

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

Check #	Date	Payee	Description	Amount
36758		Last check issued 6/30/16		
36644V	07/25/16	Minnesota Clipping Service	VOID	(\$131.82)
36759V	07/28/16	VOID	VOID	-
36760	07/28/16	Advantage Labs, Inc.	Website Hosting	250.00
36761	07/28/16	Dan Austin	Citizen Monitoring	30.00
36762	07/28/16	Berry Coffee Company	Coffee/Tea Service	232.90
36763	07/28/16	Cameron Blake	Employee Reimbursement	35.99
36764	07/28/16	BSA Environmental Services, Inc.	Minnetonka Zebra Mussel Study	2,400.00
36765	07/28/16	Joel Carlson, Inc.	August Lobbyist Expense	2,333.00
36766	07/28/16	CBRE - 608844	Management Fees-Cold Storage	7,353.74
36767	07/28/16	CenterPoint Energy	Permit Refund	10.00
36768	07/28/16	Kailey Cermak	Employee Reimbursement	88.16
36769	07/28/16	City of Minnetonka	Vehicle Expense	907.33
36770	07/28/16	City of Minnetonka	Utilities	105.51
36771	07/28/16	Classic Cleaning Company	Office Cleaning	1,133.90
36772	07/28/16	Collision & Color	Vehicle Expense	675.16
36773	07/28/16	Matthew Cook	Employee Reimbursement	11.97
36774	07/28/16	Craig Dawson	Employee Reimbursement	66.40
36775	07/28/16	Deakynes True Value	Supplies	1,013.73
36776	07/28/16	ECM Publishers	Ads/Creek Clean-Up	374.64
36777	07/28/16	Eric Fieldseth	Employee Reimbursement	84.39
36778	07/28/16	Rachel Fleck	Employee Reimbursement	41.04
36779	07/28/16	Gopher State One-Call	June Billable Tickets	43.20
36780	07/28/16	Johanna Grimsley	Employee Reimbursement	30.47
36781	07/28/16	Himle Rapp & Company, Inc.	June Professional Services	4,932.00
36782	07/28/16	Imagine IT, Inc.	IT Services	10,556.51
36783	07/28/16	Marcie Lapointe	Employee Reimbursement	24.84
36784	07/28/16	LaSalle Development Group	Management Fees-Cold Storage	6,687.50
36785	07/28/16	League of MN Cities Ins. Trust	Insurance-Cold Storage	2,191.00
36786	07/28/16	Map Hero, Inc.	Lake Minnetonka Map Update	550.00
36787	07/28/16	McNeill Landscapes, Inc.	June Mowing	429.10
36788	07/28/16	Mealman,Robert	Citizen Monitoring	30.00
36789	07/28/16	Michelle Mehrer	Citizen Monitoring	30.00
36790	07/28/16	Metro Sales, Inc.	Copier Lease	861.84
36791	07/28/16	Minnesota Clipping Service	News Clippings	270.64
36792	07/28/16	Mo' Yoga	Employee Benefits	200.00
36793	07/28/16	Minneapolis Public Schools	Cynthia Krieg-90%	12,915.00
36794	07/28/16	The MPX Group, Inc.	Envelopes	384.00
36795	07/28/16	Nature Calls	Creek Clean-Up	1,039.00
36796	07/28/16	NCPERS Minnesota	Employee Benefits	48.00
36797	07/28/16	Northstar Media Services, LLC	TV News Clippings	118.00
36798	07/28/16	North Point Geographic Solutions	Web Hosting	614.02
36799	07/28/16	Office Depot Business Credit	Office Supplies	380.04
36800	07/28/16	OfficeTeam	Contracted Services	5,686.90
36801	07/28/16	William Olson	Manager Per Diem/Expense	1,310.93

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36802	07/28/16	Prairie Restorations, Inc	Stormwater/Six Mile/Co. Road 26	13,954.96
36803	07/28/16	Redpath & Company, Ltd	June Accounting	5,271.15
36804	07/28/16	Republic Services #894	Trash/Recycle Service	181.58
36805	07/28/16	RMB Environmental Lab., Inc.	Lab Analysis	6,878.10
36806	07/28/16	Kurt Rogness	Manager Per Diem/Expense	756.88
36807	07/28/16	Donald Salverda & Associates, Inc.	Leadership Books	67.38
36808	07/28/16	Brian Shekleton	Manager Per Diem/Expense	1,216.80
36809	07/28/16	Smith Partners	June Legal Expense	27,130.86
36810	07/28/16	Andy Swanson	Employee Reimbursement	14.01
36811	07/28/16	Jillian Sweet	Employee Reimbursement	12.96
36812	07/28/16	TDS Metrocom	Monthly Phone Service	1,557.47
36813	07/28/16	The UPS Store	Courier Service	239.86
36814	07/28/16	Three Rivers Park District	Lab Analysis	2,618.00
36815	07/28/16	Tonka Bay Marina	Boat Expense	149.77
36816	07/28/16	UMN Extension	Registration Fee	20.00
36817	07/28/16	Verizon	Board iPads	245.07
36818	07/28/16	Verizon Wireless	Cellular Modem	25.68
36819	07/28/16	Verizon Wireless	Cell Phones	1,190.65
36820	07/28/16	Wenck Associates, Inc	June Engineering Expense	65,500.96
36821	07/28/16	Sherry White	Manager Per Diem/Expense	771.72
36822	07/28/16	Xcel Energy	Utilities	35.23
36823	07/28/16	Blackstad Consulting	June Consulting	400.00
36824	07/28/16	Dragonfly Promotions	Logo Clothing	978.23
36825	07/28/16	Hart Howerton	Grays Bay Shoreline Design	15,033.82
36826	07/28/16	Kenwood Elementary School	Cynthia Krieg-Final	750.00
36827	07/28/16	Lindquist & Vennum	June Professional Services	1,625.00
36828	07/28/16	Regents of the University of MN	Feb-Apr Personnel Expense	42,967.17
36829	07/28/16	RESPEC	Jennings Bay Restoration Design	4,775.48
36830	07/28/16	Tiffany Schauler	Employee Reimbursement	382.62
36831	07/28/16	ZoneOne Locating/Hance Utility	Painter Creek Culvert Replacement	131.00
36832	07/28/16	City of Mound	Cost Share/LID Reimbursement	14,419.00
36833	07/28/16	Parkway Place Homeownorse Assoc.	Cost Share Reimbursement	25,000.00
36834	07/28/16	Dave & Kara Walter	Cost Share Reimbursement	5,000.00
Total		Accounts Payable		\$305,650.44

Payroll Direct Deposits:

06/03/16	ICMA	IRA-Employee Payroll Deduction	270.44
06/03/16	ICMA	457(b)-Employee Payroll Deduction	1,666.88
06/06/16	Alliance Benefit	H.S.A.-Employee Payroll Deduction	2,233.06
06/10/16	Alliance Benefit-FSA	Flex Spending	384.62
06/16/16	ICMA	IRA-Employee Payroll Deduction	270.44
06/16/16	ICMA	457(b)-Employee Payroll Deduction	1,666.88
06/20/16	Alliance Benefit	H.S.A.-Employee Payroll Deduction	2,263.06
06/24/16	Alliance Benefit-FSA	Flex Spending	384.62
06/30/16	Payroll Direct Deposits	Payroll	45,535.30
06/30/16	Payroll Tax Electronic Withdrawals	Payroll	19,538.97
06/30/16	PERA Electronic Withdrawal	Payroll	9,214.06
07/14/16	Payroll Direct Deposits	Payroll	44,418.42
07/14/16	Payroll Tax Electronic Withdrawals	Payroll	19,317.29
07/14/16	PERA Electronic Withdrawal	Payroll	8,805.91

Total Payroll \$155,969.95

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Check #	Date	Payee	Description	Amount
Electronic Fund Withdrawals				
	06/01/16	Delta Dental	Employee Benefits	1,620.40
	06/01/16	Unum Group	Employee Benefits	216.80
	06/01/16	Unum Group	Employee Benefits	1,068.87
	06/02/16	Merchant Services	Terminal Processing Fee	25.06
	06/03/16	Alliance Benefits	HRA-Benefits	498.40
	06/08/16	Pitney Bowes	Postage Expense	500.00
	06/10/16	CenterPoint Energy	Utilities	36.52
	06/13/16	Comcast	Internet Service	181.54
	06/15/16	Xcel Energy	Utilities	1,139.95
	06/16/16	Alerus Bank	Stop Payment Fee	22.00
	06/17/16	Alliance Benefits	HRA-Benefits	267.84
	06/24/16	Alliance Benefits	HRA-Benefits	51.79
	06/27/16	HealthPartners	Employee Benefits	21,917.16
	06/28/16	Alliance Benefits	Employee Benefits	104.00
	06/28/16	Alliance Benefits	Employee Benefits	334.75
	07/28/16	Elan Credit Card Payment	June/July Credit Card	8,998.41
	07/27/16	Wells Fargo	Debt Payment	26,827.50
Total		Electronic Fund Withdrawals		<u>\$63,810.99</u>

Total expenses for the period 07/01/16 - 07/28/16:

\$525,431.38

Approved for Payment:	
Date	MCWD Treasurer