

Minnehaha Creek Watershed District
Check Register
For the Period From Nov 1, 2015 to Nov 30, 2015

| Check # | Date | Payee | Description | Amount |
|--------------|----------|-------------------------------------|-------------------------------|------------|
| 36144 | | Lsst check issued 10/22/15 | | |
| 36144 | 11/19/15 | Advantage Labs, Inc. | Website Hosting | \$250.00 |
| 36145 | 11/19/15 | Aquila's Partners | Monitoring Expense | 156.00 |
| 36146 | 11/19/15 | James & Erika Bennett | Cost Share Reimbursement | 2,500.00 |
| 36147 | 11/19/15 | Berry Coffee Company | Coffee/Tea Service | 285.40 |
| 36148 | 11/19/15 | Blanchard Catering, Inc. | Meeting Expense | 222.49 |
| 36149 | 11/19/15 | Bolger | Postcards/Salt Workshop | 213.70 |
| 36150 | 11/19/15 | Elizabeth Brown | Employee Reimbursement | 173.08 |
| 36151 | 11/19/15 | Brookside III Condominium Assoc. | Cost Share Reimbursement | 8,925.00 |
| 36152 | 11/19/15 | Bonnie Burton | October Consultant Expense | 65.00 |
| 36153 | 11/19/15 | Joel Carlson, Inc. | December, 2015 Lobbyist | 2,333.00 |
| 36154 | 11/19/15 | CBRE - 608844 | Management Fee/Cold Storage | 3,383.53 |
| 36155 | 11/19/15 | Yvette Christianson | Employee Reimbursement | 125.40 |
| 36156 | 11/19/15 | James Christiansen & Jennifer Freij | Cost Share Reimbursement | 2,500.00 |
| 36157 | 11/19/15 | City of Minnetonka | Water/Sewer Expense | 91.75 |
| 36158 | 11/19/15 | Classic Cleaning Company | Office Cleaning | 2,032.89 |
| 36159 | 11/19/15 | Comcast | Monthly Internet | 188.89 |
| 36160 | 11/19/15 | Matthew Cook | Employee Reimbursement | 45.85 |
| 36161 | 11/19/15 | Crossroad Construction, Inc. | Repair/Trex Decking | 2,700.00 |
| 36162 | 11/19/15 | Custom Builders, Inc. | Cottageville Park-#7 | 165,874.93 |
| 36163 | 11/19/15 | Kelly Dooley | Employee Reimbursement | 118.73 |
| 36164 | 11/19/15 | Robert & Susan Downs | Habitat Restoration Agreement | 750.00 |
| 36165 | 11/19/15 | ECM Publishers | Posting-RFP | 44.68 |
| 36166 | 11/19/15 | Elaine Erickson | Cost Share Reimbursement | 1,567.50 |
| 36167 | 11/19/15 | Freshwater Scientific Services, LLC | AIS Detection/Surveys | 11,220.00 |
| 36168 | 11/19/15 | Lee Globus | Cost Share Reimbursement | 2,500.00 |
| 36169 | 11/19/15 | Gopher State One-Call | Billable Tickets | 17.40 |
| 36170 | 11/19/15 | Himle Rapp & Company, Inc. | Communications Plan/Strategy | 942.48 |
| 36171 | 11/19/15 | Hart Howerton | Master Plan Graphics | 412.50 |
| 36172 | 11/19/15 | Impression Management Prof. | Registration Expense | 750.00 |
| 36173 | 11/19/15 | Kailey Kreatz | Employee Reimbursement | 92.26 |
| 36174 | 11/19/15 | LaSalle Development Group | Urban Corridor/Cold Storage | 8,800.00 |
| 36175 | 11/19/15 | Legend Mechanical, Inc. | Building Maintenance | 478.00 |
| 36176 | 11/19/15 | David Mandt | Employee Reimbursement | 128.87 |
| 36177 | 11/19/15 | Maxfield Research & Consulting | Blake Market Assessment | 400.00 |
| 36178 | 11/19/15 | McNeill Landscapes, Inc. | Landscape Maintenance | 1,019.11 |
| 36179 | 11/19/15 | Metro Sales, Inc. | Copier Lease | 738.27 |
| 36180 | 11/19/15 | Minnesota Native Landscapes, Inc. | Final/Weed Control | 280.00 |
| 36181 | 11/19/15 | Minger Construction, Inc. | Powell Road-Pay #4 | 21,341.99 |
| 36182 | 11/19/15 | Minnesota Clipping Service | Newspaper Clippings | 144.44 |
| 36183 | 11/19/15 | Montana State University | Hybrid Milfoil Study | 4,072.64 |
| 36184 | 11/19/15 | Mo' Yoga | Employee Benefits | 100.00 |

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| 36185 | 11/19/15 | The MPX Group, Inc. | Laminated Yellow Permits | 635.07 |
| 36186 | 11/19/15 | NCPERS Minnesota | Employee Benefits | 48.00 |
| 36187 | 11/19/15 | North Point Geographic Solutions | Web Hosting/Mapping | 650.59 |
| 36188 | 11/19/15 | Office Depot Business Credit | Office Supplies | 113.36 |
| 36189 | 11/19/15 | William Olson | Manager Per Diem/Expense | 381.42 |
| 36190 | 11/19/15 | Piedmont Computer Consultants | October Consultant Expense | 225.00 |
| 36191 | 11/19/15 | Platnum Courier Service | Courier Service | 37.50 |
| 36192 | 11/19/15 | Plehal Blacktopping, Inc. | Asphalt Patching | 1,350.00 |
| 36193 | 11/19/15 | Barbara Radde | Habitat Restoration Agreement | 2,420.04 |
| 36194 | 11/19/15 | Redpath & Company, Ltd | October Accounting | 5,005.00 |
| 36195 | 11/19/15 | Regents of the Univ.of MN | Hybrid Milfoil Study | 3,145.50 |
| 36196 | 11/19/15 | Republic Services #894 | Trash/Recycle Service | 180.15 |
| 36197 | 11/19/15 | RMB Environmental Lab., Inc. | Stream/Lake Lab Analysis | 5,254.65 |
| 36198 | 11/19/15 | Steve Ruchti | Beaver Trappings | 780.00 |
| 36199 | 11/19/15 | Jen Scharlow | Employee Reimbursement | 98.64 |
| 36200 | 11/19/15 | Bob Sevey | Asphalt Patching/Half | 237.50 |
| 36201 | 11/19/15 | Debora Smith | Employee Reimbursement | 22.79 |
| 36202 | 11/19/15 | Smith Partners | October Legal Fees | 28,702.10 |
| 36203 | 11/19/15 | Roger & Joanne Snyder | Cost Share Reimbursement | 2,500.00 |
| 36204 | 11/19/15 | Star Tribune | Subscription | 60.00 |
| 36205 | 11/19/15 | Sunram Construction, Inc. | Long Lake Corridor-Pay #8 | 4,750.00 |
| 36206 | 11/19/15 | TDS Metrocom | Telephone Expense | 2,354.85 |
| 36207 | 11/19/15 | The UPS Store | Shipping Expense | 57.49 |
| 36208 | 11/19/15 | Three Rivers Park District | E.Coli Analysis | 7,584.00 |
| 36209 | 11/19/15 | Shir Tikvah | Cost Share Reimbursement | 9,215.06 |
| 36210 | 11/19/15 | Tonka Bay Marina | Vehicle Expense | 1,578.29 |
| 36211 | 11/19/15 | University of MN Extension Reg. | Staff Training | 2,850.00 |
| 36212 | 11/19/15 | Verizon | iPads | 158.02 |
| 36213 | 11/19/15 | Veracity Technologies | IT Consultant Fee | 3,368.44 |
| 36214 | 11/19/15 | Veracity Technologies | IT Consultant Fee | 187.50 |
| 36215 | 11/19/15 | Verizon Wireless | Cell Phone Expense | 980.18 |
| 36216 | 11/19/15 | Waterfront Restoration, LLC | Flowering Rush Removal | 3,254.25 |
| 36217 | 11/19/15 | Karl & Julie Weisenhorn | Cost Share Reimbursement | 1,000.00 |
| 36218 | 11/19/15 | Wenck Associates, Inc | October Engineering Expense | 68,375.60 |
| 36219 | 11/19/15 | Sherry White | Manager Per Diem/Expense | 703.04 |
| 36220 | 11/19/15 | Michael Wright | Cost Share Reimbursement | 3,000.00 |
| 36221 | 11/19/15 | Xcel Energy | Utilities | 34.16 |
| 36222 | 11/19/15 | Theresa Zerby | Employee Reimbursement | 76.69 |
| 36223 | 11/19/15 | Minnesota Native Landscapes, Inc. | 2015 Warranty Maintenance | 6,000.00 |
| Total | | | | \$415,360.66 |

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|---------------------------------|----------|------------------------------------|-----------------------------------|-----------------------------------|
| Payroll Direct Deposits: | | | | |
| | 10/02/15 | Alliance Benefits-FSA | Flex Spending | 384.50 |
| | 10/09/15 | ICMA | IRA-Employee Payroll Deduction | 1,501.88 |
| | 10/09/15 | ICMA | 457(b)-Employee Payroll Deduction | 3,982.51 |
| | 10/13/15 | Alliance Benefit | H.S.A.-Employee Payroll Deduction | 2,203.06 |
| | 10/16/15 | Alliance Benefit-FSA | Flex Spending | 1,570.00 |
| | 10/22/15 | Payroll Direct Deposits | Payroll | 43,559.16 |
| | 10/22/15 | Payroll Tax Electronic Withdrawals | Payroll | 18,308.88 |
| | 10/22/15 | PERA Electronic Withdrawal | Payroll | 8,588.94 |
| | 10/22/15 | Telephone Reimbursement | Payroll | (210.00) |
| | 10/23/15 | ICMA | IRA-Employee Payroll Deduction | 220.53 |
| | 10/23/15 | ICMA | 457(b)-Employee Payroll Deduction | 2,610.66 |
| | 10/23/15 | Alliance Benefits-FSA | H.S.A.-Employee Payroll Deduction | 2,203.06 |
| | 11/05/15 | Payroll Direct Deposits | Payroll | 43,932.84 |
| | 11/05/15 | Payroll Tax Electronic Withdrawals | Payroll | 18,439.76 |
| | 11/05/15 | PERA Electronic Withdrawal | Payroll | 8,576.65 |
| Total | | Payroll | | <u><u>\$155,872.43</u></u> |

Electronic Fund Withdrawals

| | | | | |
|--------------|----------|------------------------------------|-------------------------------|-----------------------------------|
| | 10/01/15 | Unum Group | Employee Benefits | 216.20 |
| | 10/01/15 | Unum Group | Employee Benefits | 1,071.77 |
| | 10/01/15 | Delta Dental | Employee Benefits | 1,599.83 |
| | 10/02/15 | Merchant Services | Terminal Processing Fee | 51.39 |
| | 10/13/15 | CenterPoint Energy | Utilities | 22.52 |
| | 10/13/15 | Xcel Energy | Utilities | 1,243.85 |
| | 10/16/15 | Alliance Benefits | Employee Benefits | 140.00 |
| | 10/21/15 | Pitney Bowes | Postage | 500.00 |
| | 10/27/15 | Alliance Benefits | Employee Benefits | 100.00 |
| | 10/27/15 | All | Employee Benefits | 125.00 |
| | 10/27/15 | HealthPartners | Employee Benefits | 19,269.63 |
| | 11/19/15 | Elan Credit Card Payment | October/November Credit Card | 3,130.21 |
| | 12/01/15 | Hennepin County | Series 2010B/2011A/2013B Bond | 816,859.38 |
| Total | | Electronic Fund Withdrawals | | <u><u>\$844,329.78</u></u> |

Total expenses for the period 10/23/15 - 11/19/15: \$1,415,562.87

| | |
|------------------------------|-----------------------|
| Approved for Payment: | |
| | |
| Date | MCWD Treasurer |

Transaction Details

Account - ACCOUNT BILLING - Ending in 0195

ACCOUNT SUMMARY

| | | |
|--------------------------------------|--------------------------------------|---------------------------------|
| Current Balance \$3,130.21 | Pending Transactions \$309.09 | Available Credit \$10,561.00 |
| Last Statement Balance \$3,130.21 | Statement Closing Date 12/02/2015 | |
| Minimum Payment \$32.00 | Payment Due Date 11/28/2015 | |

POSTED TRANSACTIONS

Start Date 10/07/15
End Date 11/03/15

100-1002-4120 405.00
100-1002-4065 688.75
100-1002-4065 555.00
1648.75

| TRANSACTION DATE | POSTING DATE | DESCRIPTION | AMOUNT |
|------------------|--------------|---|-------------|
| 10/30/15 | 11/02/15 | TARGET 00013565 MINNETONKA MN 100-1002-4210 | \$29.47 |
| 10/29/15 | 11/02/15 | RICHFIELD BUS COMPANY BLOOMINGTON MN | \$1,648.75 |
| 10/31/15 | 11/02/15 | EB 2015 MNAFPM ANNUAL 801-413-7200 CA 200-2003-4065 | \$20.00 |
| 10/28/15 | 10/29/15 | SENSIBLE LAND USE COAL 612-7207667 MN 200-2002-4065 | \$50.00 |
| 10/27/15 | 10/28/15 | TARGET 00013565 MINNETONKA MN 100-1002-4210 | \$70.44 |
| 10/21/15 | 10/22/15 | SENSIBLE LAND USE COAL 612-7207667 MN 200-2002-4065 | \$100.00 |
| 10/14/15 | 10/19/15 | FRGN TRANS FEE-SKYPE 44 100-1003-4570 | \$0.05 |
| 10/17/15 | 10/19/15 | TARGET 00008623 CHANHASSEN MN 100-1002-4962 | \$19.01 |
| 10/16/15 | 10/19/15 | MAILCHIMP MAILCHIMP.COM GA 400-4003-4320 | \$20.00 |
| 10/14/15 | 10/19/15 | SKYPE 4400000000 GB 100-1003-4570 | \$2.99 |
| 10/15/15 | 10/16/15 | DAVANNI'S #8 MINNETONKA MN 100-1002-4215 | \$125.87 |
| 10/15/15 | 10/15/15 | PAYMENT THANK YOU | -\$2,183.84 |
| 10/14/15 | 10/15/15 | DOWNTOWN AUTO PARK MINNEAPOLIS MN 100-1002-4060 | \$10.00 |
| 10/13/15 | 10/14/15 | MAGC 651-675-4434 MN 400-4003-4065 | \$165.00 |
| 10/12/15 | 10/14/15 | ADOBE *CREATIVE CLOUD 800-833-6687 CA 400-4003-4320 | \$53.63 |

| TRANSACTION DATE | POSTING DATE | DESCRIPTION | AMOUNT |
|------------------|--------------|---|----------|
| 10/09/15 | 10/13/15 | GLASS DOCTOR MINNEAPOL 9529303297 MN <i>100-1002-4962</i> | \$197.10 |
| 10/08/15 | 10/09/15 | HANCE HARDWARE HOPKINS MN <i>500-5001-4222</i> | \$128.73 |
| 10/08/15 | 10/09/15 | DAVANNI'S #8 MINNETONKA MN <i>100-1002-4215</i> | \$178.77 |
| 10/08/15 | 10/09/15 | PP*1494CODE 4029357733 CA | -\$1.95 |
| 10/07/15 | 10/09/15 | GREAT HARVEST BREAD CO MINNETONKA MN <i>100-1002-4215</i> | \$49.50 |
| 10/06/15 | 10/07/15 | PAYPAL *FRESHWATERS 402-935-7733 MN <i>100-1002-4210</i> | \$40.90 |
| 10/06/15 | 10/07/15 | PP*1494CODE 402-935-7733 CA | \$1.95 |
| 10/06/15 | 10/07/15 | BCS*HOPKINS SCHOOLS CO 952-988-4000 MN <i>400-1002-4215</i> | \$220.00 |

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