

Minnehaha Creek Watershed District
Check Register
For the Period From Jan 1, 2017 to Jan 31, 2017

Check #	Date	Payee	Description	Amount
37202		Last check issued 12/15/16		
37203	01/26/17	Advanced Telemetry Systems, Inc.	Telemetry Equipment	\$2,257.00
37204	01/26/17	Applied Ecological Services, Inc.	Preserve Buckthorn	2,918.90
37205	01/26/17	Dan Austin	Citizen Monitoring-4th Quarter	30.00
37206	01/26/17	Bill Becker	Manager Per Diem/Expense	150.00
37207	01/26/17	Berry Coffee Company	Coffee/Tea Service	198.90
37208	01/26/17	Blackstad Consulting	Greenway/325 Blake Consulting	450.00
37209	01/26/17	Blanchard Catering, Inc.	Meeting Supplies	287.50
37210	01/26/17	Blue Water Science	Flowering Ruch Survey	1,575.00
37211	01/26/17	Carlson Holdings, Inc.	Cost Share Reimbursement	5,000.00
37212	01/26/17	City of Minnetonka	Vehicle Expense	1,426.76
37213	01/26/17	City of Plymouth	Cost Share Reimbursement	12,750.00
37214	01/26/17	City of Minnetonka	Utilities	93.75
37215	01/26/17	City of Edina	Cost Share Reimbursement	10,000.00
37216	01/26/17	Deakynes True Value	Supplies	22.82
37217	01/26/17	Laura Domyancich	Employee Reimbursement	176.15
37218	01/26/17	Excel Micro, LLC	Spam Filter	414.00
37219	01/26/17	Faegre Baker Daniels	2016 Bond Counsel	9,441.00
37220	01/26/17	Eric Fieldseth	Employee Reimbursement	26.46
37221	01/26/17	Freshwater Society	Watershed Association/2 & 3	12,500.00
37222	01/26/17	Freshwater Society	Road Salt Symposium	500.00
37223	01/26/17	Freshwater Society	2016 Master Water Stewards	17,500.00
37224	01/26/17	Gopher State One-Call	December Billable Tickets	5.40
37225	01/26/17	Hallberg Marine	Boat Equipment	2,225.00
37226	01/26/17	Arun Hejmadi & Patricia Lyall	Cost Share Reimbursement	2,602.06
37227	01/26/17	Hennepin County	Hwy 101 Construction	13,185.00
37228	01/26/17	Hart Howerton	Arden Park Concept Design	45,156.21
37229	01/26/17	Imagine IT, Inc.	IT Service Tickets	450.00
37230	01/26/17	In-Situ, Inc.	Equipment Repair/Maintenance	2,056.00
37231	01/26/17	KC Consulting, LLC	2016 Creek Clean Up	1,391.90
37232	01/26/17	LaSalle Development Group	Consulting Expense/Mgmt. Fees	9,037.00
37233	01/26/17	Lawngevity Lawn & Snow, Inc.	Snow Plowing/December	1,202.00
37234	01/26/17	LHB, Inc.	Six Mile Support	4,186.94
37235	01/26/17	Mealman,Robert	Citizen Monitoring-4th Quarter	30.00
37236	01/26/17	Michelle Mehrer	Citizen Monitoring-4th Quarter	30.00
37237	01/26/17	Luke Menden	Employee Reimbursement	76.52
37238	01/26/17	Metro Blooms	Cost Share Reimbursement	20,000.00
37239	01/26/17	Metro Sales, Inc.	Copier Lease	697.35
37240	01/26/17	Metro Blooms	Cynthia Krieg-Final	1,500.00
37241	01/26/17	Minnesota Native Landscapes, Inc.	Reach 14/2016 Maintneance	12,586.57
37242	01/26/17	Minnetonka Auto Body	Vehicle Expense	1,526.21
37243	01/26/17	Minnetonka Pre-School & ECFE PTO	Cynthia Krieg-Final	1,230.00
37244	01/26/17	Minnesota Clipping Service	Newspaper Clippings	105.68
37245	01/26/17	Mo' Yoga	Employee Benefits	200.00
37246	01/26/17	NCPERS Minnesota	Employee Benefits	48.00
37247	01/26/17	Office Depot Business Credit	Office Supplies	207.34
37248	01/26/17	OfficeTeam	December/January Contracted Serv.	4,168.44
37249	01/26/17	Joel Carlson, Inc.	February, 2017 Lobbyist Expense	2,333.00

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37250	01/26/17	Classic Cleaning Company	Office Cleaning	911.85
37251	01/26/17	Craig Dawson	Employee Reimbursement	549.53
37252	01/26/17	Eric Fieldseth	Employee Reimbursement	48.15
37253	01/26/17	Gopher State One-Call	2017 Annual Renewal	100.00
37254	01/26/17	Himle Rapp & Company, Inc.	Legislative Brief	904.01
37255	01/26/17	League of MN Cities	Staff Training	30.00
37256	01/26/17	Metropolitan Area Mgmt.Association	2017 Membership Dues	45.00
37257	01/26/17	Nelson Masonry & Concrete, Inc.	Sidewalk Removal/Replacement	1,540.00
37258	01/26/17	OfficeTeam	December/January Contracted Serv.	2,972.23
37259	01/26/17	Otto Associates, Inc.	Property Marking	1,798.00
37260	01/26/17	Park Nicollet Foundation	Cynthia Krieg-Final	903.80
37261	01/26/17	Piedmont Computer Consultants	December Contracted Services	275.00
37262	01/26/17	Prairie Restorations, Inc	Buckthorn Cutting	2,773.41
37263	01/26/17	Redpath & Company, Ltd	December Accounting Services	5,528.00
37264	01/26/17	Regents of the Univ.of MN	NEMO Workshop	6,925.00
37265	01/26/17	Regents of the Univ. of MN	Cynthia Krieg-Final	500.00
37266	01/26/17	Republic Services #894	Trash/Recycling Services	26.88
37267	01/26/17	RESPEC	December Contracted Services	5,241.42
37268	01/26/17	RMB Environmental Lab., Inc.	Monitoring Lab Analysis	7,183.80
37269	01/26/17	Telly Rowbotham	Employee Reimbursement	238.13
37270	01/26/17	Smith Partners	December Legal Expense	21,625.87
37271	01/26/17	Springsted, Inc.	December Consulting Expense	5,932.50
37272	01/26/17	Star Tribune	Subscription Expense	63.76
37273	01/26/17	Sunram Construction, Inc.	Jennings Bay/Pay 2	46,919.63
37274	01/26/17	Jillian Sweet	Employee Reimbursement	18.36
37275	01/26/17	TDS Metrocom	Monthly Phone Service	1,510.26
37276	01/26/17	The UPS Store	Postage Expense	330.89
37277	01/26/17	THN Enterprises, Inc.	101 Causeway Shoreline/Pay 2	366,390.61
37278	01/26/17	Three Rivers Park District	Watercraft Inspections	14,560.00
37279	01/26/17	University Dining Services	Catering/Staff Retreat	2.29
37280	01/26/17	United States Geological Survey	Zebra Mussel Control	20,000.00
37281	01/26/17	Chase Vanderbilt	Employee Reimbursement	24.25
37282	01/26/17	Verizon	Monitoring Equipment	31.08
37283	01/26/17	Verizon Wireless	Board iPads	245.07
37284	01/26/17	Verizon Wireless	Cell Phone Expense	1,190.27
37285	01/26/17	Wenck Associates, Inc	December Engineering Expense	76,420.22
37286	01/26/17	Wetland Habitat Restoration	Shoreline/Property Maintenance	270.25
37287	01/26/17	Sherry White	Manager Per Diem/Expense	1,102.29
37288	01/26/17	Wilderness Inquiry	Cynthia Krieg-Final	1,700.00
37289	01/26/17	Xcel Energy	Utilities	50.16
37290	01/26/17	Metropolitan Area Mgmt.Association	Meeting Expense	20.00
Total		Accounts Payable		<u>\$800,856.83</u>

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Payroll Direct Deposits:				
	12/02/16	ICMA	IRA-Employee Payroll Deduction	270.44
	12/02/16	ICMA	457(b)-Employee Payroll Deduction	1,231.88
	12/05/16	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,583.06
	12/09/16	Alerus Benefit Group	Flex Spending	384.62
	12/16/16	ICMA	IRA-Employee Payroll Deduction	270.44
	12/16/16	ICMA	457(b)-Employee Payroll Deduction	1,234.18
	12/19/16	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,633.06
	12/23/16	Alerus Benefit Group	Flex Spending	1,538.48
	12/29/16	Payroll Direct Deposits	Payroll	40,008.88
	12/29/16	Payroll Tax Electronic Withdrawals	Payroll	18,047.14
	12/29/16	PERA Electronic Withdrawal	Payroll	9,050.00
	12/30/16	ICMA	IRA-Employee Payroll Deduction	1,042.56
	12/30/16	ICMA	457(b)-Employee Payroll Deduction	1,620.98
	01/12/17	Payroll Direct Deposits	Payroll	39,824.40
	01/12/17	Payroll Tax Electronic Withdrawals	Payroll	17,286.32
	01/12/17	PERA Electronic Withdrawal	Payroll	8,194.05
Total		Payroll		<u>\$143,220.49</u>

Electronic Fund Withdrawals

	12/01/16	Delta Dental	Employee Benefits	1,579.90
	12/01/16	Unum Group	Employee Benefits	164.20
	12/01/16	Unum Group	Employee Benefits	1,018.98
	12/02/16	Merchant Services	Terminal Processing Fee	22.66
	12/05/16	HealthPartners	Employee Benefits	23,418.60
	12/12/16	CenterPoint Energy	Utilities	47.65
	12/12/16	Comcast	Internet Service	199.90
	12/12/16	Xcel Energy	Utilities	993.96
	12/14/16	Pitney Bowes	Postage	500.00
	12/28/16	Alerus Benefit Group	Employee Benefits	96.00
	12/28/16	Alerus Benefit Group	Employee Benefits	115.00
	01/26/17	Elan Credit Card Payment	December/January Credit Card	5,547.23
	02/01/17	Wells Fargo	Wells Fargo-City of Richfield	151,827.50
Total		Electronic Fund Withdrawals		<u>\$185,531.58</u>

Total expenses for the period 12/16/16 - 01/26/17:

\$1,129,608.90

Approved for Payment:	
Date	MCWD Treasurer