

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

Check #	Date	Payee	Cash Account	Amount
37130		Last check issued 11/17/16		
37131	12/15/16	Advantage Labs, Inc.	Web Hosting & Support	\$100.00
37132	12/15/16	A.K. Rose Company	Excutive Brass Badges	283.83
37133	12/15/16	Aquila's Partners	Vehicle/Trailer Expense	72.00
37134	12/15/16	AV Channel Solutions	Digital Display Subscription	182.37
37135	12/15/16	Bill Becker	CAC/Board Meetings	1,650.00
37136	12/15/16	Berry Coffee Company	Coffee/Tea Service	216.68
37137	12/15/16	Blackstad Consulting	325 Blake/Six Mile-Halstad Bay	1,265.00
37138	12/15/16	Blanchard Catering, Inc.	Meeting Supplies	818.57
37139	12/15/16	Blue Water Science	Consultant/Zebra Mussel Study	25,700.00
37140	12/15/16	Joel Carlson, Inc.	January, 2017 Lobbyist Expense	2,333.00
37141	12/15/16	Carver County	Watercraft Inspections/Cost-Share	46,190.26
37142	12/15/16	Kailey Cermak	Employee Reimbursement	19.98
37143	12/15/16	Yvette Christianson	Employee Reimbursement	64.58
37144	12/15/16	City of Minnetonka	Vehicle Fuel/Repairs	738.29
37145	12/15/16	City of Shorewood	AIS Watercraft Inspection Grant	40,637.35
37146	12/15/16	City of Minnetonka	Utilities	93.75
37147	12/15/16	City of Minnetonka	Fee/False Alarm	100.00
37148	12/15/16	Classic Cleaning Company	December Office Cleaning	1,229.38
37149	12/15/16	Craig Dawson	Employee Reimbursement	42.12
37150	12/15/16	Deakynes True Value	Batteries	12.85
37151	12/15/16	Laura Domyancich	Employee Reimbursement	432.90
37152	12/15/16	Donald Salverda & Associates, Inc.	Staff Development Books	240.64
37153	12/15/16	Dragonfly Promotions	Logo Shirts	77.93
37154	12/15/16	Sarah Fellows	Employee Reimbursement	172.15
37155	12/15/16	Friends of the Mississippi River	Cynthia Krieg-Final Payment	1,200.00
37156	12/15/16	Gopher State One-Call	November Billable Tickets	18.90
37157	12/15/16	Home Reflections	Kitchen Counter/Sink/Faucet	4,519.00
37158	12/15/16	Hart Howerton	Wayzata Bay Shoreline	4,542.50
37159	12/15/16	Imagine IT, Inc.	IT Support/Batteries/Software	5,139.74
37160	12/15/16	Justin Babak Hickman	Guides/Posters/Design/Brochure	1,832.50
37161	12/15/16	Marcie Lapointe	Employee Reimbursement	15.00
37162	12/15/16	LaSalle Development Group	Cold Storage Mgmt.	6,437.50
37163	12/15/16	Lawngevity Lawn & Snow, Inc.	Snow Plowing	310.00
37164	12/15/16	LMCD	AIS Watercraft Inspection Grant	12,574.06
37165	12/15/16	Darren Lochner	Employee Reimbursement	59.89
37166	12/15/16	Metro Sales, Inc.	Copier Lease	629.64
37167	12/15/16	Metro Blooms	Diamond Lake/Lynnhurst Cost-Share	10,000.00
37168	12/15/16	Richard Miller	Manager Per Diem/Expense	841.75
37169	12/15/16	Minneapolis Park & Recreation	AIS Watercraft Inspection Grant	75,966.00
37170	12/15/16	Minnesota Landscape Arboretum	Room Rental/Staff Retreat	250.00
37171	12/15/16	Minger Construction, Inc.	Powell Road/Final Payment	37,681.41
37172	12/15/16	Minnesota Clipping Service	Newspaper Clippings	127.07

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37173	12/15/16	Montana State University	Hybrid Milfoil Study-2016 Final	12,154.67
37174	12/15/16	Mo' Yoga	Employee Benetis	150.00
37175	12/15/16	NCPERS Minnesota	Employee Benetis	48.00
37176	12/15/16	Office Depot Business Credit	Office Supplies	198.38
37177	12/15/16	OfficeTeam	November Contracted Services	5,774.48
37178	12/15/16	William Olson	Manager Per Diem/Expense	526.46
37179	12/15/16	Pitney Bowes	Postage	102.16
37180	12/15/16	Prairie Restorations, Inc	Twin Lakes/Veg.Management	7,619.00
37181	12/15/16	Redpath & Company, Ltd	November Accounting	4,230.58
37182	12/15/16	Regents of the Univ.of MN	Six Mile Carp Assess/Zebra Mussel	57,732.84
37183	12/15/16	Republic Services #894	Trash/Recycling Service	363.92
37184	12/15/16	RMB Environmental Lab., Inc.	Monitoring Lab Analysis	4,449.15
37185	12/15/16	Brian Shekleton	Manager Per Diem/Expense	899.25
37186	12/15/16	Smith Partners	November Legal Expense	18,207.19
37187	12/15/16	Springsted, Inc.	Meetings/Management Team	2,658.35
37188	12/15/16	State Register	Nokomis/Steiger Ads	193.80
37189	12/15/16	Star Tribune	Public Notices	604.80
37190	12/15/16	Jillian Sweet	Employee Reimbursement	38.88
37191	12/15/16	TDS Metrocom	Monthly Phone Service	1,550.65
37192	12/15/16	Three Rivers Park District	Monitoring Lab Analysis	3,451.00
37193	12/15/16	The University of Minnesota	2017 Career Fair	150.00
37194	12/15/16	University Dining Services	Staff Retreat	1,500.00
37195	12/15/16	US Health Works Medical Grp MN, PC	Mandatory Testing	95.00
37196	12/15/16	Verizon	Cellular Modem	31.08
37197	12/15/16	Verizon Wireless	Board iPads	245.07
37198	12/15/16	Verizon Wireless	Monthly Cell Phones	1,042.30
37199	12/15/16	Wenck Associates, Inc	November Engineering Expense	78,841.88
37200	12/15/16	Wetland Habitat Restoration	Mowing/Spraying/Planting	13,780.75
37201	12/15/16	Sherry White	Manager Per Diem/Expense	549.47
37202	12/15/16	Xcel Energy	Utilities	17.68
Total		Accounts Payable		<u>\$502,025.38</u>
Payroll Direct Deposits:				
	11/03/16	ICMA	IRA-Employee Payroll Deduction	270.44
	11/03/16	ICMA	457(b)-Employee Payroll Deduction	2,481.88
	11/07/16	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,533.06
	11/14/16	Alerus Benefit Group	Flex Spending	384.62
	11/18/16	ICMA	IRA-Employee Payroll Deduction	270.44
	11/18/16	ICMA	457(b)-Employee Payroll Deduction	2,206.88
	11/21/16	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,533.06
	12/01/16	Payroll Direct Deposits	Payroll	39,772.14
	12/01/16	Payroll Tax Electronic Withdrawals	Payroll	17,325.37
	12/01/16	PERA Electronic Withdrawal	Payroll	8,194.05
Total		Payroll		<u>\$73,971.94</u>

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Electronic Fund Withdrawals				
	11/01/16	Delta Dental	Employee Benefits	1,495.30
	11/01/16	Unum Group	Employee Benefits	164.20
	11/01/16	Unum Group	Employee Benefits	1,018.98
	11/02/16	Merchant Services	Terminal Processing Fee	23.39
	11/03/16	Pitney Bowes	Postage	500.00
	11/03/16	Alerus Bank	Stop Payment Fee	22.00
	11/10/16	CenterPoint Energy	Utilities	27.00
	11/14/16	Comcast	Internet Service	199.90
	11/14/16	Xcel Energy	Utilities	1,120.60
	11/28/16	Alerus Benefit Group	Employee Benefits	96.00
	11/28/16	Alerus Benefit Group	Employee Benefits	215.00
	12/15/16	Elan Credit Card Payment	November/December Credit Card	3,393.50
	01/01/17	Wells Fargo	Wells Fargo Note 2011-Rev 2013	111,562.50
Total		Electronic Fund Withdrawals		<u>\$119,838.37</u>
Total expenses for the period 11/18/16 - 12/15/16:				<u>\$695,835.69</u>

Approved for Payment:	
Date	MCWD Treasurer