

Minnehaha Creek Watershed District
 Check Register
 For the Period From Feb 1, 2016 to Feb 29, 2016

Check #	Date	Payee	Description	Amount
36386		Last check issued 01/28/16		
36307V	02/19/16	AV Channel Solutions	VOID	(\$257.99)
36387	02/25/16	Advantage Labs, Inc.	Website Hosting/Support	250.00
36388	02/25/16	Alliance for Sustainability	Cynthia Krieg Grant	4,500.00
36389	02/25/16	Elizabeth Jarrett Andrew &	Cost-Share Reimbursement	2,500.00
36390	02/25/16	Berry Coffee Company	Coffee/Tea Service	198.90
36391	02/25/16	Blackstad Consulting	Consulting-Six Mile	1,350.00
36392	02/25/16	Blackstone Contractors, LLC, Inc.	Pay #20-Reach 20	32,135.19
36393	02/25/16	Emily & James Bujold	Cost-Share Reimbursement	1,015.51
36394	02/25/16	James Calkins	Manager Per Diem/Expense	398.00
36395	02/25/16	Joel Carlson, Inc.	March Lobbyist Expense	2,333.00
36396	02/25/16	CBRE - 608844	Management Fees	3,740.17
36397	02/25/16	City of Minnetonka	Vehicle Fuel/Repair	1,757.65
36398	02/25/16	City of Minnetonka	Sewer/Water Expense	98.41
36399	02/25/16	Classic Cleaning Company	Office Cleaning	960.11
36400	02/25/16	Community Involvement Endowment	Final-Cynthia Krieg Grant	1,550.00
36401	02/25/16	Craig Dawson	Employee Reimbursement	575.19
36402	02/25/16	Laura Domyancich	Employee Reimbursement	166.46
36403	02/25/16	ECM Publishers	Publishing Expense	50.00
36404	02/25/16	Environmental Systems Research	Annual GIS License	9,769.00
36405	02/25/16	Excelsior Fire District	Ice Safety Training	160.00
36406	02/25/16	Excelsior, City of	3rd Street Firelane-Cost-Share	20,110.00
36407	02/25/16	Friends of the Mississippi River	State of River Stewardship	5,000.00
36408	02/25/16	Gopher State One-Call	January Billable Tickets	100.00
36409	02/25/16	Tom Hennem	Cost-Share Reimbursement	2,500.00
36410	02/25/16	Himle Rapp & Company, Inc.	Comp.Plan/Meadowbrook	3,503.00
36411	02/25/16	Hart Howerton	Painter Creek/Johnson Map	2,760.47
36412	02/25/16	LaSalle Development Group	ULI Tap Report/Monthly Fee	6,487.50
36413	02/25/16	Lawngevity Lawn & Snow, Inc.	January Snow Plowing	1,940.00
36414	02/25/16	Legend Mechanical, Inc.	Service Calls/Repairs	1,110.00
36415	02/25/16	Lindquist & Vennum LLP	Japs Olson Closing/Audit	5,372.50
36416	02/25/16	MN Association of Watershed Districts	2016 Dues	4,000.00
36417	02/25/16	MCMA	Annual Membership	117.00
36418	02/25/16	Metro Sales, Inc.	Copier Lease	738.28
36419	02/25/16	Richard Miller	Manager Per Diem/Expense	935.85
36420	02/25/16	Minnesota Clipping Service	Newspaper Clippings	105.49
36421	02/25/16	Montana State University	Hybrid Milfoil Study	3,760.01
36422	02/25/16	Mo' Yoga	Employee Benefits	200.00
36423	02/25/16	MSpace, Inc.	System Repairs	2,034.52
36424	02/25/16	NCPERS Minnesota	Employee Benefits	48.00
36425	02/25/16	No.American Lake Mgmt. Soc.	Membership Dues	250.00
36426	02/25/16	Office Depot Business Credit	Office Supplies	888.94

Minnehaha Creek Watershed District
 Check Register
 For the Period From Feb 1, 2016 to Feb 29, 2016

Check #	Date	Payee	Description	Amount
36427	02/25/16	William Olson	Manager Per Diem/Expense	534.78
36428	02/25/16	Parker Rosen LLC	Audit Opinion Letter	155.00
36429	02/25/16	Redpath & Company, Ltd	January Accounting	7,452.38
36430	02/25/16	Regents of the Univ.of MN	Contracted Service	2,271.50
36431	02/25/16	Republic Services #894	Trash/Recycling Service	146.16
36432	02/25/16	RMB Environmental Lab., Inc.	Macroinvertebrate Samples	5,250.00
36433	02/25/16	Lauren Sampedro	Employee Reimbursement	11.77
36434	02/25/16	Tiffany Schaufler	Employee Reimbursement	87.86
36435	02/25/16	Jen Scharlow	Employee Reimbursement	137.97
36436	02/25/16	Science Museum of Minnesota	Aerial Floor Map Production	1,545.00
36437	02/25/16	Smith Partners	January Legal Fees	39,066.55
36438	02/25/16	Springsted, Inc.	Professional Services	1,075.00
36439	02/25/16	Strengths Strategy, Inc.	Engage Training	3,000.00
36440	02/25/16	Star Tribune	Newspaper Subscription	63.76
36441	02/25/16	Verizon	Cellular Modem	25.02
36442	02/25/16	Veracity Technologies	IT Support	3,400.61
36443	02/25/16	Verizon Wireless	Board iPads	245.73
36444	02/25/16	Verizon Wireless	Cell Phone Expense	1,018.16
36445	02/25/16	Wayzata Bay Redevelopment Company	Phase 1 & 2/Cost-Share	216,000.00
36446	02/25/16	Wenck Associates, Inc	January Engineering Expense	63,555.91
36447	02/25/16	Sherry White	Manager Per Diem/Expense	729.28
36448	02/25/16	Wilderness Inquiry	Cynthia Krieg Grant	16,800.00
36449	02/25/16	Xcel Energy	Utilities	43.95
36450	02/26/16	TDS Metrocom	Telephone Service	2,453.59
Total		Accounts Payable		<u>\$490,281.14</u>

Payroll Direct Deposits:

01/04/16	ICMA	IRA-Employee Payroll Deduction	128.54
01/04/16	ICMA	457(b)-Employee Payroll Deduction	371.50
01/05/16	Alliance Benefit	H.S.A.-Employee Payroll Deduction	265.00
01/05/16	ICMA	IRA-Employee Payroll Deduction	90.00
01/05/16	ICMA	457(b)-Employee Payroll Deduction	2,237.67
01/05/16	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,268.06
01/08/16	Alliance Benefit-FSA	Flex Spending	384.62
01/15/16	ICMA	IRA-Employee Payroll Deduction	218.54
01/15/16	ICMA	457(b)-Employee Payroll Deduction	2,609.17
01/18/16	Alliance Benefit	H.S.A.-Employee Payroll Deduction	2,683.06
01/22/16	Alliance Benefit	Flex Spending	384.62
01/28/16	Payroll Direct Deposits	Payroll	43,412.01
01/28/16	Payroll Tax Electronic Withdrawals	Payroll	18,205.97
01/28/16	PERA Electronic Withdrawal	Payroll	9,120.39
01/28/16	Telephone Reimbursement	Payroll	(210.00)
01/29/16	ICMA	IRA-Employee Payroll Deduction	218.54
01/29/16	ICMA	457(b)-Employee Payroll Deduction	2,706.12
01/29/16	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,161.12
02/11/16	Payroll Direct Deposits	Payroll	43,237.91
02/11/16	Payroll Tax Electronic Withdrawals	Payroll	18,081.31
02/11/16	PERA Electronic Withdrawal	Payroll	8,694.67
Total	Payroll		<u>\$155,268.82</u>

Minnehaha Creek Watershed District
 Check Register
 For the Period From Feb 1, 2016 to Feb 29, 2016

Check #	Date	Payee	Description	Amount
Electronic Fund Withdrawals				
	01/04/16	Delta Dental	Employee Benefits	1,716.41
	01/04/16	Unum Group	Employee Benefits	216.20
	01/04/16	Unum Group	Employee Benefits	1,040.94
	01/04/16	Merchant Services	Terminal Processing Fee	37.74
	01/08/16	Deluxe Business Forms	Accounts Payable Checks	549.72
	01/11/16	CenterPoint Energy	Utilities	152.42
	01/12/16	Comcast	Internet Service	188.89
	01/14/16	Xcel Energy	Utilities	1,131.64
	01/19/16	Pitney Bowes	Postage	500.00
	01/26/16	Alliance Benefits	Employee Benefits	100.00
	01/26/16	Alliance Benefits	Employee Benefits	125.00
	01/27/16	HealthPartners	Employee Benefits	20,010.14
	02/25/16	Elan Credit Card Payment	January/February Credit Card	6,440.56
Total		Electronic Fund Withdrawals		<u>\$32,209.66</u>

Total expenses for the period 01/29/16 - 02/25/16:

\$677,759.62

Approved for Payment:	
Date	MCWD Treasurer

Transaction Details

Account - TELLY E ROWBOTHAM - Ending in 5479

ACCOUNT SUMMARY

Current Balance \$0.00	Pending Transactions \$53.63	Available Credit \$4,897.00
Last Statement Balance \$0.00	Statement Closing Date 03/02/2016	
Minimum Payment \$0.00	Payment Due Date 02/28/2016	

POSTED TRANSACTIONS

Start Date 01/13/16

End Date 02/15/16

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
02/11/16	02/12/16	RVT*CITY OF SHOREWOOD 952-960-7900 MN ⁴⁰⁰⁻⁴⁰⁰²⁻⁴²⁴⁵	\$50.00
01/28/16	01/29/16	GALLUP INC -US 402-938-6339 NE ¹⁰⁰⁻¹⁰⁰²⁻⁴⁰⁶⁵	\$45.00
01/26/16	01/27/16	TARGET 00001008 MINNETONKA MN ⁴⁰⁰⁻⁴⁰⁰³⁻⁴²¹⁵	\$26.26
01/16/16	01/19/16	MAILCHIMP MAILCHIMP.COM GA ⁴⁰⁰⁻⁴⁰⁰³⁻⁴³²⁰	\$20.00
01/12/16	01/13/16	ACTION RESEARCH 760-722-4001 CA ⁴⁰⁰⁻⁴⁰⁰²⁻⁴⁰⁶⁵	\$1,290.00
01/12/16	01/13/16	PAYPAL *FRESHWATERS 402-935-7733 MN ⁴⁰⁰⁻⁴⁰⁰²⁻⁴⁰⁶⁵	\$135.00
01/12/16	01/13/16	PAYPAL *FRESHWATERS 402-935-7733 MN ⁴⁰⁰⁻⁴⁰⁰²⁻⁴⁰⁶⁵	\$135.00
01/12/16	01/13/16	U OF M CONTLEARNING 844-228-0558 MN ⁴⁰⁰⁻⁴⁰⁰²⁻⁴⁰⁶⁵	\$100.00
01/11/16	01/13/16	ADOBE *CREATIVE CLOUD 800-833-6687 CA ⁴⁰⁰⁻⁴⁰⁰³⁻⁴³²⁰	\$53.63

\$1854.89

Transaction Details

Account - CRAIG DAWSON - Ending in 0245

ACCOUNT SUMMARY

Current Balance \$0.00	Pending Transactions \$0.00	Available Credit \$2,466.00
Last Statement Balance \$0.00	Statement Closing Date 03/02/2016	
Minimum Payment \$0.00	Payment Due Date 02/28/2016	

POSTED TRANSACTIONS

Start Date 01/13/16

End Date 02/15/16

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
02/09/16	02/11/16	MIM'S CAFE ST. PAUL MN <i>500-5006-4215</i>	\$34.00
01/25/16	01/27/16	MORRIES FORD LINC MERC MINNETONKA MN <i>100-1002-4515</i>	\$262.50

\$ 296.50

Transaction Details

Account - DAVID G MANDT - Ending in 4873

ACCOUNT SUMMARY

Current Balance \$0.00	Pending Transactions \$2.99	Available Credit \$2,069.00
Last Statement Balance \$0.00	Statement Closing Date 03/02/2016	
Minimum Payment \$0.00	Payment Due Date 02/28/2016	

POSTED TRANSACTIONS

Start Date 01/12/16

End Date 02/15/16

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
02/04/16	02/08/16	SKAMANIA LODGE STEVENSON WA <i>200-1002-4065</i>	\$429.80
01/25/16	01/25/16	VAST CONFERENCE 888-8868869 CA <i>100-1003-4250</i>	\$2.45
01/19/16	01/21/16	ADOBE *CREATIVE CLOUD 800-833-6687 CA <i>200-1003-4295</i>	\$75.08
01/16/16	01/19/16	VAST CONFERENCE 888-8868869 CA 200 <i>100-1003-</i>	\$3.97 <i>4250</i>
01/14/16	01/19/16	SKYPE 4400000000 GB <i>180-1803-4250</i>	\$2.99
01/13/16	01/14/16	TRAVEL INSURANCE POLIC 800-729-6021 VA <i>200-2002-4060</i>	\$50.92
01/12/16	01/13/16	DELTA AIRSeat Fees DELTA.COM CA <i>" " 4060</i>	\$19.00
01/12/16	01/13/16	DELTA AIRSeat Fees DELTA.COM CA <i>" " 4060</i>	\$39.00
01/12/16	01/13/16	DELTA AIR0062331085152 DELTA.COM CA <i>" " 4060</i>	\$790.70

\$1413.91

Transaction Details

Account - C G LIZEE - Ending in 0237

ACCOUNT SUMMARY

Current Balance	Pending Transactions	Available Credit
\$0.00	\$0.00	\$2,289.00

Last Statement Balance	Statement Closing Date
\$0.00	03/02/2016

Minimum Payment	Payment Due Date
\$0.00	02/28/2016

POSTED TRANSACTIONS

Start Date 01/13/16

End Date 02/15/16

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
02/11/16	02/12/16	DAVANNI'S #8 MINNETONKA MN 100.1002.4215	\$122.99
02/05/16	02/08/16	GREAT HARVEST BREAD CO MINNETONKA MN 100.1002.4215	\$61.95
02/04/16	02/05/16	CUB FOODS #1636 SHOREWOOD MN 100.1002.4210 \$4.99 100.1002.4215 \$20.33	\$26.32
01/27/16	01/29/16	GREAT HARVEST BREAD CO MINNETONKA MN 400.4002.4215	\$160.61
01/27/16	01/28/16	OFFICEREPLA 347-561-7587 NY 100.1002.4210	\$115.50
01/26/16	01/28/16	ARAMARK ARBORETUM CATE MINNEAPOLIS MN 100.1002.4215	\$445.91
01/26/16	01/27/16	U OF M - BBE EROSION 612-625-1905 MN 200.2001.4065	\$115.00
01/26/16	01/27/16	CUB FOODS #5704 MINNETONKA MN 400.4002.4215	\$191.30
01/22/16	01/25/16	ARAMARK ARBORETUM CATE MINNEAPOLIS MN 100.1002.4215	\$1,000.00
01/21/16	01/22/16	DAVANNI'S #8 MINNETONKA MN 100.1002.4215	\$92.97
01/15/16	01/19/16	GALLUP INC -US 402-938-6339 NE 100.1002.4065	\$465.00
01/13/16	01/15/16	DAVANNI'S #8 MINNETONKA MN 100.1002.4215	\$185.90

←
on
page
1/20

\$ 2,982.55