

Minnehaha Creek Watershed District  
Check Register  
For the Period From May 1, 2019 to May 31, 2019

Check #	Date	Payee	Description	Amount
<b>39737</b>	<b>04/25/19</b>	<b>Last Check Issued 4/25/19</b>		
39738	05/23/19	Baker Tilly Municipal Advisors, LLC	Professional Services-RFP Loan	\$5,858.75
39739	05/23/19	Berry Coffee Company	Coffee/Supplies	180.41
39740	05/23/19	Sarah Bhimani	Employee Reimbursement	23.03
39741	05/23/19	Blackstone Contractors, LLC, Inc.	Reach 20 Repair/Carp Barriers	57,802.50
39742	05/23/19	Joel Carlson, Inc.	June, 2019 Lobbyist Expense	2,333.00
39743	05/23/19	Carp Solutions LLC	Long Lake Carp Assessment	7,804.40
39744	05/23/19	Becky Christopher	Employee Reimbursement	49.63
39745	05/23/19	City of Minnetonka	Vehicle Fuel/Repairs	1,409.98
39746	05/23/19	Classic Cleaning Company	Office Cleaning	1,023.00
39747	05/23/19	Corporate Technologies, LLC	Supplies/Security/License Fees	5,449.00
39748	05/23/19	Deakynes True Value	Supplies	684.32
39749	05/23/19	Laura Domyancich	Employee Reimbursement	104.98
39750	05/23/19	Duluth Nets	Carp Management	975.99
39751	05/23/19	Eric Fieldseth	Employee Reimbursement	105.56
39752	05/23/19	fjorge	Website Hosting/Maintenance	599.00
39753	05/23/19	Flyte HCM	COBRA Notifications	80.00
39754	05/23/19	Gopher State One-Call	April Billable Tickets	25.65
39755	05/23/19	Grounds Crew, Inc.	Lawn Service	207.52
39756	05/23/19	HAB Aquatic Solutions	Alum Treatment	59,937.00
39757	05/23/19	Henricksen	Office Furniture	14,919.01
39758	05/23/19	Himle LLC	April Professional Services	2,975.00
39759	05/23/19	Innovative Sales Solutions	One Year Subscription	170.00
39760	05/23/19	In-Situ, Inc.	Cube Set-Up/Cable	1,652.00
39761	05/23/19	Internal Revenue Service	IRS Form 720	52.58
39762	05/23/19	inter-fluve, Inc	Arden Park Construction	16,987.82
39763	05/23/19	Landbridge Ecological	Pond Buffer/Invasive Treatments	6,195.66
39764	05/23/19	League of MN Cities Ins. Trust P & C	Insurance/Work Comp Insurance	70,874.00
39765	05/23/19	League of MN Cities	2019 Annual Conference	400.00
39766	05/23/19	Legend Companies	HVAC Maintenance	478.00
39767	05/23/19	LHB, Inc.	Comp. Plan Document	235.00
39768	05/23/19	Jessica Loftus	Manager Per Diem/Expense	775.06
39769	05/23/19	MN Dept. of Health	Well Fees-325 Blake	175.00
39770	05/23/19	Minnesota Clipping Service	Newspaper Clippings	261.89
39771	05/23/19	Office Depot Business Credit	Office Supplies	143.34
39772	05/23/19	William Olson	Manager Per Diem/Expense	570.47
39773	05/23/19	OPG-3, Inc.	LaserFiche Renewal	5,418.00
39774	05/23/19	Platinum Courier Service	Courier Service	37.16
39775	05/23/19	Rachel Contracting, Inc.	Demolition/Pay #4	103,543.40
39776	05/23/19	Redpath & Company, Ltd	Monthly Accounting	4,043.00
39777	05/23/19	Cathy Reynolds	Employee Reimbursement	102.54

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39778	05/23/19	RMB Environmental Lab., Inc.	Lab Analysis	3,207.00
39779	05/23/19	Shred Right	Office Shredding	29.33
39780	05/23/19	Sign Source, Inc.	Name Plates/Window Updates	245.50
39781	05/23/19	Smartsheet, Inc.	Annual Registration/Licenses	3,707.00
39782	05/23/19	S.M. Hentges & Sons, Inc.	FEMA Repair Projecct	1,066.00
39783	05/23/19	Smith Partners	April Legal Expense	21,881.17
39784	05/23/19	Jillian Sweet	Employee Reimbursement	34.80
39785	05/23/19	Telcom Construction, Inc.	Mud Lake/Lundsten Lake	31,973.25
39786	05/23/19	The UPS Store	Delivery Service	12.03
39787	05/23/19	Tonka Bay Marina	Fuel/Boat	90.47
39788	05/23/19	Chase Vanderbilt	Employee Reimbursement	119.47
39789	05/23/19	Veit Companies, Inc.	Pay #8/325 Blake	19,825.07
39790	05/23/19	Watershed Recovery, LLC	Nokomis/Minnehaha Crk.Planning	911.36
39791	05/23/19	Wenck Associates, Inc	April Engineering Expense	39,018.12
<b>Total</b>		<b>Accounts Payable</b>		<b><u>\$496,783.22</u></b>

**Payroll Direct Deposits:**

04/04/19	Spire	H.S.A.-Employee Payroll Deduction	50.00
04/04/19	ICMA	IRA-Employee Payroll Deduction	246.66
04/04/19	ICMA	457(b)-Employee Payroll Deduction	566.14
04/09/19	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,452.73
04/12/19	Alerus Benefit Group	Flex Spending	200.00
04/19/19	Spire	H.S.A.-Employee Payroll Deduction	50.00
04/19/19	ICMA	IRA-Employee Payroll Deduction	246.66
04/19/19	ICMA	457(b)-Employee Payroll Deduction	13,066.14
04/25/19	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	5,652.73
04/26/19	Alerus Benefit Group	Flex Spending	200.00
05/02/19	Payroll Direct Deposits	Payroll	43,218.19
05/02/19	Payroll Tax Electronic Withdrawals	Payroll	17,685.02
05/02/19	PERA Electronic Withdrawal	Payroll	8,637.33
05/16/19	Payroll Direct Deposits	Payroll	46,185.50
05/16/19	Payroll Tax Electronic Withdrawals	Payroll	19,206.45
05/16/19	PERA Electronic Withdrawal	Payroll	8,535.73
<b>Total</b>	<b>Payroll</b>		<b><u>\$165,199.28</u></b>

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<b>Electronic Fund Withdrawals - General Checking</b>				
	04/01/19	Unum Group	Employee Benefits	151.15
	04/01/19	Unum Group	Employee Benefits	1,049.68
	04/01/19	HealthPartners	Employee Benefits	27,878.62
	04/02/19	Merchant Services	Terminal Processing Fee	19.90
	04/10/19	CenterPoint Energy	Utilities	276.24
	04/15/19	Comcast	Internet Service	209.70
	04/15/19	Verizon	Phone Expense	245.07
	04/15/19	Xcel Energy	Utilities	1,045.11
	04/15/19	Verizon	Phone Expense	1,350.43
	04/16/19	Republic Services	Trash/Recycling	323.81
	04/17/19	Metro Sales, Inc.	Copier Lease	740.80
	04/18/19	NeoPost, Inc.	Postage	209.21
	04/24/19	Xcel Energy	Utilities	22.29
	04/26/19	Xcel Energy	Utilities	22.29
	04/26/19	Alerus Benefit Group	Employee Benefits	76.00
	04/26/19	Alerus Benefit Group	Employee Benefits	130.00
	04/30/19	Alerus Bank	Service Charges	4.83
	04/30/19	Sage Payroll Fees	Payroll Fees	289.17
	05/23/19	Elan Credit Card Payment	April/May Credit Card	8,367.52
	06/01/19	Hennepin County	Notes 2010B/2011A/2013B	164,809.38
<b>Total</b>		<b>Electronic Fund Withdrawals - General Checking</b>		<b><u><u>\$207,221.20</u></u></b>

**Total expenses for the period 04/26/19 - 05/23/19:** **\$869,203.70**

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