

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

Check #	Date	Payee	Description	Amount
<b>39791</b>	<b>05/23/19</b>	<b>Last Check Issued 05/23/19</b>		
39792	06/25/19	Aspect Design Build	Mailing Fee Refund	\$43.14
39793	06/25/19	Berry Coffee Company	Office Coffee Services	353.83
39794	06/25/19	Sarah Bhimani	Employee Reimbursement	25.11
39795	06/25/19	Blackstad Consulting	Apr-June Consulting	500.00
39796	06/25/19	Joel Carlson, Inc.	July, 2019 Lobbyist Fees	2,333.00
39797	06/25/19	Carp Solutions LLC	Long Lake/Six Mile Carp Removal	22,709.16
39798	06/25/19	Kailey Cermak	Employee Reimbursement	143.39
39799	06/25/19	City of Minnetonka	Vehicle Expense	312.13
39800	06/25/19	City of Hopkins	Stormwater Fees	12,469.89
39801	06/25/19	Classic Cleaning Company	Monthly Cleaning/Supplies	997.00
39802	06/25/19	Corporate Technologies, LLC	Monthly Managed Services	4,444.00
39803	06/25/19	Crow's Nest Marine	Boat Repair	464.68
39804	06/25/19	Deakynes True Value	Supplies	72.52
39805	06/25/19	Laura Domyancich	Employee Reimbursement	249.98
39806	06/25/19	ECM Publishers	Community Guide Ad & Article	720.00
39807	06/25/19	fjorge	Website Hosting/Maintenance	599.00
39808	06/25/19	Flyte HCM	COBRA Administration	80.00
39809	06/25/19	Fondriest Environmental, Inc.	Calibration Solution	638.33
39810	06/25/19	Freshwater Society	Master Water Steward Program	25,000.00
39811	06/25/19	Gopher State One-Call	May Billable Tickets	18.90
39812	06/25/19	Grounds Crew, Inc.	Grounds Maintenance	275.26
39813	06/25/19	Michael Hayman	Employee Reimbursement	174.12
39814	06/25/19	Insight Public Sector Sled	Adobe Licenses	3,743.10
39815	06/25/19	Jerry's Printing	Adopt-A-Drain Flyers	97.50
39816	06/25/19	Chris Kucek	Employee Reimbursement	8.12
39817	06/25/19	Landbridge Ecological	Mowing/Maintenance/Seeding	6,059.04
39818	06/25/19	Minnesota Clipping Service	Archive Newspaper Clippings	123.59
39819	06/25/19	MRA International	Computers	13,456.00
39820	06/25/19	Office Depot Business Credit	Office Supplies	144.28
39821	06/25/19	William Olson	Manager Per Diem/Expense	382.58
39822	06/25/19	Platinum Courier Service	Courier Service	37.16
39823	06/25/19	Rachel Contracting, Inc.	Payment #5/Arden park	133,137.88
39824	06/25/19	Redpath & Company, Ltd	May Accounting Services	3,905.00
39825	06/25/19	RMB Environmental Lab., Inc.	Lab Analysis	3,236.00
39826	06/25/19	RyGuy Asphalt Repair & Sealcoating	Parking Lot/Pothole Repair	1,000.00
39827	06/25/19	Shred Right	Document Destruction	58.80
39828	06/25/19	Sign Source, Inc.	Reinstallation of Sign	4,200.00
39829	06/25/19	S.M. Hentges & Sons, Inc.	FEMA Repair Project/Project 34	4,100.00
39830	06/25/19	Smith Partners	May Legal Expense	23,248.83

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39831	06/25/19	Stanley Steemer International, Inc.	Carpet Cleaning	1,302.00
39832	06/25/19	Sunram Construction, Inc.	Painter Marsh Bog Removal	2,500.00
39833	06/25/19	Jillian Sweet	Employee Reimbursement	41.58
39834	06/25/19	The UPS Store	Delivery Service	11.39
39835	06/25/19	THN Enterprises, Inc.	Highway 101 Causeway/Pay #6	12,785.60
39836	06/25/19	Tonka Bay Marina	Boat Gas/Repair	207.63
39837	06/25/19	Wenck Associates, Inc	May Engineering Expense	51,860.80
39838	06/25/19	Sherry Davis White	Manager Per Diem/Expense	1,189.14
<b>Total</b>		<b>Accounts Payable</b>		<b><u><u>\$339,459.46</u></u></b>

**Payroll Direct Deposits:**

05/02/19	Spire	H.S.A.-Employee Payroll Deduction	50.00
05/02/19	ICMA	IRA-Employee Payroll Deduction	226.66
05/02/19	ICMA	457(b)-Employee Payroll Deduction	566.14
05/03/19	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,352.73
05/10/19	Alerus Benefit Group	Flex Spending	50.00
05/17/19	Spire	H.S.A.-Employee Payroll Deduction	50.00
05/17/19	ICMA	IRA-Employee Payroll Deduction	226.66
05/17/19	ICMA	457(b)-Employee Payroll Deduction	566.14
05/17/19	Alerus Benefit Group	Flex Spending	2,000.00
05/20/19	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,402.73
05/24/19	Alerus Benefit Group	Flex Spending	200.00
05/31/19	ICMA	IRA-Employee Payroll Deduction	226.66
05/31/19	ICMA	457(b)-Employee Payroll Deduction	566.14
05/30/19	Payroll Direct Deposits	Payroll	43,776.13
05/30/19	Payroll Tax Electronic Withdrawals	Payroll	17,904.26
05/30/19	PERA Electronic Withdrawal	Payroll	8,580.56
06/13/19	Payroll Direct Deposits	Payroll	42,032.35
06/13/19	Payroll Tax Electronic Withdrawals	Payroll	16,924.68
06/13/19	PERA Electronic Withdrawal	Payroll	8,308.51
<b>Total</b>	<b>Payroll</b>		<b><u><u>\$145,010.35</u></u></b>

**Electronic Fund Withdrawals - General Checking**

05/01/19	Unum Group	Employee Benefits	74.25
05/01/19	Unum Group	Employee Benefits	999.35
05/01/19	HealthPartners	Employee Benefits	27,719.94
05/02/19	Merchant Services	Terminal Processing Fee	22.06
05/06/19	TDS	Office Building Utilities	2,947.69
05/08/19	Metro Sales, Inc.	Copier Lease	604.30
05/10/19	CenterPoint Energy	Utilities	133.15
05/13/19	Xcel Energy	Utilities	12.16
05/13/19	Xcel Energy	Utilities	12.18

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	05/13/19	Comcast	Internet Service	209.70
	05/16/19	Xcel Energy	Utilities	980.64
	05/16/19	NeoPost, Inc.	Postage	1,039.00
	05/17/19	Verizon	Phone Expense	989.26
	05/21/19	Republic Services	Trash/Recycling	328.50
	05/24/19	City of Minnetonka	Office Building Utilities	220.28
	05/29/19	Alerus Benefit Group	Employee Benefits	72.00
	05/29/19	Alerus Benefit Group	Employee Benefits	125.00
	05/29/19	Verizon	Phone Expense	202.41
	05/31/19	Alerus Benefit Group	Benefits-HRA	506.80
	05/31/19	Alerus Bank	Service Charges	34.65
	05/31/19	Sage Payroll Fees	Payroll Fees	353.05
	06/25/19	Elan Credit Card Payment	May/June Credit Card Expense	3,902.26
	07/01/19	Wells Fargo	Wells Fargo Note 2018	74,800.00
<b>Total</b>		<b>Electronic Fund Withdrawals - General Checking</b>		<b><u><u>\$116,288.63</u></u></b>
<b>Electronic Fund Withdrawals - Surety Checking</b>				
	<b>05/31/19</b>	Alerus Bank	Service Charge	<u>10.00</u>
		<b>Electronic Fund Withdrawals - Surety Checking</b>		<b><u><u>\$10.00</u></u></b>
<b>Total expenses for the period 05/24/19 - 06/25/19:</b>				<b><u><u>\$600,768.44</u></u></b>

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