

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

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>39210</b>		<b>Last check issued 7/26/18</b>		
39211	08/23/18	Advanced Telemetry Systems, Inc.	LSOHC Habitat Restoration	\$14,090.00
39212	08/23/18	Applied Ecological Services, Inc.	Mowing/Spraying/Treatments	3,988.50
39213	08/23/18	Berry Coffee Company	Office Supplies	303.49
39214	08/23/18	Sarah Bhimani	Employee Reimbursement	48.98
39215	08/23/18	Bolger	Arden Park Postcard Mailing	473.08
39216	08/23/18	Joel Carlson, Inc.	September Lobbyist Expense	2,333.00
39217	08/23/18	CBRE - 608844	Property Management	1,500.00
39218	08/23/18	City of Minnetonka	Vehicle Expense	2,198.63
39219	08/23/18	City of Orono	Cost Share Reimbursement	34,500.00
39220	08/23/18	City of Minnetonka	Utilities	111.38
39221	08/23/18	Classic Cleaning Company	Office Cleaning	850.00
39222	08/23/18	Corporate Technologies, LLC	IT Services	4,602.50
39223	08/23/18	Deakynes True Value	Supplies	22.99
39224	08/23/18	Dorsey & Whitney, LLP	Property Acquisition Legal Fees	1,222.00
39225	08/23/18	fjorge	Website Hosting/Support	499.00
39226	08/23/18	Flyte HCM	COBRA Services	180.00
39227	08/23/18	Freshwater Society	WAI Payments 1 & 2	22,500.00
39228	08/23/18	Gopher State One-Call	Billable Tickets	25.65
39229	08/23/18	Grounds Crew	Landscape Work	1,590.97
39230	08/23/18	Inter-Fluve, Inc.	Arden Park Design	82,340.00
39231	08/23/18	Jerry's Printing	Business Cards	104.00
39232	08/23/18	Janna Jonely	Employee Reimbursement	93.58
39233	08/23/18	Kim LaBo	Employee Reimbursement	71.94
39234	08/23/18	Landbridge Ecological	Mowing/Spraying	4,000.00
39235	08/23/18	LaSalle Development Group	Property Management	1,218.75
39236	08/23/18	Legend Companies	HVAC Routine Maintenance	478.00
39237	08/23/18	Jessica Loftus	Manager Per Diem/Expense	854.43
39238	08/23/18	MailFinance	Postage Machine	479.97
39239	08/23/18	McNeill Landscapes, Inc.	Lawn Care	320.00
39240	08/23/18	Metro Sales, Inc.	Copier Lease	583.86
39241	08/23/18	Richard Miller	Manager Per Diem/Expense	875.35
39242	08/23/18	Minnesota Native Landscapes, Inc.	Mowing/Vegetation Mgmt.	5,470.00
39243	08/23/18	Minnesota Clipping Service	Newspaper Clippings	159.37
39244	08/23/18	MN DNR Ecological & Water Resources	Arden Park DNR Permit	1,000.00
39245	08/23/18	NeoFunds	Postage	500.00
39246	08/23/18	NTH, Inc.	Real Estate Brokerage Retainer	9,000.00
39247	08/23/18	Office Depot Business Credit	Office Supplies	461.73
39248	08/23/18	MN Secretary of State-Notary	Notary Commission Fee	120.00
39249	08/23/18	OfficeTeam	Contracted Services	15,566.00

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

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
39250	08/23/18	Prairie Restorations, Inc	Site Visits/Spraying/Vegetation	3,875.00
39251	08/23/18	Redpath & Company, Ltd	July Accounting Services	4,951.15
39252	08/23/18	Telly Rowbotham	Employee Reimbursement	191.19
39253	08/23/18	Megan Schirmers	Employee Reimbursement	43.87
39254	08/23/18	Alex Scurto	Employee Reimbursement	5.45
39255	08/23/18	Shenhon Company	Real Estate Team & TIF Analysis	8,277.50
39256	08/23/18	Elizabeth Showalter	Employee Reimbursement	100.87
39257	08/23/18	Shred Right	Document Shredding	707.77
39258	08/23/18	Smith Partners	July Legal Expense	23,425.55
39259	08/23/18	Springsted, Inc.	Comp & Class Study	7,053.75
39260	08/23/18	Star Tribune	Public Notices	302.40
39261	08/23/18	Jillian Sweet	Employee Reimbursement	35.43
39262	08/23/18	TDS Metrocom	Office Phones	1,523.25
39263	08/23/18	The UPS Store	Delivery Expense	53.27
39264	08/23/18	Tonka Bay Marina	Boat Expense	143.85
39265	08/23/18	2018 UMISC-NAISMA Conference	Conference Registrations	1,265.00
39266	08/23/18	Chase Vanderbilt	Employee Reimbursement	61.64
39267	08/23/18	Veit Companies, Inc.	Demolition-325 Blake	71,250.00
39268	08/23/18	Verizon	Monitoring Equipment	58.20
39269	08/23/18	Verizon Wireless	Board iPads	245.07
39270	08/23/18	Verizon Wireless	Cell Phones	893.79
39271	08/23/18	Wenck Associates, Inc	July Engineering Expense	111,105.94
39272	08/23/18	Sherry Davis White	Manager Per Diem/Expense	501.88
39273	08/23/18	Xcel Energy	Grays Bay Electricity	15.81
<b>Total</b>		<b>Accounts Payable</b>		<b><u><u>\$450,824.78</u></u></b>

**Payroll Direct Deposits:**

07/02/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,656.73
07/13/18	ICMA	IRA-Employee Payroll Deduction	245.77
07/13/18	ICMA	457(b)-Employee Payroll Deduction	417.82
07/16/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,806.73
07/27/18	ICMA	IRA-Employee Payroll Deduction	243.42
07/27/18	ICMA	457(b)-Employee Payroll Deduction	245.77
07/30/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,806.73
07/26/18	Payroll Direct Deposits	Payroll	39,859.59
07/26/18	Payroll Tax Electronic Withdrawals	Payroll	16,341.09
07/26/18	PERA Electronic Withdrawal	Payroll	7,718.56
07/26/18	Phone Reimbursement	Payroll	(662.39)
08/09/18	Payroll Direct Deposits	Payroll	45,485.21
08/09/18	Payroll Tax Electronic Withdrawals	Payroll	18,440.77
08/09/18	PERA Electronic Withdrawal	Payroll	8,546.90
<b>Total</b>	<b>Payroll</b>		<b><u><u>\$140,495.97</u></u></b>

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

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>Electronic Fund Withdrawals</b>				
	07/02/18	Unum Group	Employee Benefits	93.05
	07/02/18	Unum Group	Employee Benefits	1,044.51
	07/02/18	HealthPartners	Employee Benefits	25,512.33
	07/02/18	Merchant Services	Terminal Processing Fee	40.40
	07/10/18	CenterPoint Energy	Utilities	26.17
	07/13/18	Comcast	Internet Service	209.70
	07/13/18	Pitney Bowes	Postage	500.00
	07/13/18	Xcel Energy	Utilities	1,177.69
	07/17/18	Republic Services	Trash/Recycling	262.63
	07/20/18	Alerus Benefit Group	Benefits-HRA	1,188.31
	07/26/18	Alerus Benefit Group	Employee Benefits	84.00
	07/26/18	Alerus Benefit Group	Employee Benefits	250.00
	08/23/18	Elan Credit Card Payment	July/August Credit Card	3,414.13
<b>Total</b>		<b>Electronic Fund Withdrawals</b>		<b><u><u>\$33,802.92</u></u></b>

**Total expenses for the period 07/27/18 - August 23, 2018:** **\$625,123.67**

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