

Minnehaha Creek Watershed District
Check Register
 For the Period From November 1, 2019 to November 30, 2019

Check #	Date	Payee	Description	Amount
40029		Last check issued 10/21/2019		
40030	11/18/19	Baker Tilly Municipal Advisors, LLC	Banking RFP assistance	5,330.00
40031	11/18/19	Berry Coffee Company	Office coffee service	159.23
40032	11/18/19	Blackstad Consulting	SWRT Planning	350.00
40033	11/18/19	Burrelles	Media Clipping service	4.01
40034	11/18/19	VOID		-
40035	11/18/19	City of Minnetonka	Fuel July and September 2019	250.34
40036	11/18/19	City of Victoria	East auburn grant reimbursement	68,756.83
40037	11/18/19	Classic Cleaning Company	Office Cleaning - Oct	939.00
40038	11/18/19	Corporate Technologies, LLC	Managed Services and Spam Filer Service	88,277.44
40039	11/18/19	Deakynes True Value	Service Period from 9/1/2019 to 9/30/2019	35.59
40040	11/18/19	Laura Domyancich	Mileage reimbursement Sept-Nov 12	165.30
40041	11/18/19	Environmental Systems Research	GIT Software/License	34,709.00
40042	11/18/19	fjorge	Monthly web hosting	599.00
40043	11/18/19	Gabriel Sherman	Mileage& expense reimbursements Aug-Oct	61.49
40044	11/18/19	Gopher State One-Call	Month of service Oct 2019	13.50
40045	11/18/19	Great River Greening	GRG Grant match	14,202.09
40046	11/18/19	Grounds Crew, Inc.	Monthly lawn service	1,012.90
40047	11/18/19	Himle LLC	Strategic Communications Plan - Billing #5	5,000.00
40048	11/18/19	Inter-Fluve, Inc.	Services for period ending 10/31/2019	26,894.06
40049	11/18/19	Jerry's Printing	Business cards - Kate Moran	47.00
40050	11/18/19	Joel Carlson, INC.	Gov affairs and research services Dec	2,333.00
40051	11/18/19	Janna Jonely	Mileage reimbursement 10/18-11/15	88.10
40052	11/18/19	Landbridge Ecological	Project 19024 & 19025	6,451.02
40053	11/18/19	Langer Tom	Mileage & expense reimbursements 10/15-11/5	69.88
40054	11/18/19	Legend Companies	Quarterly HVAC maintenance	478.00
40055	11/18/19	Minnesota Native Landscapes, Inc.	Mowing & spraying service	9,360.00
40056	11/18/19	Office Depot Business Credit	Office Supplies	32.99
40057	11/18/19	William Olson	Per Diem and Mileage reimbursement 10/10-10/24	283.70
40058	11/18/19	OTT HydroMet Corp.	Equipment for remote flow sensing	4,415.27
40059	11/18/19	Platinum Courier Service	Courier services Oct	75.22
40060	11/18/19	Rachel Contracting, Inc.	Arden park restoration App #10	128,392.42
40061	11/18/19	SavaTree	Tree removal & trimming	1,950.00
40062	11/18/19	Shred Right	Shredding service	15.00
40063	11/18/19	Smith Partners	Legal services Oct	12,435.00
40064	11/18/19	Sunram Construction, Inc.	Pay App# 6 / Year 3 VEG	8,338.49
40065	11/18/19	The UPS Store	Shipping equipment	126.55
40066	11/18/19	Tonka Bay Marina	Boat gas	101.66
40067	11/18/19	Chase Vanderbilt	Mileage & expense reimbursements 9/11-11/14	107.07
40068	11/18/19	Wenck Associates, Inc	District Engineering Oct 2019	42,909.73
40069	11/18/19	Wenck Response	July emergency response	3,259.40
40070	11/18/19	Sherry Davis White	Per Diem and Mileage reimbursement Oct	474.53
40071	11/18/19	WSB & Associates, Inc.	Long Lake Creek carp assessment Sept 2019	3,222.25
Total		Accounts Payable		\$ 471,726.06

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Electronic Funds Withdrawals				
	10/21/2019	City of Minnetonka	Office Utilities	115.16
	10/28/2019	Alerus Employee Fee	FSA Fees	50.00
	10/28/2019	Alerus Employee Fee	HSA Fees	68.00
	10/28/2019	Verizon	R&M Equipment	94.95
	10/29/2019	Sage	Payroll Processing	106.77
	10/31/2019	Alerus Bank	Service Charges	19.65
	11/01/2019	Xcel Energy	Grays Bay Electric	31.64
	11/01/2019	Unum	Employee Voluntary Life	67.15
	11/01/2019	Unum	Employee Life/Disability	1,047.82
	11/01/2019	Health Partners	Employee Medical/Dental Premiums	23,678.12
	11/4/2019	Merchant Services	Credit Card Processing Fees	23.32
	11/5/2019	TDS	Office Phones	1,464.88
	11/08/2019	Xcel Energy	Victoria pumps electric	12.16
	11/08/2019	Xcel Energy	Six mile electric	12.18
	11/12/2019	Metro Sales	Copier Lease	544.42
	11/12/2019	Centerpoint Energy	Office utilities	62.47
	11/13/18	Verizon Wireless	Manager/District iPads	280.08
	11/13/18	Comcast	Office Internet	420.36
	11/13/19	Xcel	Office Electric	928.00
	11/13/19	Sage	Payroll Processing	106.77
	11/15/19	Republic Services	Trash/Recycling	334.17
	11/15/19	Elan Financial	Credit Card	4,267.48
			Sub-total:	\$ 33,735.55
Wire Transfers				
	11/1/19	Wells Fargo	2012 VR Note	78,239.49
			Sub-total:	\$ 78,239.49
Payroll Direct Deposits				
	10/25/19	Alerus Claim Fund	Employee FSA Reimbursement	192.31
	10/29/2019	Payroll 10.31.19	Payroll	58,272.35
	10/31/2019	ICMA-RC (10.31.2019)	Voluntary Retirement Accounts	792.80
	11/01/2019	PERA (10.31.2019)	Employee/Employer Contributions	8,745.32
	11/04/2019	Alerus Plan Fund (10.31.2019)	H.S.A.	1,784.85
	11/01/2019	Alerus Claim Fund	Employee FSA payment	1,923.10
	11/08/2019	Alerus Claim Fund	Employee FSA Payment	269.21
	11/13/19	Payroll 11.14.19	Payroll	60,327.93
	11/15/19	ICMA-RC (11.14.2019)	Voluntary Retirement Accounts	792.80
	11/15/19	PERA (11.14.2019)	Employee/Employer Contributions	8,856.80
	11/18/19	Alerus Plan Fund (11.14.2019)	H.S.A.	1,784.85
			Sub-total:	\$ 143,742.32
TOTAL EXPENSES - GENERAL CHECKING:				\$ 727,443.42

Approved for Payment:	
Date	MCWD Treasurer