

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

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>36302</b>		<b>Last check issued 12/17/15</b>		
36303	01/14/16	Costco Memberships	2016 Membership	\$93.14
36304	01/14/16	Bayview Event Center	Watershed Heroes Event	7,279.07
36305	01/28/16	Advantage Labs, Inc.	Website Hosting/Support	250.00
36306	01/28/16	Dan Austin	4th Qtr.-Monitoring	30.00
36307	01/28/16	AV Channel Solutions	Wireless Multi-Media System	257.99
36308	01/28/16	Berry Coffee Company	Coffee/Tea Service	337.58
36309	01/28/16	Blackstad Consulting	Novemer/December Consulting	1,150.20
36310	01/28/16	Blanchard Catering, Inc.	Meeting Supplies	454.42
36311	01/28/16	Pamela Blixt	Manager Per Diem/Expense	2,069.51
36312	01/28/16	Bolger	AIS Early Detector Guide Books	2,406.40
36313	01/28/16	Elizabeth Brown	Employee Reimbursement	41.98
36314	01/28/16	Anna Brown	Employee Reimbursement	151.11
36315	01/28/16	Carver County	Watercraft Grant/Roaming Inspec.	43,423.90
36316	01/28/16	Carver County-Taxpayer Services	Audit Confirmations-2015	150.00
36317	01/28/16	Joel Carlson, Inc.	February, 2016 Lobbyist	2,333.00
36318	01/28/16	CBRE - 608844	Cold Storage-Management Fee	3,676.71
36319	01/28/16	Yvette Christianson	Employee Reimbursement	26.21
36320	01/28/16	City of Minnetonka	Vehicle Expense	2,109.02
36321	01/28/16	City of Minnetonka	Water/Sewer Expense	87.63
36322	01/28/16	Classic Cleaning Company	January, 2016 Office Cleaning	979.42
36323	01/28/16	3CMA	Membership Dues	390.00
36324	01/28/16	Matthew Cook	Employee Reimbursement	33.00
36325	01/28/16	Craig Dawson	Employee Reimbursement	103.25
36326	01/28/16	Deakynes True Value	Water Quality Supplies	5.89
36327	01/28/16	Donald Salverda & Associates, Inc.	Leadership Seminars	198.65
36328	01/28/16	Kelly Dooley	Employee Reimbursement	1,666.82
36329	01/28/16	Pamela Enz	Training/Professional Develop.	1,200.00
36330	01/28/16	Fisher Scientific Co., LLP	Supplies	84.93
36331	01/28/16	Fondriest Environmental	Equipment Repair/Maintenance	7,203.21
36332	01/28/16	Freshwater Society	Watershed Initiative Program	5,000.00
36333	01/28/16	Gopher State One-Call	Billable Tickets	1.45
36334	01/28/16	Hamline University	Clean Water/Watershed Partners	5,000.00
36335	01/28/16	Michael Hayman	Employee Reimbursement	130.99
36336	01/28/16	Himle Rapp & Company, Inc.	Comp. Plan Support	8,430.99
36337	01/28/16	Hart Howerton	325 Blake/Urban Corridor	1,372.50
36338	01/28/16	Impression Management Prof. Inc.	Training/Focus Management	750.00
36339	01/28/16	Jubert Tree	Tree Removal	6,490.14
36340	01/28/16	Kailey Kreatz	Employee Reimbursement	24.55
36341	01/28/16	Lake Minnetonka Conserv.District	Watercraft Inspection Grant	18,649.25
36342	01/28/16	LaSalle Development Group	Cold Storage-Management Fee	6,656.25
36343	01/28/16	Lawngevity Lawn & Snow, Inc.	December Plowing/Shoveling	1,600.00

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36344	01/28/16	Darren Lochner	Employee Reimbursement	461.93
36345	01/28/16	David Mandt	Employee Reimbursement	153.83
36346	01/28/16	Mealman,Robert	4th Qtr.-Monitoring	30.00
36347	01/28/16	Michelle Mehrer	4th Qtr.-Monitoring	30.00
36348	01/28/16	Metro Blooms	Cynthia Krieg-Final	2,200.00
36349	01/28/16	Metro Sales, Inc.	Copier Lease	661.93
36350	01/28/16	Minneapolis Park & Recreation	Watercraft Inspection Grant	84,928.00
36351	01/28/16	Minnesota Clipping Service	Newspaper Clippings	116.78
36352	01/28/16	Montana State University	Hybrid Milfoil Study	535.21
36353	01/28/16	Mo' Yoga	Employee Benefits	250.00
36354	01/28/16	NCPERS Minnesota	Employee Benefits	48.00
36355	01/28/16	Northstar Media Services, LLC	TV News Clips	236.01
36356	01/28/16	North Point Geographic Solutions	GIS Web Hosting	721.20
36357	01/28/16	Office Depot Business Credit	Office Supplies	358.82
36358	01/28/16	William Olson	Manager Per Diem/Expense	331.17
36359	01/28/16	Piedmont Computer Consultants	December Contracted Services	150.00
36360	01/28/16	Pitney Bowes	Postage Meter Lease	414.00
36361	01/28/16	Prairie Restorations, Inc	Pay #11-Six Mile Marsh	22,689.71
36362	01/28/16	Quality Abstract, Inc.	Title Search	525.00
36363	01/28/16	Redpath & Company, Ltd	December Accounting	6,058.85
36364	01/28/16	Republic Services #894	Trash/Recycling	192.38
36365	01/28/16	RMB Environmental Lab., Inc.	Lab Analysis	9,470.30
36366	01/28/16	Kurt Rogness	Manager Per Diem/Expense	1,627.28
36367	01/28/16	Telly Rowbotham	Employee Reimbursement	320.16
36368	01/28/16	SafeAssure Consultants, Inc.	Safety Training	4,933.00
36369	01/28/16	Brian Shekleton	Manager Per Diem/Expense	820.44
36370	01/28/16	Smith Partners	December Legal Fees	33,571.67
36371	01/28/16	Star Tribune	Subscription Expense	60.00
36372	01/28/16	Jillian Sweet	Employee Reimbursement	20.95
36373	01/28/16	TDS Metrocom	Telephone Service	2,390.09
36374	01/28/16	The UPS Store	Shipping Expense	763.94
36375	01/28/16	Three Rivers Park District	AIS Watercraft Inspection Guide	14,560.00
36376	01/28/16	The University of Minnesota	Booth/Career Fair	100.00
36377	01/28/16	United States Treasury	Form 720/HRA	49.91
36378	01/28/16	Verizon	Cell Phone Expense	1,121.80
36379	01/28/16	Veracity Technologies	IT Support/Consultant Fee	5,001.06
36380	01/28/16	Verizon Wireless	Board iPads	245.07
36381	01/28/16	Verizon Wireless	Cellular Modem	50.04
36382	01/28/16	Wenck Associates, Inc	December Engineering	42,320.35
36383	01/28/16	Wetland Habitat Restoration	Contract/Veg. Management	25,482.50
36384	01/28/16	Sherry White	Manager Per Diem/Expense	808.71
36385	01/28/16	Xcel Energy	Utilities	49.54
36386	01/28/16	Theresa Zerby	Employee Reimbursement	98.79
<b>Total</b>		<b>Accounts Payable</b>		<b><u>\$397,257.58</u></b>

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<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>Payroll Direct Deposits:</b>				
	12/04/15	ICMA	IRA-Employee Payroll Deduction	219.13
	12/04/15	ICMA	457(b)-Employee Payroll Deduction	2,609.62
	12/07/15	Alliance Benefit	H.S.A.-Employee Payroll Deduction	2,083.06
	12/11/15	Alliance Benefit-FSA	Flex Spending	239.07
	12/17/15	Payroll Direct Deposits	Payroll	43,989.15
	12/17/15	Payroll Tax Electronic Withdrawals	Payroll	18,302.79
	12/17/15	PERA Electronic Withdrawal	Payroll	8,955.30
	12/18/15	Alliance Benefit-FSA	Flex Spending	145.55
	12/18/15	ICMA	IRA-Employee Payroll Deduction	218.54
	12/18/15	ICMA	457(b)-Employee Payroll Deduction	2,609.17
	12/21/15	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,533.06
	12/28/15	Alliance Benefits-FSA	H.S.A.-Employee Payroll Deduction	384.62
	12/31/15	Payroll Direct Deposits	Payroll	43,097.75
	12/31/15	Payroll Tax Electronic Withdrawals	Payroll	17,885.37
	12/31/15	PERA Electronic Withdrawal	Payroll	8,844.73
	12/31/15	Telephone Reimbursement	Payroll	(30.00)
	01/14/16	Payroll Direct Deposits	Payroll	41,526.73
	01/14/16	Payroll Tax Electronic Withdrawals	Payroll	17,385.49
	01/14/16	PERA Electronic Withdrawal	Payroll	8,833.52
<b>Total</b>		<b>Payroll</b>		<b><u><u>\$218,832.65</u></u></b>

**Electronic Fund Withdrawals**

	12/01/15	Delta Dental	Employee Benefits	1,599.83
	12/02/15	Unum Group	Employee Benefits	216.20
	12/02/15	Unum Group	Employee Benefits	1,040.94
	12/02/15	Merchant Services	Terminal Processing Fee	60.63
	12/10/15	CenterPoint Energy	Utilities	1,068.74
	12/14/15	Xcel Energy	Utilities	1,068.74
	12/28/15	First American Title Insurance	Closing-Japs Olson Land	4,131.90
	12/28/15	HealthPartners	Employee Benefits	20,311.65
	12/29/15	Alliance Benefits	Employee Benefits	100.00
	12/29/15	Alliance Benefits	Employee Benefits	125.00
	01/27/16	Wells Fargo	City of Richfield-2013B Loan	148,027.50
	01/28/16	Elan Credit Card Payment	December/January Credit Card	6,941.02

**Total**                      **Electronic Fund Withdrawals**                      **\$184,692.15**

**Total expenses for the period 12/18/15 - 01/28/16:**                      **\$800,782.38**

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

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## Transaction Details

Account - ACCOUNT BILLING - Ending in 0195

### ACCOUNT SUMMARY

Current Balance \$6,941.02	Pending Transactions \$2,789.15	Available Credit \$4,271.00
Last Statement Balance \$4,289.84	Statement Closing Date 02/01/2016	
Minimum Payment \$43.00	Payment Due Date 01/28/2016	

### POSTED TRANSACTIONS

Start Date 12/01/15

End Date 01/13/16

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
01/11/16	01/12/16	U OF M CONTLEARNING 844-228-0558 MN <i>500-5006-4065</i>	\$100.00
01/11/16	01/12/16	USPS 26965508933413378 WAYZATA MN <i>400-4003-4230</i>	\$8.24
01/08/16	01/11/16	U OF M ARBORETUM RESVT 612-301-1271 MN <i>100-1002-4065</i>	\$320.16
01/07/16	01/11/16	GREAT HARVEST BREAD CO MINNETONKA MN <i>100-1002-4215</i>	\$61.20
01/08/16	01/11/16	THE QUEEN MARY LONG BEACH CA <del>200-2002-4065</del> <i>100-1003-4065</i>	\$608.12
01/08/16	01/11/16	PRIME TIME SHUTTLE 310-536-7922 CA <del>300-2002-4065</del> <i>100-1003-4065</i>	\$19.55
01/08/16	01/11/16	PRIME TIME SHUTTLE 310-536-7922 CA <del>200-2002-4065</del> <i>100-1003-4065</i>	\$19.55
01/06/16	01/07/16	MICROSOFT *STORE 800-642-7676 NV <i>100-1003-4570</i>	\$107.26
01/06/16	01/07/16	MICROSOFT *STORE 800-642-7676 NV <i>100-1003-4570</i>	\$107.26
01/05/16	01/06/16	MN DVS EXCELSIOR 059 4 EXCELSIOR MN <i>100-1002-4222</i>	\$16.00
01/05/16	01/06/16	MN DVS EXCELSIOR059433 KNOXVILLE TN <i>100-1002-4222</i>	\$0.39
01/05/16	01/06/16	SCIENCE MUSEUM OF MN 651-221-4743 MN <i>400-4002-4065</i>	\$318.00
01/04/16	01/05/16	BEST BUY MHT 00000042 MINNETONKA MN <i>100-1003-4570</i>	\$965.45
12/30/15	01/04/16	MORRIES FORD LINC MERC MINNETONKA MN <i>500-5001-4222</i>	\$390.93
01/03/16	01/04/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>500-5001-4570</i>	\$50.29

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
12/30/15	01/04/16	MCCORMICKS WAYZATA MN 400-4003-4215	\$43.74
12/29/15	12/31/15	MILL VALLEY KITCHEN SAINT LOUIS P MN 400-4003-4215	\$54.13
12/29/15	12/30/15	MN DVS EXCELSIOR 059 4 EXCELSIOR MN 100-1002-4222	\$16.00
12/29/15	12/30/15	MN DVS EXCELSIOR059433 KNOXVILLE TN 100-1002-4222	\$0.39
12/28/15	12/29/15	LIVESCRIIBE INC 510-7770071 CA 100-1002-4210	\$19.67
12/28/15	12/29/15	U OF M EXT CENTRAL REG 651-480-7732 MN 400-4002-4065	\$115.00
12/28/15	12/29/15	PEOPLES ORGANIC WAYZAT WAYZATA MN 400-4003-4215	\$38.79
12/23/15	12/24/15	TIERNEY BROTHERS, INC 612-4558318 MN 100-1002 <del>100-1002-4210</del> 4210	\$212.51
12/14/15	12/18/15	FRGN TRANS FEE-SKYPE 44 100-1003-4570	\$0.24
12/14/15	12/18/15	FRGN TRANS FEE-SKYPE SUBSCRIPTION LU 100-1003-4570	\$0.05
12/16/15	12/18/15	YARD HOUSE 00083543 ST LOUIS PARK MN 400-4003-4215	\$32.82
12/14/15	12/18/15	SKYPE 4400000000 GB 100-1003-4570	\$12.05
12/14/15	12/18/15	SKYPE SUBSCRIPTION LUXEMBOURG LU 100-1003-4570	\$2.99
12/16/15	12/17/15	MAILCHIMP MAILCHIMP.COM GA 400-4003-4320	\$20.00
12/15/15	12/17/15	MINNESOTA TROPHIES AND 952-933-1596 MN 400-4003-4295	\$36.58

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### POSTED TRANSACTIONS

Start Date 12/01/15  
End Date 01/13/16

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
12/16/15	12/17/15	WEB*NETWORKSOLUTIONS 888-642-9675 FL <i>100-1003-4579</i>	\$230.92 <i>Paul</i>
12/14/15	12/16/15	HALLBERG MARINE 651-4624516 MN <i>500-5001-4222</i>	\$1,118.37
12/15/15	12/16/15	FEDEXOFFICE 00006155 MINNETONKA MN <i>400-4003-4295</i>	\$10.93
12/15/15	12/16/15	MICHAELS STORES 9700 MINNETONKA MN <i>400-4003-4295</i>	\$19.84
12/11/15	12/14/15	ADOBE *CREATIVE CLOUD 800-833-6687 CA <i>400-4002-4320</i>	\$53.63
12/10/15	12/11/15	DAVANNI'S #8 MINNETONKA MN <i>100-1002-4215</i>	\$132.11 <i>DM</i>
12/09/15	12/11/15	APPLE STORE #R183 MINNETONKA MN	-\$173.73
12/10/15	12/10/15	PAYMENT THANK YOU	-\$5,919.30
12/08/15	12/09/15	JJ'S COFFEE COMPAN EDEN PRAIRIE MN <i>400-4003-4215</i>	\$36.95 <i>DM</i>
12/07/15	12/09/15	APPLE STORE #R183 MINNETONKA MN	\$173.73
12/07/15	12/08/15	TARGET 00013565 MINNETONKA MN <i>100-1002-4210</i>	\$23.92 <i>WQ Storage Returned</i>
12/05/15	12/08/15	HOLIDAY INN ALEXANDRIA 320-7636577 MN <i>100-1002-4120</i>	\$286.95 -
12/05/15	12/08/15	HOLIDAY INN ALEXANDRIA 320-7636577 MN <i>100-1002-4120</i>	\$419.39 -
12/05/15	12/08/15	HOLIDAY INN ALEXANDRIA 320-7636577 MN <i>100-1002-4120</i>	\$286.95
12/01/15	12/03/15	PIZZA LUCE VI INC HOPKINS MN <i>400-4002-4215</i>	\$113.00

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
12/01/15	12/03/15	PIZZA LUCE VI INC HOPKINS MN 400-4002-4215	\$500.00
12/01/15	12/03/15	GLENN'S MINNOCO MINNETONKA MN 400-4002-4215	\$10.70