

Minnehaha Creek Watershed District  
 Check Register  
 For the Period From Apr 1, 2016 to Apr 30, 2016

Check #	Date	Payee	Cash Account	Amount
<b>36517</b>		<b>Last check issued 3/24/16</b>		
36518	04/28/16	Advantage Labs, Inc.	Web Hosting & Support	\$500.00
36519	04/28/16	Ally People Solutions	Scanning/Water Quality	950.36
36520	04/28/16	Dan Austin	1st Qtr-Precip.Monitoring	30.00
36521	04/28/16	Berry Coffee Company	Coffee/Tea Service	312.63
36522	04/28/16	Blackstad Consulting	Contracted Services	525.00
36523	04/28/16	Blanchard Catering, Inc.	Meeting Supplies	849.37
36524	04/28/16	Blue Thumb/Metro Blooms	Educational Materials	210.00
36525	04/28/16	Bolger	2015 Review Newsletter	1,689.72
36526	04/28/16	Bonnie Burton	Finance Consultant	1,950.00
36527	04/28/16	Joel Carlson, Inc.	May Lobbyist Expense	2,333.00
36528	04/28/16	City of Minnetonka	Vehicle Expense	1,397.72
36529	04/28/16	City of Minnetonka	Water/Sewer Expense	93.75
36530	04/28/16	City of Wayzata	2011 LID Reimbursement	36,500.00
36531	04/28/16	Classic Cleaning Company	Office Cleaning	1,207.92
36532	04/28/16	Rena Clark	Employee Reimbursement	1,315.96
36533	04/28/16	Matthew Cook	Employee Reimbursement	19.68
36534	04/28/16	Custom Builders, Inc.	Cottageville - Pay #8	13,850.00
36535	04/28/16	Craig Dawson	Employee Reimbursement	79.10
36536	04/28/16	Deakynes True Value	AIS/Monitoring Supplies	133.76
36537	04/28/16	Steve Adams	Signs/Minnehaha Preserve	534.38
36538	04/28/16	Laura Domyancich	Employee Reimbursement	171.14
36539	04/28/16	Kelly Dooley	Employee Reimbursement	89.86
36540	04/28/16	Dragonfly Promotions	Boat towels/keychains	2,492.87
36541	04/28/16	ECM Publishers	AIS/WQ/Permitting Ad's	1,595.58
36542	04/28/16	Sarah Fellows	Employee Reimbursement	221.72
36543	04/28/16	Fortin Consulting, Inc.	Level 1 Winter Maintenance	500.00
36544	04/28/16	Mulugetta Fratkin	Employee Reimbursement	10.73
36545	04/28/16	Freshwater Society	Final/Master Water Stewards	31,824.56
36546	04/28/16	Gopher State One-Call	March Billable Tickets	14.50
36547	04/28/16	Johanna Grimsley	Employee Reimbursement	19.55
36548	04/28/16	Heat Software USA, Inc.	MDM Renewal	22.48
36549	04/28/16	Henn.Co.Environmental Services	River Water Program	5,000.00
36550	04/28/16	Himle Rapp & Company, Inc.	Outreach Activities	2,688.25
36551	04/28/16	ICMA	Annual Membership	780.00
36552	04/28/16	Imagine IT, Inc.	IT Service	5,596.33
36553	04/28/16	Jubert Tree	Tree Removal/Gleason Outlet	423.74
36554	04/28/16	Kailey Kreatz	Employee Reimbursement	70.13
36555	04/28/16	Marcie Lapointe	Employee Reimbursement	11.53
36556	04/28/16	LaSalle Development Group	Cold Storage/Management	7,443.75
36557	04/28/16	League of MN Cities Ins. Trust	Deductible/Insurance	1,000.00
36558	04/28/16	League of MN Cities	Workshop Fee	40.00
36559	04/28/16	Legend Mechanical, Inc.	Monthly Maintenance	724.00

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36560	04/28/16	Lynhurst Neighborhood Association	Cynthia Krieg-Final	1,572.50
36561	04/28/16	MAGC	Training Fee	60.00
36562	04/28/16	Mealman,Robert	1st Qtr-Precip.Monitoring	30.00
36563	04/28/16	Michelle Mehrer	1st Qtr-Precip.Monitoring	30.00
36564	04/28/16	Metro Blooms	Raingarden Workshop	1,730.00
36565	04/28/16	Metro Sales, Inc.	Copier Lease	750.65
36566	04/28/16	Metro Blooms	Raingarden Workshop	4,613.33
36567	04/28/16	Eric G. Meyer	Permit Fee Refund	10.00
36568	04/28/16	Richard Miller	Manager Per Diem/Expense	723.63
36569	04/28/16	Minnesota Clipping Service	Newspaper Clippings	109.53
36570	04/28/16	Mo' Yoga	Employee Benefit	200.00
36571	04/28/16	The MPX Group, Inc.	Business Cards/Letterhead	957.97
36572	04/28/16	MSpace, Inc.	Sales Tax	203.45
36573	04/28/16	NCPERS Minnesota	Employee Benefit	48.00
36574	04/28/16	No.American Lake Mgmt. Soc.	Staff Training	1,080.00
36575	04/28/16	North Point Geographic Solutions	Data Base/Hosting	1,855.78
36576	04/28/16	Office Depot Business Credit	Office Supplies	847.57
36577	04/28/16	William Olson	Manager Per Diem/Expense	445.31
36578	04/28/16	Otto Associates, Inc.	Fence Posts/Property Lines	7,557.00
36579	04/28/16	Piedmont Computer Consultants	March/April Consulting	200.00
36580	04/28/16	Platnum Courier Service	Courier Expense	46.85
36581	04/28/16	Prairie Restorations, Inc	Mowing Expense	3,090.00
36582	04/28/16	Redpath & Company, Ltd	March Accounting	3,638.90
36583	04/28/16	Republic Services #894	Trash/Recycling Service	174.79
36584	04/28/16	RMB Environmental Lab., Inc.	Macroinvertebrate/Monitoring	4,439.00
36585	04/28/16	Kurt Rogness	Manager Per Diem/Expense	1,048.68
36586	04/28/16	Jen Scharlow	Employee Reimbursement	125.46
36587	04/28/16	Sign Source, Inc.	Lettering/Name Plate	199.53
36588	04/28/16	Smith Partners	March Legal Expense	35,553.74
36589	04/28/16	Star Tribune	Subscription	63.76
36590	04/28/16	Jillian Sweet	Employee Reimbursement	44.28
36591	04/28/16	Tech Sales	Monitoring Equipment	18,589.78
36592	04/28/16	The UPS Store	Mailing Expense	130.19
36593	04/28/16	Tonka Bay Marina	Boat Maintenance	301.58
36594	04/28/16	Uline	Supplies	358.67
36595	04/28/16	Veit Companies, Inc.	Steiger Lake Wetland-Final	134,544.92
36596	04/28/16	Verizon	Cell Phone Expense	1,179.74
36597	04/28/16	Verizon Wireless	Board iPads	245.07
36598	04/28/16	Verizon Wireless	Cellular Modem	48.57
36599	04/28/16	Wenck Associates, Inc	March Engineering Expense	90,479.99
36600	04/28/16	Sherry White	Manager Per Diem/Expense	922.26
36601	04/28/16	Xcel Energy	Utilities	40.21
<b>Total</b>		<b>Accounts Payable</b>		<b><u>\$443,513.76</u></b>

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<b>Payroll Direct Deposits:</b>				
	03/04/16	Alliance Benefit	Flex Spending	384.62
	03/11/16	ICMA	IRA-Employee Payroll Deduction	270.44
	03/11/16	ICMA	457(b)-Employee Payroll Deduction	1,486.11
	03/14/16	Alliance Benefit	H.S.A.-Employee Payroll Deduction	3,253.06
	03/18/16	Alliance Benefit-FSA	Flex Spending	384.62
	03/24/16	Payroll Direct Deposits	Payroll	41,250.59
	03/24/16	Payroll Tax Electronic Withdrawals	Payroll	17,322.28
	03/24/16	PERA Electronic Withdrawal	Payroll	8,627.00
	03/24/16	Telephone Reimbursement	Payroll	(260.44)
	03/25/16	ICMA	IRA-Employee Payroll Deduction	270.44
	03/25/16	ICMA	457(b)-Employee Payroll Deduction	1,486.11
	03/25/16	Alliance Benefit	H.S.A.-Employee Payroll Deduction	3,253.06
	04/07/16	Payroll Direct Deposits	Payroll	46,174.91
	04/07/16	Payroll Tax Electronic Withdrawals	Payroll	19,617.99
	04/07/16	PERA Electronic Withdrawal	Payroll	8,958.52
	04/21/16	Payroll Direct Deposits	Payroll	45,784.96
	04/21/16	Payroll Tax Electronic Withdrawals	Payroll	19,990.58
	04/21/16	PERA Electronic Withdrawal	Payroll	9,396.77
<b>Total</b>		<b>Payroll</b>		<b><u><u>\$227,651.62</u></u></b>

**Electronic Fund Withdrawals**

	03/01/16	Delta Dental	Employee Benefits	1,708.60
	03/01/16	Unum Group	Employee Benefits	216.20
	03/01/16	Unum Group	Employee Benefits	982.14
	03/02/16	Merchant Services	Terminal Processing Fee	17.53
	03/11/16	Pitney Bowes	Postage	499.19
	03/10/16	CenterPoint Energy	Utilities	237.19
	03/14/16	Comcast	Internet Service	181.54
	03/14/16	Xcel Energy	Utilities	1,091.04
	03/28/16	HealthPartners	Employee Benefits	21,558.40
	03/28/16	Alliance Benefits	Employee Benefits	100.00
	03/28/16	Alliance Benefits	Employee Benefits	125.00
	03/28/16	Elan Credit Card Payment	January/February Credit Card	5,905.32
	05/02/16	Wells Fargo	Debt Payment - 2012 Variable	65,410.98
<b>Total</b>		<b>Electronic Fund Withdrawals</b>		<b><u><u>\$98,033.13</u></u></b>

**Total expenses for the period 03/25/16 - 04/28/16:**

**\$769,198.51**

Approved for Payment:

Date

MCWD Treasurer