

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

Check #	Date	Payee	Description	Amount
<b>36679</b>		<b>Last check issued 5/26/16</b>		
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
<b>36692V</b>	06/30/16	<b>VOID</b>	<b>VOID</b>	<b>-</b>
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



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Check #	Date	Payee	Description	Amount
<b>Electronic Fund Withdrawals</b>				
	05/01/16	Merchant Services	Terminal Processing Fee	19.52
	05/02/16	Delta Dental	Employee Benefits	1,885.00
	05/02/16	Unum Group	Employee Benefits	206.20
	05/02/16	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
<b>Total</b>		<b>Electronic Fund Withdrawals</b>		<b><u>\$155,935.73</u></b>

**Total expenses for the period 05/27/16 - June 30, 1026: \$594,443.99**

<b>Approved for Payment:</b>	
<b>Date</b>	<b>MCWD Treasurer</b>