

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

Check #	Date	Payee	Cash Account	Amount
37062		Last check issued 10/27/16		
37063	11/17/16	Advantage Labs, Inc.	Web Hosting & Support	\$100.00
37064	11/17/16	Alliance for Sustainability	Cynthia Krieg - Final	500.00
37065	11/17/16	Berry Coffee Company	Coffee/Tea Service	493.35
37066	11/17/16	Blackstone Contractors, LLC, Inc.	Final Payment-\$20 Veg. Maintenance	19,234.80
37067	11/17/16	Bolger	Postcards/Posters	880.15
37068	11/17/16	Joel Carlson, Inc.	October/November Lobbyist Expense	4,666.00
37069	11/17/16	Kailey Cermak	Employee Reimbursement	189.21
37070	11/17/16	Terrence Chastan-Davis	Employee Reimbursement	60.91
37071	11/17/16	Yvette Christianson	Employee Reimbursement	1,167.16
37072	11/17/16	City of Minnetonka	Utilities	3.08
37073	11/17/16	Classic Cleaning Company	October/November Office Cleaning	1,980.31
37074	11/17/16	Rena Clark	Employee Reimbursement	808.27
37075	11/17/16	Steve Adams	Cottageville Park/Sign Development	1,710.00
37076	11/17/16	Laura Domyancich	Employee Reimbursement	208.28
37077	11/17/16	Kelly Dooley	Employee Reimbursement	155.96
37078	11/17/16	Eric Fieldseth	Employee Reimbursement	261.08
37079	11/17/16	Fortin Consulting, Inc.	Winter Maintenance Training	1,500.00
37080	11/17/16	Gopher State One-Call	October Billable Tickets	36.45
37081	11/17/16	Michael Hayman	Employee Reimbursement	160.77
37082	11/17/16	Hart Howerton	Wayzata Bay Shoreline	1,555.00
37083	11/17/16	Marcie Lapointe	Employee Reimbursement	195.32
37084	11/17/16	LaSalle Development Group	Six Mile Evaluation/Cold Storage	7,631.25
37085	11/17/16	LHB, Inc.	Six Mile Support Contract	16,935.94
37086	11/17/16	McNeill Landscapes, Inc.	Landscape Maintenance	876.12
37087	11/17/16	Metro Sales, Inc.	Copier Contract	699.71
37088	11/17/16	Minnesota Native Landscapes, Inc.	Reach 14 Veg. Maintenance	6,000.00
37089	11/17/16	Mpls Park & Recreation Board	Cynthia Krieg - Final	400.00
37090	11/17/16	Minnetonka Police Dept.	Annual Police & Fire Registration	10.00
37091	11/17/16	Minnesota Valley Testing Labs	Zebra Mussel Study	192.50
37092	11/17/16	mj photography, Inc.	Staff Photos	250.00
37093	11/17/16	Minnesota Clipping Service	Newspaper Clippings	182.83
37094	11/17/16	Mo' Yoga	Employee Benefits	150.00
37095	11/17/16	NCPERS Minnesota	Employee Benefits	48.00
37096	11/17/16	Northstar Media Services, LLC	TV News Clips	59.00
37097	11/17/16	North Point Geographic Solutions	Web Hosting	629.96
37098	11/17/16	Office Depot	Office Supplies	1,165.37
37099	11/17/16	OfficeTeam	October Contracted Services	4,815.21
37100	11/17/16	Otto Associates, Inc.	Contracted Services/Jennings Bay	1,501.75
37101	11/17/16	Piedmont Computer Consultants	GIS Training	125.00
37102	11/17/16	Pitney Bowes	Postage Lease	1,125.84
37103	11/17/16	Platnum Courier Service	Courier Expense	33.92
37104	11/17/16	Prairie Restorations, Inc	Six Mile Spraying/Mowing	4,665.08

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37105	11/17/16	Redpath & Company, Ltd	October Accounting	5,500.95
37106	11/17/16	Republic Services #894	Trash/Recycling Service	181.80
37107	11/17/16	RESPEC	Jennings Bay/Engineering	1,346.86
37108	11/17/16	RMB Environmental Lab., Inc.	Monitoring Analysis	4,567.95
37109	11/17/16	Kurt Rogness	Manager Per Diem/Expense	540.72
37110	11/17/16	Telly Rowbotham	Employee Reimbursement	265.22
37111	11/17/16	Shenehon Company	Wassermann Assessment/Report	5,840.00
37112	11/17/16	Smith Partners	October Legal Expense	27,006.85
37113	11/17/16	Star Tribune	Subscription Expense	63.76
37114	11/17/16	Sunram Construction, Inc.	Jennings Bay/Pay #1	72,739.67
37115	11/17/16	Jillian Sweet	Employee Reimbursement	197.03
37116	11/17/16	TDS Metrocom	Monthly Phone Service	1,517.02
37117	11/17/16	The UPS Store	Mailing Expense	15.63
37118	11/17/16	THN Enterprises, Inc.	101 Shoreline/Pay #1	344,211.58
37119	11/17/16	Tonka Bay Marina	Boat Storage/Expense	1,202.00
37120	11/17/16	Uline	Safety Vests	230.56
37121	11/17/16	Verizon	Board iPads	245.07
37122	11/17/16	Verizon Wireless	Cellular Modem	32.58
37123	11/17/16	Verizon Wireless	Cell Phones	937.73
37124	11/17/16	Wenck Associates, Inc	October Engineering	78,137.98
37125	11/17/16	Wetland Habitat Restoration	Gray's Bay Planting	5,821.75
37126	11/17/16	Sherry White	Manager Per Diem/Expense	455.14
37127	11/17/16	Wooddale Church	Arden Park Meeting Space Rental	230.00
37128	11/17/16	Rachel Workin	Employee Reimbursement	186.70
37129	11/17/16	Xcel Energy	Utilities	34.68
37130	11/17/16	Theresa Zerby	Employee Reimbursement	39.96
Total		Accounts Payable		\$634,912.77

Payroll Direct Deposits:

10/07/16	ICMA	IRA-Employee Payroll Deduction	270.44
10/07/16	ICMA	457(b)-Employee Payroll Deduction	2,481.88
10/11/16	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,533.06
10/14/16	Alerus Benefit Group	Flex Spending	961.55
10/21/16	Alerus Benefit Group	Flex Spending	192.31
10/21/16	ICMA	IRA-Employee Payroll Deduction	270.44
10/21/16	ICMA	457(b)-Employee Payroll Deduction	2,481.88
10/24/16	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,533.06
10/24/16	Alerus Benefit Group	Flex Spending	576.93
11/03/16	Payroll Direct Deposits	Payroll	40,901.60
11/03/16	Payroll Tax Electronic Withdrawals	Payroll	17,441.60
11/03/16	PERA Electronic Withdrawal	Payroll	8,366.55
11/17/16	Payroll Direct Deposits	Payroll	40,182.76
11/17/16	Payroll Tax Electronic Withdrawals	Payroll	17,429.73
11/17/16	PERA Electronic Withdrawal	Payroll	8,374.19
11/17/16	Telephone Reimbursement	Payroll	(180.00)
Total	Payroll		\$142,817.98

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Electronic Fund Withdrawals				
	10/03/16	Delta Dental	Employee Benefits	1,664.50
	10/03/16	Unum Group	Employee Benefits	90.40
	10/03/16	Unum Group	Employee Benefits	1,014.23
	10/03/16	Merchant Services	Terminal Processing Fee	68.59
	10/11/16	CenterPoint Energy	Utilities	23.81
	10/12/16	Comcast	Internet Service	199.90
	10/13/16	Xcel Energy	Utilities	1,229.04
	10/19/16	Alerus Bank	Stop Payment Fee	22.00
	10/26/16	Alerus Benefit Group	Employee Benefits	96.00
	10/26/16	Alerus Benefit Group	Employee Benefits	115.00
	10/27/16	HealthPartners	Employee Benefits	21,547.37
	11/17/16	Elan Credit Card Payment	October/November Benefits	2,309.46
	12/01/16	Hennepin County	Debt Payment - 2010/2011/2013	821,784.38
Total		Electronic Fund Withdrawals		<u><u>\$850,164.68</u></u>

Total expenses for the period 10/28/16 - 11/17/16: \$1,627,895.43

Approved for Payment:	
Date	MCWD Treasurer

