

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

Check #	Date	Payee	Description	Amount
<b>39838</b>	<b>06/25/19</b>	<b>Last Check Issued 06/25/19</b>		
39809V	07/22/19	Fondriest Environmental, Inc.	VOID	(\$638.33)
39839	07/25/19	Berry Coffee Company	Coffee and Supplies	153.95
39840	07/25/19	Blackstone Contractors, LLC, Inc.	Barrier Construction	12,602.56
39841	07/25/19	Joel Carlson, Inc.	August, 2019 Lobbyist Fees	2,333.00
39842	07/25/19	Carp Solutions LLC	Box Netting	2,566.28
39843	07/25/19	Carver County Land Records	Recording Fees/Two Easements	92.00
39844	07/25/19	City of Minnetonka	Vehicle Expense	345.61
39845	07/25/19	Classic Cleaning Company	Monthly Cleaning/Supplies	997.00
39846	07/25/19	Corporate Technologies, LLC	Tech Support/Spam Filter	4,444.00
39847	07/25/19	Deakynes True Value	Supplies	116.06
39848	07/25/19	Laura Domyancich	Employee Reimbursement	123.91
39849	07/25/19	fjorge	Website Hosting	599.00
39850	07/25/19	Floor to Ceiling Handyman Services, LLC	Office Repairs	652.74
39851	07/25/19	Flyte HCM	COBRA Administration	85.00
39852	07/25/19	Gopher State One-Call	June Billable Tickets	10.80
39853	07/25/19	Grounds Crew, Inc.	Mowing/Landscaping	323.92
39854	07/25/19	Himle LLC	Strategic Communications	10,000.00
39855	07/25/19	In-Situ, Inc.	Tubing/Cube Set-Up	1,160.00
39856	07/25/19	Inter-Fluve, Inc.	Arden Park Construction	47,538.80
39857	07/25/19	Jerry's Printing	Business Cards/Materials	320.00
39858	07/25/19	Chris Kucek	Employee Reimbursement	16.87
39859	07/25/19	Kim LaBo	Employee Reimbursement	143.36
39860	07/25/19	Richard Miller	Manager Per Diem/Expense	1,061.95
39861	07/25/19	MN Dept of Labor & Industry	Elevator Annual License Fee	100.00
39862	07/25/19	Minnesota Clipping Service	Archive/Newspaper Clippings	183.88
39863	07/25/19	MN Unemployment	2nd Quarter/Unemployment	604.00
39864	07/25/19	William Olson	Manager Per Diem/Expense	839.94
39865	07/25/19	Platinum Courier Service	Courier Service	37.16
39866	07/25/19	Rachel Contracting, Inc.	Payment #4/Arden Park	418,502.44
39867	07/25/19	Redpath & Company, Ltd	June Accounting Services	2,900.00
39868	07/25/19	Dan Schacht	Employee Reimbursement	13.92
39869	07/25/19	Smith Partners	June Legal Fees	23,058.64
39870	07/25/19	Jillian Sweet	Employee Reimbursement	110.68
39871	07/25/19	The UPS Store	Mailing Expense	20.50
39872	07/25/19	Tonka Bay Marina	Boat Fuel/Repairs	644.51
39873	07/25/19	United States Geological Survey	Grays Bay Dam Outlet	5,500.00
39874	07/25/19	Chase Vanderbilt	Employee Reimbursement	53.21
39875	07/25/19	Waconia Roll-Off Service	Dumpster/Fishing Tournament	1,000.00
39876	07/25/19	Wenck Associates, Inc	June Engineering Expense	50,065.42
39877	07/25/19	Sherry Davis White	Manager Per Diem/Expense	515.71
39878	07/25/19	WSB & Associates, Inc.	IT Consultant/Carp Study	6,964.25
<b>Total</b>		<b>Accounts Payable</b>		<b><u>\$596,162.74</u></b>

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<b>Payroll Direct Deposits:</b>				
	06/03/19	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,402.73
	06/03/19	Alerus Benefit Group	Flex Spending	5,200.00
	06/14/19	ICMA	IRA-Employee Payroll Deduction	227.68
	06/14/19	ICMA	457(b)-Employee Payroll Deduction	567.06
	06/14/19	Spire	H.S.A.-Employee Payroll Deduction	50.00
	06/14/19	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,954.08
	06/27/19	Payroll Direct Deposits	Payroll	41,532.39
	06/27/19	Payroll Tax Electronic Withdrawals	Payroll	17,095.50
	06/27/19	PERA Electronic Withdrawal	Payroll	8,231.05
	06/27/19	Spire	H.S.A.-Employee Payroll Deduction	50.00
	06/27/19	ICMA	IRA-Employee Payroll Deduction	226.66
	06/27/19	ICMA	457(b)-Employee Payroll Deduction	566.14
	06/27/19	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,954.08
	07/11/19	Payroll Direct Deposits	Payroll	41,269.30
	07/11/19	Payroll Tax Electronic Withdrawals	Payroll	16,987.76
	07/11/19	PERA Electronic Withdrawal	Payroll	8,251.75
	07/11/19	Spire	H.S.A.-Employee Payroll Deduction	50.00
	07/11/19	ICMA	IRA-Employee Payroll Deduction	226.66
	07/11/19	ICMA	457(b)-Employee Payroll Deduction	566.51
	07/11/19	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,954.08
<b>Total</b>		<b>Payroll</b>		<b><u>\$148,363.43</u></b>

**Electronic Fund Withdrawals - General Checking**

	06/03/19	Unum Group	Employee Benefits	\$87.25
	06/03/19	Unum Group	Employee Benefits	1,031.20
	06/03/19	HealthPartners	Employee Benefits	24,126.51
	06/03/19	Merchant Fee	Credit Card Processing Fees	21.69
	06/03/19	Xcel Energy	Utilities - Gray's Bay	25.20
	06/04/19	TDS	Office Phones	1,450.26
	06/10/19	CenterPoint Energy	Office Utilities	70.45
	06/11/19	Metro Sales, Inc.	Copier Lease	388.00
	06/11/19	Metro Sales, Inc.	Copier Lease	558.67
	06/12/19	Xcel Energy	Utilities - Victoria Pumps	12.16
	06/12/19	Xcel Energy	Utilities - Six Mile Creek	12.18
	06/12/19	Verizon	iPads	2,038.47
	06/12/19	Comcast	Internet Service	209.70
	06/17/19	Xcel Energy	Utilities-Office	435.95
	06/19/19	Verizon	Employee Cell Phones	909.34
	06/21/19	City of Minnetonka	Office Water/Sewer	108.99
	06/21/19	Republic Services	Trash/Recycling	268.17
	06/26/19	Verizon	R&M Monitoring Equipment	96.86
	06/26/19	Alerus Benefit Group	Employee Benefits	72.00
	06/26/19	Alerus Benefit Group	Employee Benefits	100.00
	06/26/19	NeoPost, Inc.	Postage	500.00
	06/30/19	Alerus Bank	Service Charge	26.83
	06/30/19	Sage Payroll Services	Payroll Processing Fees	333.55
	07/01/19	HealthPartners	Employee Benefits	18,500.29

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	07/01/19	Unum Group	Employee Benefits	77.05
	07/01/19	Unum Group	Employee Benefits	1,204.48
	07/01/19	Xcel Energy	Utilities-Gray's Bay	17.60
	07/02/19	Merchant Fee	Credit Card Processing Fees	21.96
	07/05/19	TDS	Office Phones	1,450.26
	07/10/19	Verizon	iPads	1,458.94
	07/10/19	Metro Sales, Inc.	Copier Lease	541.80
	07/10/19	CenterPoint Energy	Office Utilities	46.47
	07/12/19	Xcel Energy	Utilities-Victoria Pumps	12.16
	07/12/19	Xcel Energy	Utilities-Six Mile Creek	12.18
	07/15/19	Comcast	Internet Service	217.14
	07/16/19	Republic Services	Trash/Recycling	404.76
	07/16/19	Xcel Energy	Utilities-Office	1,036.52
	07/17/19	Verizon	Employee Cell Phones	833.34
	07/22/19	City of Minnetonka	Office Water/Sewer	115.16
	07/25/19	Cardmember Services	Credit Card Expense	10,852.68
	08/01/19	City of Richfield	Richfield 2013B	23,077.50
<b>Total</b>		<b>Electronic Fund Withdrawals - General Checking</b>		<b><u><u>\$92,763.72</u></u></b>

**Total expenses for the period 06/26/19 - 07/25/19:**

**\$837,289.89**

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