

Minnehaha Creek Watershed District  
**Check Register**  
 For the Period From Jun 1, 2018 to Jun 30, 2018

Check #	Date	Payee	Description	Amount
<b>39084</b>		<b>Last check issued 05/24/18</b>		
38836	01/25/18	MPCA	Permit Acquisition	\$400.00
39085	06/28/18	Berry Coffee Company	Office Supplies	314.50
39086	06/28/18	Bethel Evangelical Luthern Church	Cost Share Recipient	26,760.00
39087	06/28/18	Big Island, Inc.	Cost Share Recipient	23,900.00
39088	06/28/18	Bolger	Lake Minnetonka Map Re-Print	3,080.00
39089	06/28/18	Joel Carlson, Inc.	July Lobbyist Expense	2,333.00
39090	06/28/18	City of Minnetonka	Vehicle Expense	416.45
39091	06/28/18	City of Minnetonka	Utilities	105.45
39092	06/28/18	Classic Cleaning Company	Office Cleaning	1,069.00
39093	06/28/18	Corporate Technologies, LLC	Managed Services	3,546.00
39094	06/28/18	Deakynes True Value	Supplies	54.85
39095	06/28/18	Laura Domyancich	Employee Reimbursement	78.48
39096	06/28/18	Dorsey & Whitney, LLP	Farmhill Circle Acquisition	1,777.50
39097	06/28/18	ECM Publishers	Ad/Lake Minnetonka Guide	576.00
39098	06/28/18	fjorge	Web Hosting/Support	614.00
39099	06/28/18	Fondriest Environmental, Inc.	Monitoring Equipment/Repair	898.57
39100	06/28/18	Gopher State One-Call	Check Site Wiring	31.20
39101	06/28/18	Hire Imaging, LLC	Transitiion Coaching	880.00
39102	06/28/18	Internal Revenue Service	Excise Tax Return	54.24
39103-39112	06/28/18	Void - Printer Issue	VOID	-
39113	06/28/18	Jerry's Printing	Business Cards	179.00
39114	06/28/18	Landbridge Ecological	Seeding/Mowing	4,700.00
39115	06/28/18	LaSalle Development Group	Property Management	1,312.50
39116	06/28/18	League of MN Cities Ins. Trust	2018/19 Insurance	80,754.00
39117	06/28/18	Legend Companies	HVAC Service Call	299.00
39118	06/28/18	McNeill Landscapes, Inc.	Lawn Care	240.00
39119	06/28/18	Metro Blooms	Cost Share Recipient	36,000.00
39120	06/28/18	Metro Sales, Inc.	Copier Lease	581.82
39121	06/28/18	Minnesota Native Landscapes, Inc.	Fence Removal/Treatments	2,300.00
39122	06/28/18	Minnesota Clipping Service	Newspaper Clippings	164.98
39123	06/28/18	MN Pollution Control Agency	VIC Reimbursements	437.50
39124	06/28/18	New Look Contracting, Inc.	Retainage/Minnehaha Preserve	10,524.88
39125	06/28/18	North Point Geographic Solutions	GIS Hosting	1,202.15
39126	06/28/18	NTH, Inc.	Retainage/325 Blake	9,000.00
39127	06/28/18	OfficeTeam	Contracted Services	4,534.16
39128	06/28/18	Pitney Bowes	Postage Meter Lease	562.92
39129	06/28/18	Prairie Restorations, Inc	Spring Dormant Mow	6,845.00
39130	06/28/18	Redpath & Company, Ltd	May Accounting Services	4,961.45
39131	06/28/18	Alex Scurto	Employee Reimbursement	29.17
39132	06/28/18	Siteimprove, Inc.	Website ADA Compliance	3,259.83

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39133	06/28/18	Smith Partners	May Legal Fees	28,176.11
39134	06/28/18	Stantec Consulting Services, Inc.	Spot Treatments/Mowing	14,703.95
39135	06/28/18	Sunram Construction, Inc.	Painter Creek Cattle Crossing	54,811.50
39136	06/28/18	Jillian Sweet	Employee Reimbursement	88.29
39137	06/28/18	TDS Metrocom	Office Phones	1,551.63
39138	06/28/18	Tech Sales	Stormwater Monitoring Equip.	27,485.95
39139	06/28/18	THN Enterprises, Inc.	Hwy. 101 Shoreline	12,785.60
39140	06/28/18	Tonka Bay Marina	Boat Expense	120.51
39141	06/28/18	Chase Vanderbilt	Employee Reimbursement	53.41
39142	06/28/18	Verizon	Monitoring Equipment	45.69
39143	06/28/18	Verizon Wireless	Cell Phones	741.43
39144	06/28/18	Verizon Wireless	Board iPads	245.07
39145	06/28/18	Waconia Patriot	Paper Subscription	35.00
39146	06/28/18	Wayzata Bay Redevelopment Company	Cost Share Recipient	78,830.00
39147	06/28/18	Wenck Associates, Inc	May Engineering Expense	133,547.40
39148	06/28/18	Sherry White	Manager Per Diem/Expense	377.94
39149	06/28/18	Wrap City Graphics	Reprint of Banner	185.00
39150	06/28/18	Xcel Energy	Monitoring Equipment	25.89
39151	06/28/18	Young Environmental Consulting Grp, LLC	Proj.Mgmt.Framework Phase II	2,060.57
<b>Total</b>		<b>Accounts Payable</b>		<b><u>\$590,648.54</u></b>

**Payroll Direct Deposits:**

05/04/18	ICMA	IRA-Employee Payroll Deduction	240.77
05/04/18	ICMA	457(b)-Employee Payroll Deduction	767.82
05/07/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,116.34
05/11/18	Alerus Benefit Group	Flex Spending	555.57
05/18/18	ICMA	IRA-Employee Payroll Deduction	240.77
05/18/18	ICMA	457(b)-Employee Payroll Deduction	767.82
05/18/18	Alerus Benefit Group	Flex Spending	2,336.64
05/22/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,116.34
05/25/18	Alerus Benefit Group	Flex Spending	740.76
05/31/18	Payroll Direct Deposits	Payroll	39,570.91
05/31/18	Payroll Tax Electronic Withdrawals	Payroll	16,211.30
05/31/18	PERA Electronic Withdrawal	Payroll	7,874.95
05/31/18	Phone Reimbursement	Payroll	(303.27)
06/14/18	Payroll Direct Deposits	Payroll	42,477.73
06/14/18	Payroll Tax Electronic Withdrawals	Payroll	18,440.53
06/14/18	PERA Electronic Withdrawal	Payroll	7,897.19
<b>Total</b>	<b>Payroll</b>		<b><u>\$140,052.17</u></b>

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Check #	Date	Payee	Description	Amount
<b>Electronic Fund Withdrawals</b>				
	05/01/18	Unum Group	Employee Benefits	141.65
	05/01/18	Unum Group	Employee Benefits	1,114.49
	05/01/18	HealthPartners	Employee Benefits	22,765.54
	05/02/18	Merchant Services	Terminal Processing Fee	35.48
	05/02/18	Pitney Bowes	Postage	50.00
	05/10/18	CenterPoint Energy	Utilities	177.97
	05/14/18	Comcast	Internet Service	202.92
	05/14/18	Pitney Bowes	Postage	500.00
	05/14/18	Xcel Energy	Utilities	926.57
	05/16/18	Republic Services	Trash/Recycling	257.98
	05/29/18	Alerus Benefit Group	Employee Benefits	80.00
	05/29/18	Alerus Benefit Group	Employee Benefits	315.00
	06/28/18	Elan Credit Card Payment	May/June Credit Card	2,025.95
	06/01/18	Wells Fargo	Note 2011 (revised 2013)	89,250.00
<b>Total</b>		<b>Electronic Fund Withdrawals</b>		<b><u><u>\$117,843.55</u></u></b>

**Total expenses for the period 05/25/18 - 06/28/18:** **\$848,544.26**

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

