

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

Check #	Date	Payee	Description	Amount
36601		Last check issued 4/28/16		
36602	05/26/16	Advantage Labs, Inc.	Web Hosting & Support	\$425.00
36603V	05/26/16	VOID	VOID	-
36604V	05/26/16	VOID	VOID	-
36605	05/26/16	Berry Coffee Company	Coffee/Tea Service	224.40
36606	05/26/16	Bolger	AIS Newsletter	1,763.43
36607	05/26/16	Bonnie Burton	Finance Consultant	1,787.50
36608	05/26/16	Camp Fire Minnesota	Cynthia Krieg-90%	9,000.00
36609	05/26/16	Joel Carlson, Inc.	June Lobbyist Expense	2,333.00
36610	05/26/16	CBRE - 608844	April/May Management Fee	5,841.76
36611	05/26/16	Terrence Chastan-Davis	Employee Reimbursement	12.64
36612	05/26/16	Yvette Christianson	Employee Reimbursement	185.14
36613	05/26/16	Becky Christopher	Employee Reimbursement	56.35
36614	05/26/16	City of Minnetonka	Vehicle Expense	1,725.08
36615	05/26/16	City of Minnetonka	Utilities	103.08
36616	05/26/16	City of Minnetonka	Meeting Room/Projector Fee	100.00
36617	05/26/16	Classic Cleaning Company	Office Cleaning	911.85
36618	05/26/16	Matthew Cook	Employee Reimbursement	90.59
36619	05/26/16	Deakynes True Value	AIS/WQ Equipment	205.46
36620	05/26/16	Kelly Dooley	Employee Reimbursement	167.18
36621	05/26/16	Dragonfly Promotions	District Wearables	754.75
36622	05/26/16	Miriam Eason	Employee Reimbursement	14.85
36623	05/26/16	Fisher Scientific Co., LLP	Supplies	110.90
36624	05/26/16	Rachel Fleck	Employee Reimbursement	113.50
36625	05/26/16	Fondriest Environmental	Buffer/Supplies	345.64
36626	05/26/16	Freshwater Society	Cynthia Krieg-90%	4,500.00
36627	05/26/16	Gopher State One-Call	April Billable Tickets	31.90
36628	05/26/16	Johanna Grimsley	Employee Reimbursement	36.48
36629	05/26/16	Michael Hayman	Employee Reimbursement	172.56
36630	05/26/16	Himle Rapp & Company, Inc.	Outreach Activities Analysis	6,967.41
36631	05/26/16	Imagine IT, Inc.	IT Service	8,700.89
36632	05/26/16	inter-fluve, Inc	Stream Design Options	1,701.00
36633	05/26/16	KC Consulting, LLC	2016 Creek Clean-Up Permit Fees	501.00
36634	05/26/16	Kisters	Computer Software/Supplies	74,507.14
36635	05/26/16	Kailey Kreatz	Employee Reimbursement	67.51
36636	05/26/16	Marcie Lapointe	Employee Reimbursement	37.02
36637	05/26/16	LaSalle Development Group	Cold Storage/Management	6,343.75
36638	05/26/16	League of MN Cities	Clerk Orientation Conference	250.00
36639	05/26/16	Legend Mechanical, Inc.	Thermostat Covers	384.00
36640	05/26/16	Lindquist & Vennum LLP	April Professional Services	357.50
36641	05/26/16	MCMA	Annual Dues	117.00
36642	05/26/16	Metro Sales, Inc.	Copier Lease	805.60

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36643	05/26/16	Minneapolis Area Synod, ELCA	Cynthia Krieg-90%	10,800.00
36644	05/26/16	Minnesota Clipping Service	News Clippings	131.82
36645	05/26/16	Mo' Yoga	Employee Benefits	200.00
36646	05/26/16	The MPX Group, Inc.	Creek Clean-Up/Business Cards	269.26
36647	05/26/16	Navico	BioBase Subscription	2,500.00
36648	05/26/16	NCPERS Minnesota	Employee Benefits	48.00
36649	05/26/16	Nelson Auto Center-Fleet Dept.	2016 Vehicle	25,541.30
36650	05/26/16	Northstar Media Services, LLC	TV Clips for Archives	177.00
36651	05/26/16	North Point Geographic Solutions	Map/Web Hosting	713.63
36652	05/26/16	Office Depot Business Credit	Office Supplies	292.71
36653	05/26/16	William Olson	Manager Per Diem/Expense	364.48
36654	05/26/16	OPG-3, Inc.	License Renewals	5,492.50
36655	05/26/16	Parker Rosen LLC	April Legal Expense	250.00
36656	05/26/16	Park Nicollet Foundation	Cynthia Krieg-90%	8,134.20
36657	05/26/16	Piedmont Computer Consultants	April Consulting Expense	100.00
36658	05/26/16	Redpath & Company, Ltd	2015 Audit/April Accounting	36,682.57
36659	05/26/16	Regents of the Univ.of MN	Cynthia Krieg-90%	4,500.00
36660	05/26/16	Republic Services #894	Trash/Recycle	175.74
36661	05/26/16	RMB Environmental Lab., Inc.	Monitoring/Lab Analysis	4,857.30
36662	05/26/16	Lauren Sampedro	Employee Reimbursement	23.11
36663	05/26/16	Tiffany Schaufler	Employee Reimbursement	165.00
36664	05/26/16	SFM	Workers Comp. Insurance	11,124.00
36665	05/26/16	Smith Partners	April Legal Expense	24,981.35
36666	05/26/16	Star Tribune	Public Notices/Cost Share	582.40
36667	05/26/16	Sunram Construction, Inc.	Payment #2 Gleason Pond Dredging	7,072.32
36668	05/26/16	Andy Swanson	Employee Reimbursement	24.84
36669	05/26/16	Jillian Sweet	Employee Reimbursement	41.88
36670	05/26/16	Tech Sales	Cable/WQ Equipment	289.65
36671	05/26/16	The UPS Store	Mailing Expense	41.12
36672	05/26/16	Tonka Bay Marina	Fuel-Vehicle/Boat	108.97
36673	05/26/16	Verizon	Cellular Modem	16.66
36674	05/26/16	Verizon Wireless	Board iPads	245.07
36675	05/26/16	Verizon Wireless	Cell Phone Expense	1,092.70
36676	05/26/16	Wenck Associates, Inc	April Engineering Expense	58,364.48
36677	05/26/16	Sherry White	Manager Per Diem/Expense	660.11
36678	05/26/16	Xcel Energy	Utilities	38.74
36679	05/26/16	TDS Metrocom	Office Telephones	2,487.80
Total		Accounts Payable		<u>\$340,343.57</u>

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Payroll Direct Deposits:				
	04/01/16	Alliance Benefit	Flex Spending	332.59
	04/07/16	ICMA	IRA-Employee Payroll Deduction	270.44
	04/07/16	ICMA	457(b)-Employee Payroll Deduction	1,666.88
	04/11/16	Alliance Benefit	H.S.A.-Employee Payroll Deduction	2,188.06
	04/15/16	Alliance Benefit-FSA	Flex Spending	192.31
	04/21/16	ICMA	IRA-Employee Payroll Deduction	270.44
	04/21/16	ICMA	457(b)-Employee Payroll Deduction	4,471.17
	04/22/16	Alliance Benefit-FSA	Flex Spending	224.34
	04/25/16	Alliance Benefit	H.S.A.-Employee Payroll Deduction	2,153.06
	04/22/16	Alliance Benefit	H.S.A.-Employee Payroll Deduction	80.00
	05/05/16	Payroll Direct Deposits	Payroll	45,675.49
	05/05/16	Payroll Tax Electronic Withdrawals	Payroll	20,040.17
	05/05/16	PERA Electronic Withdrawal	Payroll	9,117.49
	05/16/16	Payroll Direct Deposits	Payroll	45,372.02
	05/16/16	Payroll Tax Electronic Withdrawals	Payroll	19,615.67
	05/16/16	PERA Electronic Withdrawal	Payroll	9,211.05
	05/16/16	Telephone Reimbursement	Payroll	(409.00)
Total		Payroll		<u>\$160,472.18</u>

Electronic Fund Withdrawals

	04/01/16	Delta Dental	Employee Benefits	1,708.60
	04/01/16	Unum Group	Employee Benefits	216.20
	04/01/06	Unum Group	Employee Benefits	1,011.54
	04/01/06	Pitney Bowes	Postage	500.00
	04/04/16	Merchant Services	Terminal Processing Fee	16.23
	04/11/16	CenterPoint Energy	Utilities	112.98
	04/12/16	Comcast	Internet Service	181.54
	04/15/16	Alliance Benefits	HRA Benefit	120.17
	04/15/16	Xcel Energy	Utilities	1,115.77
	04/22/16	Pitney Bowes	Postage	500.00
	04/22/16	HealthPartners	Employee Benefits	22,538.37
	04/25/16	Alliance Benefits	Employee Benefits	104.00
	04/25/16	Alliance Benefits	Employee Benefits	125.00
	05/26/16	Elan Credit Card Payment	April/May Credit Card	1,533.35
	06/01/16	Wells Fargo	Debt Payment-Hennepin County	196,784.38
Total		Electronic Fund Withdrawals		<u>\$226,568.13</u>

Total expenses for the period 04/29/16 - 05/26/16:

\$727,383.88

Approved for Payment:

Date

MCWD Treasurer