

Minnehaha Creek Watershed District
Check Register
For the Period From May 1, 2018 to May 31, 2018

Check #	Date	Payee	Cash Account	Amount
39009		Last check issued 04/26/18		
39010	05/03/18	Alex Scurto	Payroll Expense	\$264.31
39011	05/03/18	Tom Tully	Payroll Expense	474.76
39012-39014V	05/24/18	Printer Issue	Printer Issue	-
39015	05/24/18	Annunciation Church & School	Cost Share Reimbursement	11,057.07
39016	05/24/18	Berry Coffee Company	Office Supplies	233.81
39017	05/24/18	Blackstad Consulting	April/May Consulting	400.00
39018	05/24/18	Bolger	Arden Park Public Notice	648.66
39019	05/24/18	Trevor Born	Communications Support	530.00
39020	05/24/18	Anna Brown	Employee Reimbursement	1,419.44
39021	05/24/18	Tristan Campbell	Paint/Board Room	150.00
39022	05/24/18	Joel Carlson, Inc.	June Lobbyist Expense	2,333.00
39023	05/24/18	CBRE - 608844	Blake Road/Mgmt. Fees	1,500.00
39024	05/24/18	Kailey Cermak	Employee Reimbursement	62.96
39025	05/24/18	Becky Christopher	Employee Reimbursement	258.40
39026	05/24/18	City of Minnetonka	Vehicle Expense	422.65
39027	05/24/18	City of Minnetonka	Utilities	109.33
39028	05/24/18	Classic Cleaning Company	Office Cleaning	1,006.28
39029	05/24/18	Corporate Technologies, LLC	MSP	4,602.50
39030	05/24/18	Crow's Nest Marine	Boat Motor Repair	459.95
39031	05/24/18	Deakynes True Value	Supplies	55.21
39032	05/24/18	Laura Domyancich	Employee Reimbursement	150.31
39033	05/24/18	Dorsey & Whitney, LLP	Farmhill Closing/Blake Road	1,465.00
39034	05/24/18	Dragonfly Promotions	Logowear	1,092.68
39035	05/24/18	Eric Fieldseth	Employee Reimbursement	45.78
39036	05/24/18	fjorge	Web Hosting & Support	499.00
39037	05/24/18	Freshwater Society	Master Water Steward	20,000.00
39038	05/24/18	Michael Hayman	Employee Reimbursement	245.10
39039	05/24/18	Hoisington Koegler Group, Inc.	Victoria Growth Planning	3,936.16
39040	05/24/18	Hart Howerton	Wasserman Lake	413.99
39041	05/24/18	inter-fluve, Inc	Arden Park	46,412.00
39042	05/24/18	Jerry's Printing	Business Cards	135.00
39043	05/24/18	Janna Jonely	Employee Reimbursement	77.28
39044	05/24/18	Kisters North America	WISKI Kiscript Coding	875.00
39045	05/24/18	LaSalle Development Group	Blake Road Contract	1,781.25
39046	05/24/18	MN Association of Watershed Districts	2018 Dues	7,500.00
39047	05/24/18	Luke Menden	Employee Reimbursement	149.44
39048	05/24/18	Metro Sales, Inc.	Copier Lease	803.20
39049	05/24/18	Minnesota Clipping Service	News Clipping Service	136.21
39050	05/24/18	Northstar Media Services, LLC	TV News Clips for Archives	55.00
39051	05/24/18	Northwest Canoe Company, Inc.	Canoe Skid Plate Repairs	403.00
39052-39056V	05/24/18	Printer Issue	Printer Issue	-
39057	05/24/18	NTH, Inc.	Real Estate Retainage	9,000.00
39058	05/24/18	Office Depot Business Credit	Office Supplies	836.07

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39059	05/24/18	OfficeTeam	Temporary/Admin. Assist.	865.07
39060	05/24/18	William Olson	Manger Per Diem/Expense	445.09
39061	05/24/18	OPG-3, Inc.	Maintenance/License Renewal	8,718.00
39062	05/24/18	Prairie Restorations, Inc	Veg.Maintenance/Twin Lakes	275.00
39063	05/24/18	Redpath & Company, Ltd	2017 Annual Audit/Monthly Acct.	38,578.40
39064	05/24/18	RMB Environmental Lab., Inc.	Monitoring Lab Costs	854.55
39065	05/24/18	Kurt Rogness	Manger Per Diem/Expense	960.97
39066	05/24/18	SafeAssure Consultants, Inc.	2018 Training Contract	4,933.00
39067	05/24/18	Megan Schirmers	Employee Reimbursement	22.29
39068	05/24/18	Smartsheet, Inc.	Smartsheet/8 Users & Launch	4,346.00
39069	05/24/18	Smith Partners	April Legal Fees	29,067.16
39070	05/24/18	Star Tribune	RFQ Publishing/Planning Notice	588.00
39071	05/24/18	Jillian Sweet	Employee Reimbursement	16.99
39072	05/24/18	TDS Metrocom	Office Phones	1,516.43
39073	05/24/18	The UPS Store	Shipping/MCWD Maps	26.77
39074	05/24/18	Chase Vanderbilt	Employee Reimbursement	89.95
39075	05/24/18	Verizon	Monitoring Equipment	56.20
39076	05/24/18	Verizon Wireless	Board iPads	245.07
39077	05/24/18	Verizon Wireless	Cell Phones	2,854.61
39078	05/24/18	Bethany & Noah Waterhouse	Permit Fee Refund	10.00
39079	05/24/18	Wenck Associates, Inc	April Engineering Expense	91,466.08
39080	05/24/18	Wenck Response	Blake Road/Security/Maintenance	31,344.56
39081	05/24/18	Sherry White	Manger Per Diem/Expense	663.10
39082	05/24/18	Xcel Energy	Monitoring Equipment	37.34
39083	05/24/18	Young Environmental Consulting Grp, LLC	Proj.Management Framework	1,331.25
39084	05/24/18	Theresa Zerby	Employee Reimbursement	20.71
Total		Accounts Payable		\$341,332.39

Payroll Direct Deposits:

04/02/18	Alerus Benefit Group	Flex Spending	555.57
04/06/18	ICMA	IRA-Employee Payroll Deduction	764.71
04/06/18	ICMA	457(b)-Employee Payroll Deduction	237.41
04/09/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,116.34
04/13/18	Alerus Benefit Group	Flex Spending	555.57
04/20/18	ICMA	IRA-Employee Payroll Deduction	1,005.02
04/20/18	ICMA	457(b)-Employee Payroll Deduction	1,493.82
04/23/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	3,818.23
04/27/18	Alerus Benefit Group	Flex Spending	555.57
05/03/18	Payroll Direct Deposits	Payroll	40,148.39
05/03/18	Payroll Tax Electronic Withdrawals	Payroll	16,223.47
05/03/18	PERA Electronic Withdrawal	Payroll	8,133.94
05/17/18	Payroll Direct Deposits	Payroll	43,299.77
05/17/18	Payroll Tax Electronic Withdrawals	Payroll	17,552.39
05/17/18	PERA Electronic Withdrawal	Payroll	8,703.79
05/17/18	Phone Reimbursement	Payroll	303.27

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Total		Payroll		<u>\$144,467.26</u>
Electronic Fund Withdrawals				
	04/02/18	Unum Group	Employee Benefits	186.85
	04/02/18	Unum Group	Employee Benefits	603.36
	04/02/18	HealthPartners	Employee Benefits	18,812.97
	04/02/18	Merchant Services	Terminal Processing Fee	45.24
	04/02/18	Alerus Benefit Group	Benefits-H.R.A.	817.43
	04/10/18	CenterPoint Energy	Utilities	238.32
	04/12/18	Pitney Bowes	Postage	500.00
	04/13/18	Comcast	Internet Service	202.92
	04/13/18	Alerus Benefit Group	Benefits-H.R.A.	169.65
	04/16/18	Xcel Energy	Utilities	1,097.86
	04/17/18	Republic Services	Trash/Recycling	257.85
	04/26/18	Alerus Benefit Group	Employee Benefits	150.00
	03/27/18	Alerus Benefit Group	Employee Benefits	100.00
	05/24/18	Elan Credit Card Payment	April/May Credit Card	1,814.60
	05/02/19	Wells Fargo	Closing on Property	452,096.26
	06/01/18	Wells Fargo	Henn.Co. Payment	<u>175,809.38</u>
Total		Electronic Fund Withdrawals		<u>\$652,902.69</u>
Total expenses for the period 4/27/18 - 5/24/18:				<u>\$1,138,702.34</u>

Approved for Payment:	
Date	MCWD Treasurer