

Minnehaha Creek Watershed District  
Check Register  
For the Period From Dec 1, 2015 to Dec 31, 2015

Check #	Date	Payee	Description	Amount
<b>36223</b>		<b>Last check issued 11/19/15</b>		
36224	11/19/15	Irish Titan	Interactive Map Project	\$6,482.50
36225	12/17/15	Advantage Labs, Inc.	Web Hosting/Support	250.00
36226	12/17/15	Alliance for Sustainability	Cynthia Krieg	1,200.00
36227	12/17/15	AV Channel Solutions	Computer Wall Monitor	257.99
36228	12/17/15	Berry Coffee Company	Coffee/Tea Service	254.90
36229	12/17/15	Blackstad Consulting	October Consulting	250.00
36230	12/17/15	Blue Water Science	Lake Nokomis Biomanipulation	9,800.00
36231	12/17/15	Bolger	Printing/Handout	993.91
36232	12/17/15	Elizabeth Brown	Employee Reimbursement	167.90
36233	12/17/15	BSA Environmental Services, Inc.	Lab Analysis	135.00
36234	12/17/15	James Calkins	Manager Per Diem/Expense	722.15
36235	12/17/15	Joel Carlson, Inc.	January, 2016 Lobbyist	2,333.00
36236	12/17/15	CBRE - 608844	Cold Storage/Management Fee	4,100.10
36237	12/17/15	Yvette Christianson	Employee Reimbursement	16.98
36238	12/17/15	City of Minnetonka	Vehicle Expense	1,021.67
36239	12/17/15	City of Minnetonka	Utilities	95.85
36240	12/17/15	Classic Cleaning Company	Office Cleaning	2,385.37
36241	12/17/15	Comcast	Internet Service	188.89
36242	12/17/15	Craig Dawson	Employee Reimbursement	60.05
36243	12/17/15	Deakynes True Value	Water Quality/Equipment	8.14
36244	12/17/15	Laura Domyancich	Employee Reimbursement	171.70
36245	12/17/15	Kelly Dooley	Employee Reimbursement	161.24
36246	12/17/15	Dragonfly Promotions	MCWD Jackets	237.83
36247	12/17/15	Erdahl Aerial Photos	Japs/Six Mile Aerial Photo	1,050.00
36248	12/17/15	Excelsior Appliance	Service Call/Dishwasher	119.95
36249	12/17/15	Faegre Baker Daniels	Meadowbrook Bonding	4,500.00
36250	12/17/15	Eric Fieldseth	Employee Reimbursement	180.65
36251	12/17/15	Fortin Consulting, Inc.	Winter Maintenance Training	5,000.00
36252	12/17/15	Freshwater Society	Sept-Oct Master Water Steward	18,238.25
36253	12/17/15	Gopher State One-Call	Billable Tickets	18.85
36254	12/17/15	Hamline University	Pollute & Protect Display	4,495.00
36255	12/17/15	Himle Rapp & Company, Inc.	Comp. Plan Support	5,817.10
36256	12/17/15	Justin Hickman	Signage Template	1,755.00
36257	12/17/15	Justin Hickman	2014 Flooding Video	4,670.00
36258	12/17/15	Kenwood Elementary	Cost Share Reimbursement	3,015.00
36259	12/17/15	Kenwood Isles Area Association	Cost Share Reimbursement	8,016.00
36260	12/17/15	Kailey Kreatz	Employee Reimbursement	21.28
36261	12/17/15	Hari Kumar	Cost Share Reimbursement	966.00
36262	12/17/15	LaSalle Development Group	Blake Road/Cold Storage Mgmt.	6,843.75
36263	12/17/15	Legend Mechanical, Inc.	A/C for IT Room	1,016.00
36264	12/17/15	Christine Lizee	Employee Reimbursement	92.92
36265	12/17/15	Metro Blooms	Nokomis Alleyways/Cost Share	20,000.00
36266	12/17/15	Metro Blooms	Diamond Lake/Cost Share	14,112.45
36267	12/17/15	Metro Sales, Inc.	Copier Lease	681.51
36268	12/17/15	Mississippi WMO	Joint Watershed Research Grant	25,107.70
36269	12/17/15	mj photography, Inc.	Staff/Board Pictures	576.83

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36270	12/17/15	Minnesota Clipping Service	Newspaper Clippings	131.81
36271	12/17/15	Montana State University	Hybrid Milfoil Study	490.33
36272	12/17/15	Mo' Yoga	Employee Benefits	150.00
36273	12/17/15	NCPERS Minnesota	Employee Benefits	48.00
36274	12/17/15	North Point Geographic Solutions	GIS Web Hosting	767.80
36275	12/17/15	OPG-3	Laserfiche Licenses	4,054.20
36276	12/17/15	Office Depot Business Credit	Office Supplies	417.47
36277	12/17/15	Parkway Place Homeowners Assoc.	Cost Share Reimbursement	50,000.00
36278	12/17/15	Piedmont Computer Consultants	Nov/Dec Contracted Services	500.00
36279	12/17/15	Ray's Services	Beaver Dam Removal	7,500.00
36280	12/17/15	Redpath & Company, Ltd	November Accounting	5,323.26
36281	12/17/15	Regents of the Univ.of MN	Six Mile Creek Carp Assessment	43,624.28
36282	12/17/15	Republic Services #894	Trash/Recycling	180.38
36283	12/17/15	RMB Environmental Lab., Inc.	Lab Analysis	2,726.55
36284	12/17/15	Donald Salverda & Associates, Inc.	Leadership Training/Books	433.62
36285	12/17/15	Tiffany Schaufler	Employee Reimbursement	380.96
36286	12/17/15	Sign Source	Vehicle Logo Designs	237.08
36287	12/17/15	Smith Partners	November Legal Expense	43,574.09
36288	12/17/15	Springsted, Inc.	Performance/OSS Review	4,075.00
36289	12/17/15	Standish Ericsson Neighborhood Assoc.	Cost Share Reimbursement	4,522.17
36290	12/17/15	Jillian Sweet	Employee Reimbursement	59.57
36291	12/17/15	TDS Metrocom	Telephone Expense	2,338.46
36292	12/17/15	The UPS Store	Shipping Expense	16.12
36293	12/17/15	Urban Ecosystems, LLC	Cynthia Krieg	2,500.00
36294	12/17/15	Verizon	Board iPads	245.07
36295	12/17/15	Verizon Wireless	Cell Phone Expense	25.02
36296	12/17/15	Veracity Technologies	IT Consultant Fee	3,368.44
36297	12/17/15	Verizon Wireless	Cell Phone Expense	863.15
36298	12/17/15	Craig Waldron	Leadership Training	973.00
36299	12/17/15	Wenck Associates, Inc	November Engineering	62,094.10
36300	12/17/15	Sherry White	Manager Per Diem/Expense	576.85
36301	12/17/15	WSB & Associates, Inc.	November Contracted Services	9,268.00
36302	12/17/15	Xcel Energy	Utilities	16.83
<b>Total</b>		<b>Accounts Payable</b>		<b><u>\$409,071.02</u></b>
<b>Payroll Direct Deposits:</b>				
	11/02/15	Alliance Benefits-FSA	Flex Spending	769.24
	11/06/15	ICMA	IRA-Employee Payroll Deduction	218.54
	11/06/15	ICMA	457(b)-Employee Payroll Deduction	2,609.17
	11/06/15	Alliance Benefit	H.S.A.-Employee Payroll Deduction	2,203.06
	11/16/15	Alliance Benefit-FSA	Flex Spending	384.62
	11/19/15	Payroll Direct Deposits	Payroll	43,182.70
	11/19/15	Payroll Tax Electronic Withdrawals	Payroll	18,180.09
	11/19/15	PERA Electronic Withdrawal	Payroll	8,543.41
	11/19/15	Telephone Reimbursement	Payroll	(210.00)
	11/20/15	ICMA	IRA-Employee Payroll Deduction	218.54
	11/20/15	ICMA	457(b)-Employee Payroll Deduction	2,609.17
	11/23/15	Alliance Benefits-HAS	H.S.A.-Employee Payroll Deduction	1,983.06
	11/30/15	Alliance Benefits-FSA	Flex Spending	384.62
	12/03/15	Payroll Direct Deposits	Payroll	42,752.01
	12/03/15	Payroll Tax Electronic Withdrawals	Payroll	17,925.98
	12/03/15	PERA Electronic Withdrawal	Payroll	8,869.91
<b>Total</b>		<b>Payroll</b>		<b><u>\$150,624.12</u></b>

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<b>Electronic Fund Withdrawals</b>				
	11/02/15	Unum Group	Employee Benefits	216.20
	11/02/15	Unum Group	Employee Benefits	917.62
	11/02/15	Delta Dental	Employee Benefits	1,599.83
	11/02/15	Merchant Services	Terminal Processing Fee	41.30
	11/10/15	CenterPoint Energy	Utilities	24.87
	11/12/15	Xcel Energy	Utilities	1,189.59
	11/12/15	Pitney Bowes	Postage	500.00
	11/27/15	Alliance Benefits	Employee Benefits	100.00
	11/27/15	Alliance Benefits	Employee Benefits	125.00
	11/27/15	HealthPartners	Employee Benefits	19,708.63
	12/10/15	Elan Credit Card Payment	October/November Credit Card	5,919.30
	01/04/16	Wells Fargo	Note 2011-Cold Storage	124,950.00
<b>Total</b>		<b>Electronic Fund Withdrawals</b>		<b><u><u>\$155,292.34</u></u></b>

**Total expenses for the period 11/20/15 - 12/17/15: \$714,987.48**

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

## Transaction Details

Account - ACCOUNT BILLING - Ending in 0195

### ACCOUNT SUMMARY

Current Balance \$5,919.30	Pending Transactions \$1,088.09	Available Credit \$6,993.00
Last Statement Balance \$5,919.30	Statement Closing Date 01/04/2016	
Minimum Payment \$60.00	Payment Due Date 12/28/2015	

### POSTED TRANSACTIONS

Start Date 11/03/15

End Date 12/03/15

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
11/23/15	11/25/15	MAWD 000-0000000 MN 100-1002-4065	\$185.00
11/23/15	11/25/15	MAWD 000-0000000 MN 100-1002-4120	\$270.00
11/23/15	11/25/15	MAWD 000-0000000 MN 100-1002-4120	\$455.00
11/20/15	11/23/15	HILTON SARATOGA HOTEL SARATOGA SPRI NY 500-5001-4065	\$562.40
11/20/15	11/23/15	HILTON SARATOGA HOTEL SARATOGA SPRI NY 500-5005-4065	\$562.40
11/20/15	11/23/15	OWW*HOTEL ROOMS 800-204-4049 IL 100-1002-4060	\$290.28
11/18/15	11/19/15	TRAVEL INSURANCE POLIC 800-729-6021 VA 100-1002-4060	\$38.50
11/18/15	11/19/15	PMT*ACCO 800-2318429 CT 100-1002-4210	\$167.68
11/17/15	11/19/15	UNITED 0162471083263 800-932-2732 TX 100-1002-4060	\$320.20
11/17/15	11/19/15	UNITED 0162471083262 800-932-2732 TX 100-1002-4060	\$320.20
11/17/15	11/19/15	GREAT HARVEST BREAD CO MINNETONKA MN 100-1002-4215	\$232.73
11/17/15	11/19/15	GREAT HARVEST BREAD CO MINNETONKA MN 100-1002-4215	\$48.00
11/14/15	11/18/15	FRGN TRANS FEE-SKYPE SUBSCRIPTION LU 100-1003-4570	\$0.05
11/18/15	11/18/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100-1002-4120	\$80.05
11/18/15	11/18/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100-1002-4120	\$43.45

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
11/14/15	11/18/15	SKYPE SUBSCRIPTION LUXEMBOURG LU 100-1003-4570	\$2.99
11/16/15	11/17/15	MAILCHIMP MAILCHIMP.COM GA 400-4003-4320	\$20.00
11/15/15	11/16/15	Amazon.com AMZN.COM/BILL WA 100-1002-4210	\$144.27
11/12/15	11/13/15	DAVANNI'S #8 MINNETONKA MN 100-1002-4215	\$118.12
11/11/15	11/13/15	ADOBE *CREATIVE CLOUD 800-833-6687 CA 400-4002-4320	\$53.63
11/12/15	11/12/15	PAYMENT THANK YOU	-\$3,130.21
11/09/15	11/12/15	GREAT HARVEST BREAD CO MINNETONKA MN 100-1002-4215	\$58.55
11/10/15	11/12/15	SEARS ROEBUCK 1112 MINNETONKA MN 100-1002-4570	\$1,174.96
11/10/15	11/12/15	SEARS ROEBUCK 1112 MINNETONKA MN 100-1002-4570	-\$75.00
11/05/15	11/09/15	GREAT HARVEST BREAD CO MINNETONKA MN 100-1002-4215	\$49.50
11/05/15	11/09/15	DAVANNI'S #8 MINNETONKA MN 100-1002-4215	\$117.71
11/05/15	11/09/15	OFFICE DEPOT #1090 800-463-3768 MN 100-1002-4210	\$263.66
11/04/15	11/06/15	MCGLADREY PLAZA RAMP MINNEAPOLIS MN 100-1002-4060	\$15.00
11/04/15	11/06/15	THE NEWS ROOM MINNEAPOLIS MN 100-1002-4060	\$90.88
11/03/15	11/04/15	TARGET 00013565 MINNETONKA MN 100-1002-4210	\$61.09

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TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
11/03/15	11/04/15	OUTDOOR NEWS INC 763-546-4251 MN 400-4003-4250	\$68.00
11/02/15	11/04/15	SOUTHWEST NEWSPAPERS 952-445-3333 MN 400-4003-4250	\$90.00
11/02/15	11/04/15	SOUTHWEST NEWSPAPERS 952-445-3333 MN 400-4003-4250	\$90.00