

Minnehaha Creek Watershed District  
 Check Register  
 For the Period From Aug 1, 2016 to Aug 31, 2016

Check #	Date	Payee	Description	Amount
<b>36834</b>		<b>Last check issued 7/28/16</b>		
36835	08/11/16	Jane Ann Hesse & James R. Hesse	Six Mile Property Purchase	\$80,000.00
36836	08/15/16	Stewart Title Company	Six Mile Closing Cost	1,360.00
36837	08/25/16	Advantage Labs, Inc.	Web Hosting & Support	250.00
36838	08/25/16	A.K. Rose Company	MCWD Logo Mugs	520.99
36839	08/25/16	Berry Coffee Company	Coffee/Tea Service	532.03
36840	08/25/16	Blanchard Catering, Inc.	Meeting Supplies	815.01
36841	08/25/16	Cameron Blake	Employee Reimbursement	24.03
36842	08/25/16	Campbell Scientific, Inc.	Wireless Airlink/Modem	803.75
36843	08/25/16	Joel Carlson, Inc.	September Lobbyist Expense	2,333.00
36844	08/25/16	CBRE - 608844	Management Fees-Cold Storage	3,610.30
36845	08/25/16	Kailey Cermak	Employee Reimbursement	28.08
36846	08/25/16	Yvette Christianson	Employee Reimbursement	58.32
36847	08/25/16	City of Minnetonka	Vehicle Expense	1,116.95
36848	08/25/16	City of Minnetonka	Utilities	110.54
36849	08/25/16	Classic Cleaning Company	Office Cleaning	911.85
36850	08/25/16	Craig Dawson	Employee Reimbursement	68.90
36851	08/25/16	Deakynes True Value	Supplies	87.60
36852	08/25/16	ECM Publishers	Creek Clean-Up Ad	180.00
36853	08/25/16	Brett Eidem	Employee Reimbursement	314.55
36854	08/25/16	Gopher State One-Call	July Billable Tickets	60.75
36855	08/25/16	Graphic Source, Inc.	Water Bottles/Creek Clean-Up	2,275.30
36856	08/25/16	Johanna Grimsley	Employee Reimbursement	5.40
36857	08/25/16	Brianna Haugen	Re-Issue Check #35795	78.44
36858	08/25/16	Impression Management Prof. Inc.	Staff Training	1,500.00
36859	08/25/16	Justin Babak Hickman	Brochures	4,875.00
36860	08/25/16	Marcie Lapointe	Employee Reimbursement	16.20
36861	08/25/16	LaSalle Development Group	Cold Storage Maintenance	6,187.50
36862	08/25/16	Legend Mechanical, Inc.	Coil Cleaning/Maintenance	1,003.00
36863	08/25/16	McNeill Landscapes, Inc.	Building Maintenance	1,894.47
36864	08/25/16	Metro Sales, Inc.	Copier Lease	840.94
36865	08/25/16	Richard Miller	Manager Per Diem/Expense	887.70
36866	08/25/16	Minnetonka Police Dept.	False Alarm Invoice	50.00
36867	08/25/16	MN Dept of Labor & Industry	Annual Elevator License	100.00
36868	08/25/16	Minnesota Valley Testing Labs	Zebra Mussel Study	192.50
36869	08/25/16	Minnesota Clipping Service	Newspaper Clippings	103.64
36870	08/25/16	Mo' Yoga	Employee Benefits	200.00
36871	08/25/16	The MPX Group, Inc.	Envelopes/Stationery	783.11
36872	08/25/16	MSpace, Inc.	Recording Equipment Repair	338.87
36873	08/25/16	NCPERS Minnesota	Employee Benefits	48.00
36874	08/25/16	Northstar Media Services, LLC	TV Clips	354.01
36875	08/25/16	Office Depot Business Credit	Office Supplies	175.67

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36876	08/25/16	OfficeTeam	Contracted Servicese	6,505.72
36877	08/25/16	William Olson	Manager Per Diem/Expense	350.98
36878	08/25/16	Otis Elevator Company	Annual Service Contract	1,453.08
36879	08/25/16	Parker Rosen LLC	Personnel Issue	525.00
36880	08/25/16	Redpath & Company, Ltd	July Accounting	5,995.80
36881	08/25/16	Republic Services #894	Trash/Recycle Service	181.58
36882	08/25/16	RMB Environmental Lab., Inc.	Lab Analysis	5,853.60
36883	08/25/16	Tom & Amanda Rose	Cost Share Reimbursement	4,708.00
36884	08/25/16	Lauren Sampredo	Employee Reimbursement	8.86
36885	08/25/16	Sign Source, Inc.	Repair Trim/MCWD Sign	135.00
36886	08/25/16	Smith Partners	July Legal Expense	19,977.20
36887	08/25/16	Star Tribune	Subscription Renewal	63.76
36888	08/25/16	Jillian Sweet	Employee Reimbursement	11.66
36889	08/25/16	TDS Metrocom	Monthly Phone Service	1,557.47
36890	08/25/16	The UPS Store	Courier Service	1,037.81
36891	08/25/16	Tonka Bay Marina	Boat Expense	217.79
36892	08/25/16	United States Geological Survey	Contracted Servicese	9,726.50
36893	08/25/16	Verizon	Board iPads	245.07
36894	08/25/16	Verizon Wireless	Cellular Modem	32.37
36895	08/25/16	Verizon Wireless	Cell Phones	1,086.22
36896	08/25/16	Wenck Associates, Inc	July Engineering Expense	96,317.79
36897	08/25/16	Sherry White	Manager Per Diem/Expense	466.58
36898	08/25/16	Rachel Workin	Employee Reimbursement	57.00
36899	08/25/16	Xcel Energy	Utilities	35.10
36900	08/25/16	Theresa Zerby	Employee Reimbursement/Re-Issue	215.93
36901	08/25/16	Blackstad Consulting	July Consultant Expense	200.00
36902	08/25/16	Terrence Chastan-Davis	Employee Reimbursement	19.44
36903	08/25/16	Laura Domyancich	Employee Reimbursement	164.92
36904	08/25/16	Miriam Eason	Employee Reimbursement	15.12
36905	08/25/16	Michael Hayman	Employee Reimbursement	113.83
36906	08/25/16	Hart Howerton	Landscape Design/Highway 101	30,082.91
36907	08/25/16	LHB, Inc.	Six Mile Planning	4,212.70
36908	08/25/16	Lindquist & Vennum, LLP	Laketown 9th Development	552.50
36909	08/25/16	Minnesota Native Landscapes, Inc.	First Half/2016 Maintenance	6,000.00
36910	08/25/16	The MPX Group, Inc.	Laminated Site Permits	635.07
36911	08/25/16	Prairie Restorations, Inc.	Rolling Hills/Six Mile/Pond Buffer	6,900.00
36912	08/25/16	Regents of the University of MN	Six Mile Carp Assessment	35,034.35
36913	08/25/16	RESPEC	Jennins Bay Wetland	8,868.94
36914	08/25/16	Shehon Company	Urban Corridor/Hesse Wetland	4,752.80
36915	08/25/16	Sunram Construction, Inc.	Gleason Pond Dredging/#3	2,979.79
36916	08/25/16	Wetland Habitat Restoration	Buckthorn Removal	1,850.00
<b>Total</b>		<b>Accounts Payable</b>		<b><u><u>\$374,244.64</u></u></b>

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**Check Register**  
 For the Period From Aug 1, 2016 to Aug 31, 2016

Check #	Date	Payee	Description	Amount
<b>Payroll Direct Deposits:</b>				
	07/01/16	ICMA	IRA-Employee Payroll Deduction	275.21
	07/01/16	ICMA	457(b)-Employee Payroll Deduction	1,679.95
	07/05/16	Alliance Benefit	H.S.A.-Employee Payroll Deduction	2,763.06
	07/08/16	Alliance Benefit-FSA	Flex Spending	384.62
	07/15/16	Alliance Benefit-FSA	Flex Spending	227.65
	07/15/16	ICMA	IRA-Employee Payroll Deduction	270.44
	07/15/16	ICMA	457(b)-Employee Payroll Deduction	2,407.94
	07/18/16	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,263.06
	07/22/16	Alliance Benefit-FSA	Flex Spending	384.62
	07/29/16	ICMA	IRA-Employee Payroll Deduction	270.44
	07/29/16	ICMA	457(b)-Employee Payroll Deduction	2,407.97
	07/28/16	Payroll Direct Deposits	Payroll	42,893.25
	07/28/16	Payroll Tax Electronic Withdrawals	Payroll	19,546.65
	07/28/16	PERA Electronic Withdrawal	Payroll	8,577.29
	07/28/16	Telephone Reimbursement	Payroll	(180.00)
	08/11/16	Payroll Direct Deposits	Payroll	42,982.64
	08/11/16	Payroll Tax Electronic Withdrawals	Payroll	18,593.10
	08/11/16	PERA Electronic Withdrawal	Payroll	8,805.91
<b>Total</b>		<b>Payroll</b>		<b><u>\$153,553.80</u></b>

**Electronic Fund Withdrawals**

	07/01/16	Delta Dental	Employee Benefits	1,532.20
	07/05/16	Unum Group	Employee Benefits	214.80
	07/05/16	Unum Group	Employee Benefits	1,068.87
	07/05/16	Merchant Services	Terminal Processing Fee	29.03
	07/11/16	CenterPoint Energy	Utilities	24.30
	07/12/16	Comcast	Internet Service	184.90
	07/13/16	Pitney Bowes	Postage	500.00
	07/15/16	Xcel Energy	Utilities	1,179.26
	07/21/16	Alerus Bank	Stop Payment Fee	22.00
	07/22/16	Alliance Benefits	HRA-Benefits	1,399.37
	07/26/16	Alliance Benefits	Employee Benefits	100.00
	07/26/16	Alliance Benefits	Employee Benefits	120.00
	07/26/16	HealthPartners	Employee Benefits	22,588.49
	08/15/16	Wells Fargo	Closing Cost	500.00
	08/25/16	Elan Credit Card Payment	July/August Credit Card	7,602.41
<b>Total</b>		<b>Electronic Fund Withdrawals</b>		<b><u>\$37,065.63</u></b>

**Total expenses for the period 07/29/16 - 08/25/16:**

**\$564,864.07**

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



Minnehaha Creek Watershed District  
 Surety Check Register  
 For the Period From August 1, 2016 to August 31, 2016

Check #	Date	Payee	Description	Amount
1441		Last check issued 6/30/16		
1442	07/28/16	Echo Services, LLC	Surety Release - 16-112	3,500.00
1443	07/28/16	IRET Properties	Surety Release - 13-399	1,500.00
1444	08/11/16	Vicksburg 55, LLC	Surety Release - 15-228	19,070.00
<b>Total</b>				<b>\$24,070.00</b>

Approved for Payment	
Date	MCWD Treasurer