1/2019 to 9/30/2019	35.96
39990	10/21/19	E & M Consulting	Advertisement in the 2020-21 Excelsior-Lake Minnetonka Chamber of Commerce Community Guide	705.95
39991	10/21/19	Fire Control INC.	Annual Extinguisher Maintenance	226.51
39992	10/21/19	Flyte HCM	COBRA Notification	40.00
39993	10/21/19	Fondriest Environmental, Inc.	Rental of PME Cyclops-7 from 10-16/2019 to 10/21/2019	289.16
39994	10/21/19	Fortin Consulting, Inc.	Maintenance Training - 2	3,481.15
39995	10/21/19	Gopher State One-Call	Month of service September 2019	16.20
39996	10/21/19	Grounds Crew, Inc.	Moving/Spray Wasps nest	312.90
39997	10/21/19	Michael Hayman	Mileage reimbursement	342.59
39998	10/21/19	Arun Hejmadi	April-Oct 10 per diem (\$1275) + expenses (\$590.55)	1,865.55
39999	10/21/19	Himle LLC	Strategic Communications Plan - Billing	5,000.00
40000	10/21/19	H2O Videos	325 Blake Rd. & Arden Park Videos	1,373.00
40001	10/21/19	Inter-Fluve, Inc.	Services for period ending 9/30/2019	20,294.10
40002	10/21/19	Joel Carlson, INC.	Gov affairs and research services	2,333.00
40003	10/21/19	Janna Jonely	Mileage reimbursement	130.93
40004	10/21/19	Landbridge Ecological	Project 19024 & 19025	9,558.56
40005	10/21/19	Langer Tom	Mileage reimbursement	529.78
40006	10/21/19	Aune Fernandez, LLC	Charette & Design	71,897.52
40007	10/21/19	Master Technology Group, Inc.	Annual fee fire alarm monitoring	550.00
40008	10/21/19	Eugene Maxwell	June-Sept per diem (\$1125) + expenses (\$50.46)	1,175.46
40009	10/21/19	Richard Miller	July-Oct 10 per diem (\$675) + expenses (\$106.72)	781.72
40010	10/21/19	Minnesota Native Landscapes, Inc.	Project Chute & Rye Property - mowing	12,347.50
40011	10/21/19	Minnesota Clipping Service	SEPT2019 News Clipping service	192.54
40012	10/21/19	MN Unemployment	Unemployment reimbursement	5,436.00
40013	10/21/19	No.American Lake Mgmt. Soc.	Staff Training	1,650.00
40014	10/21/19	Office Depot Business Credit	Office Supplies	39.07
40015	10/21/19	William Olson	Sept per diem (\$300) + expenses (\$40.60)	340.60
40016	10/21/19	Platinum Courier Service	Fee for services September 2019	18.58
40017	10/21/19	Rachel Contracting, Inc.	Arden park restoration App #8	118,621.20
40018	10/21/19	Barbara Radde	2019 Annual and final payment for maintenance of wetland filter strips pursuant to the 3/8/11 contract with Radde/Brockpahler	2,420.04
40019	10/21/19	Regents of the Univ.of MN	Staff Training	2,450.00
40020	10/21/19	RMB Environmental Lab., Inc.	Water Simple analysis	5,566.00
40021	10/21/19	Smith Partners	Legal services	11,366.17
40022	10/21/19	Jillian Sweet	OCT Mileage Reimbursement	342.60
40023	10/21/19	Cole Thompson	Mileage reimbursement	152.40
40024	10/21/19	Vendi Advertising	Website redesign	3,188.97
40025	10/21/19	Wenck Associates, Inc	District Engineering September 2019	40,561.02
40026	10/21/19	Wenck Response	Prof services through Sep 2019	812.00
40027	10/21/19	Sherry Davis White	Sept per diem (\$450) + expenses (\$117.74)	567.74
40028	10/21/19	WSB & Associates, Inc.	IT Consulting	5,177.00
40029	10/21/19	Steve Yetzer	2019 Annual and final payment for maintenance of wetland filter strips pursuant to 3/3/2011 contract with Mr. Yetzer.	9,398.44
Total		Accounts Payable		\$ 478,073.69

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Check #	Date	Payee	Description	Amount
Electronic Funds Withdrawals				
	9/25/19	City of Minnetonka	Office Utilities	108.99
	9/26/19	Alerus	HSA Fees	72.00
	9/26/19	Alerus	FSA Fees	50.00
	9/26/19	Verizon	R&M Monitoring Equipment	92.89
	9/30/2019	Alerus Bank	Service Charge	4.83
	10/01/2019	Health Partners	Employee Health/Dental	21,938.32
	10/01/2019	Sage	Payroll Processing	104.54
	10/01/2019	UNUM	Voluntary Life	82.15
	10/01/2019	UNUM	Employee Life	1,142.74
	10/02/2019	Merchant Services	Credit Card Processing Fees	129.17
	10/04/2019	TDS	Office Phones	1,463.75
	10/08/2019	Xcel	R&M -Grays Bay	31.64
	10/08/2019	Metro Sales	Office Copier	580.05
	10/10/2019	Centerpoint Energy	Office Utilities	38.10
	10/10/2019	Verizon	iPad service	280.08
	10/11/2019	Xcel Energy	R&M Six Mile	12.18
	10/11/2019	Xcel Energy	R&M Victoria Pumps	12.16
	10/15/2019	Sage	Payroll Processing	217.44
	10/15/2019	Comcast	Office Internet	217.14
	10/15/2019	Xcel Energy	Office Electric	1,038.32
	10/15/2019	Elan Financial Services	Credit Card	2,888.30
	10/17/2019	Neopost	Postage	500.00
	10/17/2019	Republic Service	Office trash & recycling	332.39
	10/17/2019	Verizon	EE cell phones	2,033.63
			Sub-total:	\$ 33,370.81
Wire Transfers				
	10/01/2019	Wells Fargo	2018 Wells Fargo Note	1,074,800.00
			Sub-total:	\$ 1,074,800.00
Payroll Direct Deposits				
	10/3/2019	Payroll 10.3.19	Payroll	56,734.74
	10/3/2019	ICMA	Voluntary Retirement Accounts	792.80
	10/3/2019	PERA	Employee/Employer Contributions	8,399.28
	10/3/2019	Alerus Plan Fund	H.S.A.	1,859.85
	10/04/2019	Alerus Claim Fund	Employee FSA Payment	600.00
	10/11/2019	Alerus Claim Fund	Employee FSA Payment	192.31
	10/17/2019	Payroll 10.17.19	Payroll	56,361.99
	10/17/2019	ICMA	Voluntary Retirement Accounts	792.80
	10/17/2019	PERA	Employee/Employer Contributions	8,422.24
	10/17/20019	Alerus Plan Fund	H.S.A.	1,759.85
			Sub-total:	\$ 135,915.86
TOTAL EXPENSES - GENERAL CHECKING:				\$ 1,722,160.36

Approved for Payment:	
Date	MCWD Treasurer