

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

Check #	Date	Payee	Description	Amount
36977		Last check issued 9/22/16		
32725V	10/24/16	Enchanted Hollow, LLC	VOID	(\$10.00)
35221V	10/24/16	Verizon Wireless	VOID	(87.05)
35289V	10/24/16	MN Dept. of Agriculture	VOID	(15.00)
35417V	10/24/16	Blackstad Consulting	VOID	(1,025.00)
36568V	10/24/16	Richard Miller	VOID	(723.63)
36978	10/27/16	Advantage Labs, Inc.	Web Hosting & Support	250.00
36979	10/27/16	Applied Ecological Services, Inc.	Mowing/Spraying/Plantings	12,228.00
36980	10/27/16	Dan Austin	Citizen Monitoring	30.00
36981	10/27/16	Berry Coffee Company	Coffee/Tea Service	216.68
36982	10/27/16	Blackstad Consulting	Re-Issue 35417/Six Mile Planning	1,650.00
36983	10/27/16	Cameron Blake	Employee Reimbursement	10.53
36984	10/27/16	Pamela Blixt	Manager Per Diem/Expense	2,066.88
36985	10/27/16	Blue Water Science	Zebra Mussel Research	480.00
36986	10/27/16	Bolger	Plan Book/Mailing/Newsletter	7,368.67
36987	10/27/16	BSA Environmental Services, Inc.	Zebra Mussel Monitoring	2,080.00
36988	10/27/16	Kailey Cermak	Employee Reimbursement	28.62
36989	10/27/16	Yvette Christianson	Employee Reimbursement	56.70
36990	10/27/16	City of Minnetonka	Utilities	99.77
36991	10/27/16	Craig Dawson	Employee Reimbursement	609.43
36992	10/27/16	Deakynes True Value	Supplies	1.49
36993	10/27/16	Steve Adams	Way-Finding Signs	641.00
36994	10/27/16	Laura Domyancich	Employee Reimbursement	109.34
36995	10/27/16	Robert Downs	Filter Strips/Wildlife Plantings	750.00
36996	10/27/16	Earth Science Laboratories, Inc.	Zebra Mussel Treatment	10,000.00
36997	10/27/16	ECM Publishers	Subscription Renewal	31.50
36998	10/27/16	Sarah Fellows	Employee Reimbursement	332.04
36999	10/27/16	Eric Fieldseth	Employee Reimbursement	91.32
37000	10/27/16	Rachel Fleck	Employee Reimbursement	25.38
37001	10/27/16	Fondriest Environmental	Instrument Evaluations	2,066.83
37002	10/27/16	Freshwater Society	Cynthia Krieg-Final 10%	2,500.00
37003	10/27/16	Freshwater Society	Cynthia Krieg-Final 10%	500.00
37004	10/27/16	Gopher State One-Call	September Billable Tickets	49.95
37005	10/27/16	HCMC	Flu Shot Clinic	150.00
37006	10/27/16	H2O Videos	MasterWater Steward Video	842.30
37007	10/27/16	Imagine IT, Inc.	Monthly IT/MSP Fee/Project	8,469.83
37008	10/27/16	Impression Management Prof. Inc.	Presentation Training	750.00
37009	10/27/16	KC Consulting, LLC	Creek Clean-Up	14,124.06
37010	10/27/16	Don Kielley	Cost Share Reimbursement	3,767.00
37011	10/27/16	Land Title, Inc.	Refund-Mailing Fees	17.02
37012	10/27/16	Marcie Lapointe	Employee Reimbursement	28.23
37013	10/27/16	LaSalle Development Group	Cold Storage Mgmt./Planning	10,337.50
37014	10/27/16	League of MN Cities Ins. Trust	Membership Dues	1,842.00

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37015	10/27/16	Legend Companies	Quarterly Maintenance	478.00
37016	10/27/16	LHB, Inc.	Six Mile Consultant Services	11,191.92
37017	10/27/16	Christine Lizée	Employee Reimbursement	67.50
37018	10/27/16	David Mandt	Employee Reimbursement	189.75
37019	10/27/16	Master Technology Group, Inc.	Monitoring/Testing/Inspection	752.40
37020	10/27/16	McNeill Landscapes, Inc.	Landscape Maintenance	320.00
37021	10/27/16	Mealman,Robert	Citizen Monitoring	30.00
37022	10/27/16	Michelle Mehrer	Citizen Monitoring	30.00
37023	10/27/16	Metro Sales, Inc.	Copier Lease	679.62
37024	10/27/16	Metro Blooms	Cost Share Reimbursement	20,000.00
37025	10/27/16	Richard Miller	Re-Issue 36568	723.63
37026	10/27/16	Minnesota Valley Testing Labs	Zebra Mussel Monitoring	172.50
37027	10/27/16	Minnesota Clipping Service	Newspaper Clippings	157.00
37028	10/27/16	Mo' Yoga	Employee Benefits	150.00
37029	10/27/16	NCPERS Minnesota	Employee Benefits	48.00
37030	10/27/16	No.American Lake Mgmt. Soc.	Dues & Memberships	290.00
37031	10/27/16	Northstar Media Services, LLC	News Clipping Archives	118.00
37032	10/27/16	North Point Geographic Solutions	Web Hosting	1,233.42
37033	10/27/16	Office Depot Business Credit	Office Supplies	547.67
37034	10/27/16	OfficeTeam	September Contracted Services	5,036.36
37035	10/27/16	OfficeTeam	September Contracted Services	4,228.53
37036	10/27/16	William Olson	Manager Per Diem/Expense	323.26
37037	10/27/16	Sarah Parker & Robert Seavey	Cost Share Reimbursement	898.00
37038	10/27/16	Prairie Restorations, Inc	Six Mile Marsh	7,839.96
37039	10/27/16	Barbara Radde	Habitat Restoration	2,420.04
37040	10/27/16	Redpath & Company, Ltd	September Accounting	4,044.84
37041	10/27/16	Republic Services #894	Trash/Recycle Service	181.37
37042	10/27/16	RESPEC	Jennings Bay Engineering	1,514.04
37043	10/27/16	RMB Environmental Lab., Inc.	Monitoring/Lab Analysis	6,412.05
37044	10/27/16	Smith Partners	September Legal Expense	16,781.57
37045	10/27/16	Star Tribune	Job Postings/Public Hearing	702.60
37046	10/27/16	Summitt Companies	Fire Extinguisher Maintenance	79.00
37047	10/27/16	Sunram Construction, Inc.	Veg.Maint.-Pay #9	7,125.00
37048	10/27/16	Jillian Sweet	Employee Reimbursement	169.93
37049	10/27/16	TDS Metrocom	Monthly Phone Service	1,524.22
37050	10/27/16	The UPS Store	Mailing Expense	303.61
37051	10/27/16	Tonka Bay Marina	Boat Expense	377.80
37052	10/27/16	University of Minnesota	Cynthia Krieg-Final 10%	700.00
37053	10/27/16	United States Geological Survey	Lake Gage Billing	9,726.50
37054	10/27/16	US Health Works Medical Grp MN, PC	Flu Shot Clinic	44.00
37055	10/27/16	Verizon	Cellular Modem	36.68
37056	10/27/16	Verizon Wireless	Board iPads	245.07
37057	10/27/16	Verizon Wireless	Cell Phones	1,013.29
37058	10/27/16	Wenck Associates, Inc	September Engineering Expense	81,353.38
37059	10/27/16	Sherry White	Manager Per Diem/Expense	384.89
37060	10/27/16	Xcel Energy	utilities	35.28
37061	10/27/16	Yetzer Family Ltd. Partnership	Habitat Restoration-Cost Share	12,693.44
37062	10/27/16	Theresa Zerby	Employee Reimbursement	36.80
Total		Accounts Payable		\$286,152.31

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Payroll Direct Deposits:				
	09/02/16	Alerus Benefit Group	Flex Spending	384.62
	09/09/16	ICMA	IRA-Employee Payroll Deduction	270.44
	09/09/16	ICMA	457(b)-Employee Payroll Deduction	2,391.88
	09/12/16	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,463.06
	09/16/16	Alerus Benefit Group	Flex Spending	384.62
	09/22/16	Payroll Direct Deposits	Payroll	41,230.20
	09/22/16	Payroll Tax Electronic Withdrawals	Payroll	19,907.72
	09/22/16	PERA Electronic Withdrawal	Payroll	8,447.16
	09/22/16	Telephone Reimbursement	Payroll	(195.00)
	09/23/16	ICMA	IRA-Employee Payroll Deduction	270.44
	09/23/16	ICMA	457(b)-Employee Payroll Deduction	2,481.88
	09/26/16	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,463.06
	09/30/16	Alerus Benefit Group	Flex Spending	384.62
	10/06/16	Payroll Direct Deposits	Payroll	40,901.60
	10/06/16	Payroll Tax Electronic Withdrawals	Payroll	17,723.46
	10/06/16	PERA Electronic Withdrawal	Payroll	8,456.55
	10/20/16	Payroll Direct Deposits	Payroll	41,589.31
	10/20/16	Payroll Tax Electronic Withdrawals	Payroll	18,382.51
	10/20/16	PERA Electronic Withdrawal	Payroll	8,339.30
	10/20/16	Telephone Reimbursement	Payroll	(180.00)
Total		Payroll		\$214,097.43

Electronic Fund Withdrawals

	09/01/16	Delta Dental	Employee Benefits	1,576.30
	09/01/16	Unum Group	Employee Benefits	215.80
	09/01/16	Unum Group	Employee Benefits	1,068.87
	09/02/16	Merchant Services	Terminal Processing Fee	52.28
	09/09/16	Alerus Benefit Group	HRA-Benefit	1,400.00
	09/12/16	CenterPoint Energy	Utilities	24.37
	09/13/16	Comcast	Internet Service	199.90
	09/14/16	Xcel Energy	Utilities	1,350.91
	09/22/16	Pitney Bowes	Postage Expense	500.00
	09/26/16	HealthPartners	Employee Benefits	22,550.72
	09/27/16	Alerus Benefit Group	Employee Benefits	100.00
	09/27/16	Alerus Benefit Group	Employee Benefits	120.00
	10/27/16	Elan Credit Card Payment	September/October Credit Card	4,091.01
	11/01/16	Wells Fargo	Debt Payment - 2012 Variable	65,926.90
Total		Electronic Fund Withdrawals		\$99,177.06

Total expenses for the period 09/23/16 - 10/27/16:

\$599,426.80

Approved for Payment:

Date

MCWD Treasurer