

Minnehaha Creek Watershed District  
**Check Register**  
For the Period From Jun 1, 2017 to Jun 30, 2017

Check #	Date	Payee	Description	Amount
<b>38274</b>		<b>Last check issued 05/25/17</b>		
38275	06/22/17	Applied Ecological Services, Inc.	Debris Removal	\$1,000.00
38276	06/22/17	Berry Coffee Company	Office Supplies	389.04
38277	06/22/17	Hans & Sharon Bergh	Shoreline/Cost Share	3,336.50
38278	06/22/17	Sarah Bhimani	Employee Reimbursement	70.19
38279	06/22/17	Bolger	Arden Park Flyer	1,039.78
38280	06/22/17	Trevor Born	Communication Support	1,410.00
38281	06/22/17	Joel Carlson, Inc.	July, 2017 Lobbyist Expense	2,333.00
38282	06/22/17	Richard & Jeanne Carter	Shoreline/Cost Share	4,532.50
38283	06/22/17	CBRE - 608844	Cold Storage Maintenance	3,615.51
38284	06/22/17	Kailey Cermak	Employee Reimbursement	38.52
38285	06/22/17	Yvette Christianson	Employee Reimbursement	28.89
38286	06/22/17	Elise Christianson	Front Desk Staffing	315.00
38287	06/22/17	City of Minnetonka	Vehicle Expense	556.38
38288	06/22/17	City of Minnetonka	Utilites	102.06
38289	06/22/17	Classic Cleaning Company	Office Cleaning	943.00
38290	06/22/17	Clear Springs Elementary School	Cynthia Krieg-90%	2,700.00
38291	06/22/17	Corporate Technologies, LLC	SSD for 7 Machines	620.00
38292	06/22/17	Custom Builders, Inc.	Pay #9/Cottageville	23,012.60
38293	06/22/17	Deakynes True Value	Supplies	108.95
38294	06/22/17	Jack Distel	Employee Reimbursement	137.76
38295	06/22/17	Steve Adams	Cottageville Park/Signage	800.00
38296	06/22/17	Laura Domyancich	Employee Reimbursement	127.76
38297	06/22/17	Kelly Dooley	Employee Reimbursement	122.89
38298	06/22/17	Dorsey & Whitney, LLP	Property/Wasserman lake	2,526.00
38299	06/22/17	ECM Publishers	Renewal/Advertising	607.00
38300	06/22/17	Fondriest Environmental	Strainers	196.49
38301	06/22/17	Freshwater Society	Cynthia Krieg-90%	4,500.00
38302	06/22/17	Freshwater Society	Cynthia Krieg-90%	6,750.00
38303	06/22/17	Freedom Services, Inc.	Employee Benefits	35.00
38304	06/22/17	Gopher State One-Call	May Billable Tickets	5.40
38305	06/22/17	Gopher Sign Company	Prints/Signs	1,397.60
38306	06/22/17	Hart Howerton	Consultant/Arden Park	26,433.35
38307	06/22/17	H2O Videos	Cottageville Park Video	1,644.00
38308	06/22/17	Maddie Johnson	Employee Reimbursement	19.26
38309	06/22/17	Jeanne LaBore	Rainbarrel/Cost Share	575.00
38310	06/22/17	Marcie Lapointe	Employee Reimbursement	14.98
38311	06/22/17	LaSalle Development Group	Cold Storage Mgmt./Planning	12,781.25
38312	06/22/17	League of MN Cities Ins. Trust	Annual Insurance Expense	87,927.00
38313	06/22/17	League of MN Cities	LMC Annual Conference	1,550.00
38314	06/22/17	Stephanie Lee	Raingarden/Cost Share	2,387.50
38315	06/22/17	LHB, Inc.	Comp Plan Document	2,500.00
38316	06/22/17	McNeill Landscapes, Inc.	Lawn Maintenance	1,995.00

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38317	06/22/17	Meltwater News US, Inc.	Clipping Service	5,500.00
38318	06/22/17	Metro Sales, Inc.	Copier Lease	763.09
38319	06/22/17	Metro Blooms	Cynthia Krieg-90%	9,000.00
38320	06/22/17	Richard Miller	Manager Per Diem/Expense	599.90
38321	06/22/17	Minneapolis Area Synod, ELCA	Cynthia Krieg-90%	1,200.00
38322	06/22/17	Minnesota Clipping Service	Media Clips	198.59
38323	06/22/17	Mo' Yoga	Employee Benefits	250.00
38324	06/22/17	NCPERS Minnesota	Employee Benefits	96.00
38325	06/22/17	Nelson Masonry & Concrete, Inc.	Concrete Stoop/Sidewalk	4,575.00
38326	06/22/17	New Look Contracting, Inc.	Pay #1/Preserve Trail	77,755.41
38327	06/22/17	North Point Geographic Solutions	Web Hosting Map Service	616.93
38328	06/22/17	OfficeTeam	May Contracted Services	3,013.48
38329	06/22/17	William Olson	Manager Per Diem/Expense	262.88
38330	06/22/17	Pitney Bowes	Quarterly Lease Payment	562.92
38331	06/22/17	Prairie Restorations, Inc	Rolling Hills/Nokomis Knoll Pond	1,815.00
38332	06/22/17	Redpath & Company, Ltd	May Accounting Services	4,410.23
38333	06/22/17	Regents of the Univ.of MN	Testing Expense	1,378.20
38334	06/22/17	Republic Services #894	Trash/Recycling	210.07
38335	06/22/17	RMB Environmental Lab., Inc.	Lab Monitoring Analysis	2,007.00
38336	06/22/17	Kurt Rogness	Manager Per Diem/Expense	991.92
38337	06/22/17	Tiffany Schaufler	Employee Reimbursement	718.88
38338	06/22/17	SFM	Work Comp Insurance	11,242.00
38339	06/22/17	Shenhon Company	Farmhill Pre-Appraisal	3,380.00
38340	06/22/17	Smith Partners	May Legal Expense	29,010.97
38341	06/22/17	Star Tribune	Subscription	132.48
38342	06/22/17	Star Tribune	Planning Expense	761.60
38343	06/22/17	Sunram Construction, Inc.	Pay #3/Jennings Bay	4,286.91
38344	06/22/17	Synergy Builders, LLC	Refund/Duplicate Fee	3,500.00
38345	06/22/17	TDS Metrocom	Monthly Phone Service	1,618.40
38346	06/22/17	Tech Sales	Equipment/Supplies	136.00
38347	06/22/17	Kristen A. Terrell	Employee Reimbursement	104.80
38348	06/22/17	The UPS Store	Supplies	16.25
38349	06/22/17	Tonka Bay Marina	Boat Expense	129.08
38350	06/22/17	Chase Vanderbilt	Employee Reimbursement	101.54
38351	06/22/17	Verizon	Cell Phones	915.35
38352	06/22/17	Verizon Wireless	Monitoring Equipment	34.09
38353	06/22/17	Verizon Wireless	Board iPads	245.07
38354	06/22/17	Wenck Associates, Inc	May Engineering Expense	85,744.71
38355	06/22/17	Westonka Comm.Education & Services	Public Meeting/Jennings Bay	66.50
38356	06/22/17	Xcel Energy	Utilities	36.75
38357	06/22/17	Theresa Zerby	Employee Reimbursement	115.56
<b>Total</b>		<b>Accounts Payable</b>		<b><u><u>\$458,688.72</u></u></b>

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<b>Payroll Direct Deposits:</b>				
	05/05/17	ICMA	IRA-Employee Payroll Deduction	889.52
	05/05/17	ICMA	457(b)-Employee Payroll Deduction	2,454.35
	05/08/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,708.06
	05/12/17	Alerus Benefit Group	Flex Spending	3,242.93
	05/19/17	ICMA	IRA-Employee Payroll Deduction	287.41
	05/19/17	ICMA	457(b)-Employee Payroll Deduction	2,446.83
	05/22/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,708.06
	05/26/17	Alerus Benefit Group	Flex Spending	576.81
	06/01/17	Payroll Direct Deposits	Payroll	42,115.17
	06/01/17	Payroll Tax Electronic Withdrawals	Payroll	18,396.75
	06/01/17	PERA Electronic Withdrawal	Payroll	8,571.27
	06/15/17	Payroll Direct Deposits	Payroll	42,152.74
	06/15/17	Payroll Tax Electronic Withdrawals	Payroll	18,334.31
	06/15/17	PERA Electronic Withdrawal	Payroll	8,544.04

**Total Payroll \$151,428.25**

**Electronic Fund Withdrawals**

05/01/17	Delta Dental	Employee Benefits	1,923.40
05/01/17	Unum Group	Employee Benefits	164.20
05/01/17	Unum Group	Employee Benefits	1,018.98
05/01/17	HealthPartners	Employee Benefits	23,244.30
05/02/17	Merchant Services	Terminal Processing Fee	24.17
05/02/17	Pitney Bowes	Postage	50.00
05/04/17	Pitney Bowes	Postage	500.00
05/10/17	CenterPoint Energy	Utilities	108.92
05/12/17	Comcast	Internet Service	199.90
05/15/17	Xcel Energy	Utilities	899.22
05/26/17	Alerus Benefit Group	Employee Benefits	96.00
05/26/17	Alerus Benefit Group	Employee Benefits	115.00
06/07/17	First American Title Insurance Co.	Land Purchase	868,989.50
06/22/17	Elan Credit Card Payment	May/June Credit Card	5,556.56
07/01/17	Wells Fargo	Note 2011-Interest	111,562.50

**Total Electronic Fund Withdrawals \$1,014,452.65**

**Total expenses for the period 05/26/17 - 06/22/17: \$1,624,569.62**

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