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

Check #	Date	Payee	Description	Amount
36679		Last check issued 5/26/16		
36680	06/30/16	Advantage Labs, Inc.	Web Hosting & Support	\$250.00
36681	06/30/16	Berry Coffee Company	Coffee/Tea Service	237.90
36682	06/30/16	Kevin & Lori Bjork	Reimbursement/Attorney Fees	422.50
36683	06/30/16	Cameron Blake	Employee Reimbursement	30.00
36684	06/30/16	Emily & James Bujold	Re-issue check/Cost Share	1,015.51
36685	06/30/16	Bonnie Burton	Finance Consultant	1,527.50
36686	06/30/16	Joel Carlson, Inc.	July Lobbyist Expense	2,333.00
36687	06/30/16	Kailey Cermak	Employee Reimbursement	72.66
36688	06/30/16	Yvette Christianson	Employee Reimbursement	42.94
36689	06/30/16	City of Minnetonka	Vehicle Expense	1,044.15
36690	06/30/16	City of Minnetonka	Utilities	100.24
36691	06/30/16	Classic Cleaning Company	Office Cleaning	979.42
36692V	06/30/16	VOID	VOID	
36693	06/30/16	Culligan Bottled Water	Bottled Water Service	33.00
36694	06/30/16	Deakynes True Value	Supplies	19.29
36695	06/30/16	Laura Domyancich	Employee Reimbursement	182.33
36696	06/30/16	Kelly Dooley	Employee Reimbursement	17.38
36697	06/30/16	Miriam Eason	Employee Reimbursement	18.36
36698	06/30/16	ECM Publishers	Lake Minnetonka Guide	420.00
36699	06/30/16	Erdahl Aerial Photos	Six Mile Photos	2,681.88
36700	06/30/16	Sarah Fellows	Employee Reimbursement	111.44
36701	06/30/16	Firebrick Concessions, Inc.	Breakfast/Clean-up	3,500.00
36702	06/30/16	Fish Window Cleaning	Interior/Exterior Window Cleaning	635.00
36703	06/30/16	Rachel Fleck	Employee Reimbursement	46.91
36704	06/30/16	Freedom Services, Inc.	February/March COBRA	121.50
36705	06/30/16	Gopher State One-Call	May Billable Tickets	43.20
36706	06/30/16	Gray Line	Creek Clean-Up	4,387.50
36707	06/30/16	Johanna Grimsley	Employee Reimbursement	90.25
36708	06/30/16	Highpoint Center for Printmaking	Cynthia Krieg-Final	1,500.00
36709	06/30/16	Himle Rapp & Company, Inc.	Outreach Activities Analysis	4,932.00
36710	06/30/16	H2O Videos	Creek Clean-Up Video's	456.00
36711	06/30/16	Marcie Lapointe	Employee Reimbursement	34.02
36712	06/30/16	LaSalle Development Group	Consulting/Cold Storage	7,168.75
36713	06/30/16	League of MN Cities Ins. Trust	Insurance-Cold Storage/MCWD	76,228.00
36714	06/30/16	Lindquist & Vennum LLP	Laketown 9th Development	130.00
36715	06/30/16	Christine Lizee	Employee Reimbursement	53.02
36716	06/30/16	MN Assoc. of Watershed Districts	Summer Tour Registration	470.00
36717	06/30/16	McNeill Landscapes, Inc.	May Lawncare	343.28
36718	06/30/16	Metro Sales, Inc.	Copier Lease	1,055.34
36719	06/30/16	Metropolitan Area Mgmt. Assoc.	Dues/Meeting Lunches	150.00
36720	06/30/16	Minnesota Landscape Arboretum	Summit/Urban Waters Sponsorship	5,500.00
36721	06/30/16	Minnesota Valley Testing Labs	Zebra Mussel Study	212.50
36722	06/30/16	Minnesota Clipping Service	News Clippings	123.96
36723	06/30/16	Mo' Yoga	Employee Benefits	200.00
36724	06/30/16	The MPX Group, Inc.	Creek Clean-Up Printing	347.57
36725	06/30/16	NCPERS Minnesota	Employee Benefits	48.00
36726	06/30/16	Northstar Media Services, LLC	TV Clip/Archives	59.00
36727	06/30/16	North Point Geographic Solutions	Updating/Web Map Hosting	671.87

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

Check #	Date	Payee	Description	Amount
36728	06/30/16	Office Depot	Office Supplies	182,86
36729	06/30/16	MN Secretary of State-Notary	Notary Expense	240.00
36730	06/30/16	Parker Rosen LLC	May Legal Expense	250.00
36731	06/30/16	Partnership Academy	Cynthia Krieg-90%	6,300.00
36732	06/30/16	Piedmont Computer Consultants	Updating/MCWD Regal Boundaries	200.00
36733	06/30/16	Platnum Courier Service	Courier Service	64.07
36734	06/30/16	Private Protective Services	Creek Clean-Up Security	1,482.95
36735	06/30/16	Redpath & Company, Ltd	May Accounting Service	3,948.85
36736	06/30/16	Republic Services #894	Trash/Recycle Service	176.51
36737	06/30/16	RMB Environmental Lab., Inc.	Lab Analysis	5,914.35
36738	06/30/16	Donald Salverda & Associates, Inc.	Book/Seminar	24.59
36739	06/30/16	Shenehon Company	Pierson Wetland Appraisal	5,000.00
36740	06/30/16	Smith Partners		29,242.34
36741	06/30/16	Stonebrooke	May Legal Expense	10.00
36742	06/30/16	Star Tribune	Refund/Application Fee June-August Subscription	63.76
36743	06/30/16	Star Tribune	Public Notices	
36744	06/30/16	Andy Swanson	Employee Reimbursement	313.60
36745	06/30/16	Jillian Sweet		33.73 81.23
36746	06/30/16	TDS Metrocom	Employee Reimbursement	
36747	06/30/16	Tierney	Monthly Phone Service	1,537.33
36748	06/30/16	Tonka Bay Marina	Repair/Printer	455.92
36749	06/30/16	Verizon	Boat Expense	133.12
36750	06/30/16	Verizon Wireless	Cell Phone Expense Board iPads	1,102.55
36751	06/30/16	Verizon Wireless	Cellular Modem	245.07
36752	06/30/16			21.48
36753	06/30/16	Wenck Associates, Inc	May Engineering	96,958.68
36754	06/30/16	Sherry White James Wisker	Manager Per Diem/Expense	489.91
36755	06/30/16	Rachel Workin	Employee Reimbursement	802.25
36756	06/30/16		Employee Reimbursement	60.81
36757	06/30/16	Xcel Energy YSI, Inc.	Utilities	35.93
36758	06/30/16	Blue Thumb	Repairs/Water Quality Equipment Blue Thumb Partnership	3,475.71 1,250.00
Total		Accounts Payable	Control of the state of the sta	\$280,144.77
Payroll Di	rect Deposi	ts:		
	05/06/16	ICMA	ID A Employee Desmall Deduction	270.44
	05/06/16	ICMA	IRA-Employee Payroll Deduction 457(b)-Employee Payroll Deduction	270.44
	05/09/16	Alliance Benefit	H.S.AEmployee Payroll Deduction	555.40 2,233.06
	05/03/16	Alliance Benefit-FSA	Flex Spending	384.62
	05/19/16	ICMA	IRA-Employee Payroll Deduction	270.44
	05/19/16	ICMA	457(b)-Employee Payroll Deduction	1,666.88
	05/20/16	Alliance Benefit	H.S.AEmployee Payroll Deduction	2,233.06
	05/27/16	Alliance Benefit-FSA	Flex Spending	384.62
	06/02/16	Payroll Direct Deposits	Payroll	46,488.03
	06/02/16	Payroll Tax Electronic Withdrawals	Payroll	19,900.96
	06/02/16	PERA Electronic Withdrawal	Payroll	
	06/16/16	Payroll Direct Deposits	Payroll	9,211.55
	06/16/16	Payroll Tax Electronic Withdrawals	Payroll	46,014.82
	06/16/16	PERA Electronic Withdrawal	Payroll Payroll	19,598.12 9,151.49
Total		Payroll	•	\$158,363.49
		,		φ130,303.49

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

Check #	Date	Payee	Description	Amount	
Electronic	Fund With	drawals			
	05/01/16	Maralant Carrier	T ' 1 P ' T	10.50	
	05/01/16 05/02/16	Merchant Services Delta Dental	Terminal Processing Fee	19.52	
	05/02/16		Employee Benefits	1,885.00	
	05/02/16	Unum Group	Employee Benefits	206.20	
		Unum Group	Employee Benefits	1,108.45	
	05/03/16	Pitney Bowes	Postage Expense	50.00	
	05/10/16	CenterPoint Energy	Utilities	98.20	
	05/12/16	Comcast	Internet Service	181.54	
	05/12/16	Pitney Bowes	Postage Expense	500.00	
	05/13/16	Alliance Benefits	HRA-Benefits	107.85	
	05/16/16	Xcel Energy	Utilities	1,060.06	
	05/20/16	Alliance Benefits	HRA-Benefits	1,400.00	
	05/26/16	Alliance Benefits	Employee Benefits	104.00	
	05/26/16	Alliance Benefits	Employee Benefits	125.00	
	05/27/16	Alliance Benefits	HRA-Benefits	134.68	
	05/27/16	HealthPartners	Employee Benefits	21,354.26	
	06/30/16	Elan Credit Card Payment	May/June Credit Card	2,650.97	
	07/01/16	Wells Fargo	Debt Payment	124,950.00	
Total		Electronic Fund Withdrawals		\$155,935.73	
Total expenses for the period 05/27/16 - June 30, 1026:					
A	£D-				
Approvea	for Paymen	ιτ:			
Date		MCWD Treasurer			