

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

Check #	Date	Payee	Description	Amount
<b>39151</b>		<b>Last check issued 6/28/18</b>		
39152	07/26/18	Applied Ecological Services, Inc.	Laketown Wetland/Mowing	\$3,681.00
39153	07/26/18	Berry Coffee Company	Office Supplies	261.18
39154	07/26/18	Sarah Bhimani	Employee Reimbursement	52.16
39155	07/26/18	Joel Carlson, Inc.	August Lobbyist Expense	2,333.00
39156	07/26/18	CBRE - 608844	325 Management	1,500.00
39157	07/26/18	Kailey Cermak	Employee Reimbursement	79.03
39158	07/26/18	City of Minnetonka	Vehicle Expense	913.73
39159	07/26/18	City of Minnetonka	Utilities	105.45
39160	07/26/18	Classic Cleaning Company	Office Cleaning	850.00
39161	07/26/18	Corporate Technologies, LLC	IT Services/Laptop Computer	6,182.50
39162	07/26/18	Deakynes True Value	Supplies	27.59
39163	07/26/18	Laura Domyancich	Employee Reimbursement	232.48
39164	07/26/18	Eric Fieldseth	Employee Reimbursement	45.33
39165	07/26/18	fjorge	Web Hosting/Interactive Map	1,332.75
39166	07/26/18	Freedom Services, Inc.	COBRA Administration	110.00
39167	07/26/18	Gopher State One-Call	Billable Tickets	20.25
39168	07/26/18	Halltech	Backpack Electro-Fisher	7,075.50
39169	07/26/18	Michael Hayman	Employee Reimbursement	214.70
39170	07/26/18	Inter-Fluve, Inc.	Arden Park Design	155,355.00
39171	07/26/18	Jerry's Printing	Business Cards	75.00
39172	07/26/18	Fred Johnson	Permit Refund	10.00
39173	07/26/18	Janna Jonely	Employee Reimbursement	157.56
39174	07/26/18	LaSalle Development Group	325 Blake-Property Mgmt.	3,532.00
39175	07/26/18	McNeill Landscapes, Inc.	Lawn Service	320.00
39176	07/26/18	Metro Blooms	Workshop-Alternative Turf	2,208.34
39177	07/26/18	Metro Sales, Inc.	Copier Lease	1,050.42
39178	07/26/18	Midwest Lake Management, Inc.	Six Mile Carp Mgmt. Equip.	1,633.30
39179	07/26/18	Minnesota Native Landscapes, Inc.	Site Mow/Spray	4,970.00
39180	07/26/18	Minnesota Roadways Company	Asphalt Repairs	2,990.00
39181	07/26/18	MN Dept of Labor & Industry	Elevator Annual Fee	100.00
39182	07/26/18	Minnesota Clipping Service	Newspaper Clippings	123.69
39183	07/26/18	MN Unemployment	Unemployment-2nd Quarter	2,698.00
39184	07/26/18	Northstar Media Services, LLC	Video Clips	55.00
39185	07/26/18	NTH, Inc.	Real Estate Retainage	9,000.00
39186	07/26/18	Office Depot Business Credit	Office Supplies	53.36
39187	07/26/18	OfficeTeam	Contracted Services	4,534.16
39188	07/26/18	William Olson	Manager Per Diem/Expense	684.37

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39189	07/26/18	Heidi Quinn	Employee Reimbursement	310.64
39190	07/26/18	Redpath & Company, Ltd	June Accounting Services	4,034.14
39191	07/26/18	RMB Environmental Lab., Inc.	Monitoring Expense	6,571.00
39192	07/26/18	Kurt Rogness	Manager Per Diem/Expense	474.46
39193	07/26/18	Tiffany Schaufler	Employee Reimbursement	317.17
39194	07/26/18	Megan Schirmers	Employee Reimbursement	104.75
39195	07/26/18	Alex Scurto	Employee Reimbursement	27.25
39196	07/26/18	Smith-Root	Electrofishing Gloves	858.89
39197	07/26/18	Smith Partners	June Legal Fees	25,380.70
39198	07/26/18	TDS Metrocom	Office Phones	1,571.61
39199	07/26/18	The UPS Store	Delivery Expense	10.62
39200	07/26/18	Cole Thompson	Employee Reimbursement	214.26
39201	07/26/18	Tonka Bay Marina	Boat Expense	678.73
39202	07/26/18	University of Minnesota	WCA Certification	80.00
39203	07/26/18	United States Geological Survey	Grays Bay Flow Monitoring	7,782.50
39204	07/26/18	Verizon	Monitoring Equipment	67.25
39205	07/26/18	Verizon Wireless	Board iPads	245.07
39206	07/26/18	Verizon Wireless	Cell Phones	2,073.93
39207	07/26/18	Wenck Associates, Inc	June Engineering Expense	113,450.98
39208	07/26/18	Wenck Response	Brine/Ammonia Removal	163,299.80
39209	07/26/18	Sherry White	Manager Per Diem/Expense	442.25
39210	07/26/18	Xcel Energy	Grays Bay Electricity	15.93
<b>Total</b>		<b>Accounts Payable</b>		<b><u>\$542,578.78</u></b>

**Payroll Direct Deposits:**

06/01/18	ICMA	IRA-Employee Payroll Deduction	240.77
06/01/18	ICMA	457(b)-Employee Payroll Deduction	667.82
06/04/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,216.34
06/08/18	Alerus Benefit Group	Flex Spending	669.14
06/15/18	ICMA	IRA-Employee Payroll Deduction	243.42
06/15/18	ICMA	457(b)-Employee Payroll Deduction	669.81
06/18/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	6,845.21
06/29/18	ICMA	IRA-Employee Payroll Deduction	215.77
06/29/18	ICMA	457(b)-Employee Payroll Deduction	417.82
06/28/18	Payroll Direct Deposits	Payroll	39,723.16
06/28/18	Payroll Tax Electronic Withdrawals	Payroll	16,731.11
06/28/18	PERA Electronic Withdrawal	Payroll	7,934.17
06/28/18	Phone Reimbursement	Payroll	(180.00)
07/12/18	Payroll Direct Deposits	Payroll	39,454.14
07/12/18	Payroll Tax Electronic Withdrawals	Payroll	16,518.55
07/12/18	PERA Electronic Withdrawal	Payroll	7,920.42
<b>Total</b>	<b>Payroll</b>		<b><u>\$139,287.65</u></b>

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Check #	Date	Payee	Description	Amount
<b>Electronic Fund Withdrawals</b>				
	06/01/18	Unum Group	Employee Benefits	131.55
	06/01/18	Unum Group	Employee Benefits	863.37
	06/01/18	HealthPartners	Employee Benefits	27,707.12
	06/01/18	Merchant Services	Terminal Processing Fee	21.78
	06/11/18	CenterPoint Energy	Utilities	56.47
	06/12/18	Pitney Bowes	Postage	500.00
	06/13/18	Comcast	Internet Service	202.90
	06/14/18	Xcel Energy	Utilities	977.47
	06/15/18	Republic Services	Trash/Recycling	260.95
	06/26/18	Alerus Benefit Group	Employee Benefits	80.00
	06/26/18	Alerus Benefit Group	Employee Benefits	135.00
	07/26/18	Elan Credit Card Payment	June/July Credit Card	943.94
	08/01/18	Wells Fargo	Richfield 2013B Bonds	24,327.50
<b>Total</b>		<b>Electronic Fund Withdrawals</b>		<b><u>\$56,208.05</u></b>

**Total expenses for the period 06/29/18 - July 26, 2018:** **\$738,074.48**

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