

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

Check #	Date	Payee	Description	Amount
36916		Last check issued 08/25/16		
36917	09/22/16	Advantage Labs, Inc.	Web Hosting & Support	\$250.00
36918	09/22/16	Applied Ecological Services, Inc.	Minnehaha Preserve Maintenance	4,256.00
36919	09/22/16	Berry Coffee Company	Coffee/Tea Service	246.40
36920	09/22/16	Blackstad Consulting	August Consulting	300.00
36921	09/22/16	Cameron Blake	Employee Reimbursement	48.59
36922	09/22/16	Board of Water & Soil Resources	2016 BWSR Academy/Registration	984.00
36923	09/22/16	Bolger	Postcard Mailing	446.14
36924	09/22/16	Joel Carlson, Inc.	October Lobbyist Expense	2,333.00
36925	09/22/16	CBRE - 608844	August Management Fee	3,864.18
36926	09/22/16	Kailey Cermak	Employee Reimbursement	64.07
36927	09/22/16	Yvette Christianson	Employee Reimbursement	1,481.82
36928	09/22/16	City of Minnetonka	Utilities	105.27
36929	09/22/16	Classic Cleaning Company	Office Cleaning	1,196.12
36930	09/22/16	Cragun's	2016 BWSR Academy/Lodging	820.29
36931	09/22/16	Craig Dawson	Employee Reimbursement	55.00
36932	09/22/16	Deakynes True Value	Supplies	69.45
36933	09/22/16	Laura Domyancich	Employee Reimbursement	77.65
36934	09/22/16	Dragonfly Promotions	MCWD Logo Clothing	395.38
36935	09/22/16	ECM Publishers	Budget/Levy Notice	69.00
36936	09/22/16	Eric Fieldseth	Employee Reimbursement	147.55
36937	09/22/16	Freshwater Society	Contribution/Snow & Ice Policy	3,000.00
36938	09/22/16	Gopher State One-Call	August Billable Tickets	64.80
36939	09/22/16	Hart Howerton	Greenway Graphic Modification	550.00
36940	09/22/16	Imagine IT, Inc.	Monthly IT/MSP Fee	8,541.39
36941	09/22/16	LaSalle Development Group	August Consulting/Cold Storage	7,693.75
36942	09/22/16	LHB, Inc.	Six Mile Consultant	942.50
36943	09/22/16	Master Technology Group, Inc.	Building Maintenance	245.00
36944	09/22/16	McNeill Landscapes, Inc.	August Landscape/Maintenance	858.20
36945	09/22/16	Metro Sales, Inc.	Copier Lease	900.73
36946	09/22/16	Minnesota Dirt Works	Painter Creek Culvert Replacement	43,420.79
36947	09/22/16	MLR	AIS Conference Sponsorship	2,500.00
36948	09/22/16	Minnesota Clipping Service	Newspaper Clippings	131.37
36949	09/22/16	Montana State University	August Sponsored Program	5,845.33
36950	09/22/16	Mo' Yoga	Employee Benefits	250.00
36951	09/22/16	NCPERS Minnesota	Employee Benefits	48.00
36952	09/22/16	Clark Nelson	Education Display	999.00
36953	09/22/16	Northstar Media Services, LLC	News Clippings	59.00
36954	09/22/16	Office Depot Business Credit	Office Supplies	385.12
36955	09/22/16	OfficeTeam	August Contracted Services	5,737.23
36956	09/22/16	William Olson	Manager Per Diem/Expense	431.48
36957	09/22/16	Platum Courier Service	Courier Expense	21.53
36958	09/22/16	Prairie Restorations, Inc	Six Mile Marsh/Veg. Management	2,180.00
36959	09/22/16	Redpath & Company, Ltd	August Accounting	3,801.40
36960	09/22/16	Republic Services #894	Trash/Recycle Service	238.28
36961	09/22/16	RESPEC	Jennings Bay Wetland/Mitigation	8,450.44
36962	09/22/16	RMB Environmental Lab., Inc.	Lab Analysis	6,127.20
36963	09/22/16	Smith Partners	August Legal Fees	24,085.96
36964	09/22/16	Star Tribune	Subscription	63.76
36965	09/22/16	Star Tribune	Public Notices	1,170.40
36966	09/22/16	Jillian Sweet	Employee Reimbursement	63.18
36967	09/22/16	TDS Metrocom	Monthly Phone Service	1,556.53
36968	09/22/16	Kristen A. Terrell	Notary Fee	20.00
36969	09/22/16	Tonka Bay Marina	Boat Expense	188.38
36970	09/22/16	Uline	Carpet Sweeper	80.78

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

Check #	Date	Payee	Description	Amount
36971	09/22/16	Verizon	Cell Phones	1,120.58
36972	09/22/16	Verizon Wireless	Board iPads	245.07
36973	09/22/16	Verizon Wireless	Cellular Modem	33.94
36974	09/22/16	Wenck Associates, Inc	August Engineering Expense	87,924.40
36975	09/22/16	Wetland Habitat Restoration	Gray's Bay Shoreline Planting	9,129.75
36976	09/22/16	Sherry White	Manager Per Diem/Expense	729.55
36977	09/22/16	Xcel Energy	Utilities	35.08
Total		Accounts Payabale		<u>\$247,079.81</u>

Payroll Direct Deposits:

08/01/16	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,263.06
08/05/16	Alliance Benefit-FSA	Flex Spending	384.62
08/12/16	ICMA	IRA-Employee Payroll Deduction	273.06
08/12/16	ICMA	457(b)-Employee Payroll Deduction	2,403.05
08/15/16	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,263.06
08/19/16	Alliance Benefit-FSA	Flex Spending	384.62
08/26/16	ICMA	IRA-Employee Payroll Deduction	271.24
08/26/16	ICMA	457(b)-Employee Payroll Deduction	2,392.48
08/29/16	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,263.06
08/25/16	Payroll Direct Deposits	Payroll	41,660.11
08/25/16	Payroll Tax Electronic Withdrawals	Payroll	17,921.87
08/25/16	PERA Electronic Withdrawal	Payroll	8,356.66
08/25/16	Telephone Reimbursement	Payroll	(180.00)
09/08/16	Payroll Direct Deposits	Payroll	41,487.94
09/08/16	Payroll Tax Electronic Withdrawals	Payroll	17,863.43
09/08/16	PERA Electronic Withdrawal	Payroll	8,445.15

Total Payroll \$145,453.41

Electronic Fund Withdrawals

08/01/16	Delta Dental	Employee Benefits	1,708.60
08/02/16	Unum Group	Employee Benefits	215.80
08/02/16	Unum Group	Employee Benefits	1,068.87
08/02/16	Merchant Services	Terminal Processing Fee	23.26
08/05/16	Pitney Bowes	Postage	500.00
08/05/16	Alliance Benefits	HRA-Benefits	407.11
08/10/16	CenterPoint Energy	Utilities	23.81
08/12/16	Comcast	Internet Service	184.90
08/12/16	Xcel Energy	Utilities	1,188.58
08/13/16	Pitney Bowes	Postage	500.00
08/16/16	Pitney Bowes	Postage	500.00
08/26/16	Alliance Benefits	Employee Benefits	100.00
08/26/16	Alliance Benefits	Employee Benefits	120.00
08/29/16	HealthPartners	Employee Benefits	22,768.40
08/30/16	Pitney Bowes	Postage	500.00
08/25/16	Elan Credit Card Payment	August/September Credit Card	4,644.42
10/03/16	Wells Fargo Bank, N.A.	Wells Fargo 2011 Note	1,624,950.00

Total Electronic Fund Withdrawals \$1,659,403.75

Total expenses for the period 08/26/16 - 09/22/16: \$2,051,936.97

Approved for Payment:	
Date	MCWD Treasurer