

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

Check #	Date	Payee	Cash Account	Amount
35958		Lsst check issued 08/27/15		
35959V		VOID	VOID	-
35960	09/01/15	CBRE - 608844	Commission Fee	58,025.84
35961	09/24/15	Advantage Labs, Inc.	Website Hosting/Maintenance	250.00
35962	09/24/15	Ally People Solutions	Document Scanning	6,429.45
35963	09/24/15	AT & T	Board iPads	31.53
35964	09/24/15	Berry Coffee Company	Coffee/Tea/Service	285.40
35965	09/24/15	Jillian Bjorklund	Employee Reimbursement	114.18
35966	09/24/15	Blanchard Catering, Inc.	Meeting Supplies	222.06
35967	09/24/15	Bolger	Invitations	1,572.29
35968	09/24/15	Breezy Point Resort	BWSR Academy	2,288.04
35969	09/24/15	Elizabeth Brown	Employee Reimbursement	88.55
35970	09/24/15	BSA Environmental Services, Inc.	Monitoring	135.00
35971	09/24/15	MN Bureau of Criminal Apprehension	Criminal Background Check	15.00
35972	09/24/15	Joel Carlson, Inc.	October Lobbyist Expense	2,333.00
35973	09/24/15	James Calkins	Manager Per Diem/Expense	806.93
35974	09/24/15	CBRE - 608844	Cold Storage/Mgmt. Fee	3,517.91
35975	09/24/15	Yvette Christianson	Employee Reimbursement	46.60
35976	09/24/15	City of Minnetonka	Vehicle Expense	604.38
35977	09/24/15	City of Minnetonka	Utilities	97.78
35978	09/24/15	Classic Cleaning Company	Monthly Cleaning & Supplies	1,196.12
35979	09/24/15	Comcast	Monthly Internet	188.89
35980	09/24/15	Custom Builders, Inc.	Cottageville Park-Pay #5	144,222.88
35981	09/24/15	Deakynes True Value	AIS Supplies	42.88
35982	09/24/15	Laura Domyancich	Employee Reimbursement	125.81
35983	09/24/15	Kelly Dooley	Employee Reimbursement	121.94
35984	09/24/15	Dragonfly Promotions	Promotional/T-Shirts	627.28
35985	09/24/15	ECM Publishers	One year subscription	31.00
35986	09/24/15	Erdahl Aerial Photos	Photos/Cottageville park	350.00
35987	09/24/15	Fondriest Environmental	Supplies	376.50
35988	09/24/15	Gopher State One-Call	Billable Tickets	26.10
35989	09/24/15	Himle Rapp & Company, Inc.	August Proposals/Presentations	1,611.38
35990	09/24/15	Hart Howerton	August Consultant Expense	8,759.01
35991	09/24/15	Irish Titan	Map/Website	2,505.00
35992	09/24/15	Michael Keller	Cost Share Reimbursement	2,225.23
35993	09/24/15	Kailey Kreatz	Employee Reimbursement	79.72
35994	09/24/15	LaSalle Development Group	Cold Storage/Mgmt. Fee	7,218.75
35995	09/24/15	League of MN Cities	Annual Dues-2015/16	1,775.00
35996	09/24/15	Legend Mechanical, Inc.	Repairs & Maintenance	369.55
35997	09/24/15	Christine Lizée	Employee Reimbursement	67.05
35998	09/24/15	McNeill Landscapes, Inc.	Landscape Maintenance	434.47
35999	09/24/15	Metro Sales, Inc.	Copier Lease	786.93
36000	09/24/15	Minnesota Native Landscapes, Inc.	Final Pay/Chelsea Woods	1,501.17

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36001	09/24/15	MN Board of Water & Soil Resources	BWSR Academy	2,460.00
36002	09/24/15	Minger Construction, Inc.	Powell Road-Pay #3	336,486.13
36003	09/24/15	Minnesota Native Landscapes, Inc.	Raingarden Maintenance	280.00
36004	09/24/15	Minnesota Clipping Service	Newspaper clippings	110.22
36005	09/24/15	Mo' Yoga	Employee Benefits	150.00
36006	09/24/15	The MPX Group, Inc.	Letterhead	472.09
36007	09/24/15	NCPERS Minnesota	Employee Benefits	48.00
36008	09/24/15	Northstar Media Services, LLC	TV Clippings/Archives	295.01
36009	09/24/15	North Point Geographic Solutions	Web Hosting	536.67
36010	09/24/15	Office Depot Business Credit	Office Supplies	444.05
36011	09/24/15	William Olson	Manager Per Diem/Expense	351.52
36012	09/24/15	Olsen Fire Protection	Building Maintenance	387.00
36013	09/24/15	Otis Elevator Company	Elevator Service Contract	1,410.96
36014	09/24/15	Piedmont Computer Consultants	Map/Website	75.00
36015	09/24/15	Pitney Bowes	Postage Meter Rental	414.00
36016	09/24/15	Pitney Bowes	Refill cartridges	140.40
36017	09/24/15	Redpath & Company, Ltd	August Accounting Expense	6,282.42
36018	09/24/15	Regents of the Univ.of MN	Water Specialist Training	1,650.00
36019	09/24/15	Regents of the Univ. of MN	NEMO Contract	5,000.00
36020	09/24/15	Republic Services #894	Trash/Recycle Service	183.39
36021	09/24/15	RMB Environmental Lab., Inc.	Monitoring Analysis	8,754.10
36022	09/24/15	Kurt Rogness	Manager Per Diem/Expense	1,088.60
36023	09/24/15	Steve Ruchti	Beaver Removal/Deer Hill Pond	260.00
36024	09/24/15	Smith Partners	August Legal Fees	42,901.91
36025	09/24/15	Spartan Promotional Group, Inc.	Creek Cleanup t-shirts	2,214.03
36026	09/24/15	Springsted, Inc.	HR Employee Handbook	6,734.71
36027	09/24/15	Star Tribune	Subscription-3 Months	60.00
36028	09/24/15	Star Tribune	Public Notices	1,428.00
36029	09/24/15	Andy Swanson	Employee Reimbursement	18.69
36030	09/24/15	TDS Metrocom	Telephone Expense	2,270.25
36031	09/24/15	Tonka Bay Marina	Vehicle Expense	172.04
36032	09/24/15	University of Minnesota	MN Water Resources Conference	1,225.00
36033	09/24/15	University of Minnesota	Certified Wetland Delineator	140.00
36034	09/24/15	Henry Vanderlinde	Cost Share - Final	1,560.00
36035	09/24/15	Verizon	Board iPads	87.05
36036	09/24/15	Veracity Technologies	Monthly IT	3,368.44
36037	09/24/15	Verizon Wireless	Monthly Cell Phones	1,210.83
36038	09/24/15	Verizon Wireless	Utilities	25.02
36039	09/24/15	Wenck Associates, Inc	August Engineering Expense	90,953.27
36040	09/24/15	Sherry White	Manager Per Diem/Expense	632.99
36041	09/24/15	Xcel Energy	Utilities	34.07
36042	09/24/15	XP Solutions	Sales Tax Due/Previous Invoice	26.60
36043	09/24/15	H2O Videos	Videos/District Projects	869.70
Total		Accounts Payable		\$774,718.76

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Payroll Direct Deposits:				
	08/03/15	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,973.06
	08/03/15	Alliance Benefits-FSA	Flex Spending	1,045.21
	08/14/15	ICMA	IRA-Employee Payroll Deduction	193.54
	08/14/15	ICMA	457(b)-Employee Payroll Deduction	924.17
	08/17/15	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,973.06
	08/21/15	Alliance Benefit-FSA	Flex Spending	384.62
	08/27/15	Payroll Direct Deposits	Payroll	44,289.23
	08/27/15	Payroll Tax Electronic Withdrawals	Payroll	18,776.64
	08/27/15	PERA Electronic Withdrawal	Payroll	8,566.04
	08/27/15	Telephone Reimbursement	Payroll	(210.00)
	08/28/15	ICMA	IRA-Employee Payroll Deduction	193.54
	08/28/15	ICMA	457(b)-Employee Payroll Deduction	924.17
	08/30/15	Alliance Benefits-FSA	H.S.A.-Employee Payroll Deduction	2,203.06
	09/10/15	Payroll Direct Deposits	Payroll	46,062.95
	09/10/15	Payroll Tax Electronic Withdrawals	Payroll	19,011.95
	09/10/15	PERA Electronic Withdrawal	Payroll	8,524.90
Total		Payroll		<u><u>\$154,836.14</u></u>

Electronic Fund Withdrawals

	08/03/15	Delta Dental	Employee Benefits	1,437.53
	08/03/15	Merchant Services	Terminal Processing Fee	16.97
	08/10/15	CenterPoint Energy	Utilities	431.40
	08/14/15	Xcel Energy	Utilities	1,161.31
	08/17/15	Pitney Bowes	Postage	500.00
	08/18/15	Alliance Benefits	Employee Benefits	140.00
	08/26/15	Alliance Benefits	Employee Benefits	104.00
	08/27/15	HealthPartners	Employee Benefits	17,476.52
	08/31/15	Pitney Bowes	Postage	500.00
	09/24/15	Elan Credit Card Payment	August/September Credit Card	5,347.74
	10/01/15	Wells Fargo	Cold Storage-Note Payment	1,133,875.00
Total		Electronic Fund Withdrawals		<u><u>\$1,160,990.47</u></u>

Total expenses for the period 08/28/15 - 9/24/15:

\$2,090,545.37

Approved for Payment:	
Date	MCWD Treasurer

Transaction Details

Account - ACCOUNT BILLING - Ending in 0195

ACCOUNT SUMMARY

Current Balance \$5,347.74	Pending Transactions \$344.82	Available Credit \$8,310.00
Last Statement Balance \$2,218.04	Statement Closing Date 10/01/2015	
Minimum Payment \$23.00	Payment Due Date 09/28/2015	

POSTED TRANSACTIONS

Start Date 08/13/15

End Date 09/14/15

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
09/10/15	09/11/15	DAVANNI'S #8 MINNETONKA MN 100-1002-4215	\$173.61
09/09/15	09/10/15	SURVEYMONKEY.COM 971-2445555 CA 400-4003-4295	\$228.00
09/05/15	09/08/15	U OF M ARBORETUM OL 612-301-1271 MN 400-4002-4065	\$70.00
09/05/15	09/08/15	U OF M ARBORETUM OL 612-301-1271 MN 100-1002-4390 350.00 400-4002-4065 420.00 70.00	\$420.00
09/03/15	09/08/15	GREAT HARVEST BREAD CO MINNETONKA MN 100-1002-4215	\$49.50
09/03/15	09/04/15	U OF M CONTLEARNING 844-228-0558 MN 200-2001-4065	\$825.00
09/03/15	09/04/15	U OF M CONTLEARNING 844-228-0558 MN 200-2001-4065	\$825.00
09/04/15	09/04/15	PANERA BREAD #601386 MINNETONKA MN 100-1002-4215	\$115.28
09/03/15	09/04/15	HANNAY'S INC MINNEAPOLIS MN 500-5001-4575	\$57.20
09/02/15	09/03/15	ACCO BRANDS DIRECT 800-365-9327 NY 100-1002-4210	\$46.11
09/02/15	09/03/15	U OF M ARBORETUM OL 612-301-1271 MN 400-4003-4065	\$70.00
09/02/15	09/03/15	U OF M ARBORETUM OL 612-301-1271 MN 400-4005-4065	\$70.00
08/31/15	09/02/15	MINNESOTA EROSION CONT 320-685-5444 MN 200-2001-4065	\$180.00

08/29/15	08/31/15	VAST CONFERENCE 888-8868869 CA 400-4003-4320	\$9.77
08/27/15	08/28/15	MICHAELS STORES 9700 MINNETONKA MN 100-1002-4220	\$428.94
08/27/15	08/28/15	U OF M BLOSYS/AG ENG O 612-625-1905 MN 200-2001-4065	\$130.00
08/26/15	08/27/15	U OF M BLOSYS/AG ENG O 612-625-1905 MN 200-2001-4065	\$130.00
08/20/15	08/21/15	DAVANNI'S #8 MINNETONKA MN 100-1002-4215	\$90.12
08/19/15	08/19/15	PAYMENT THANK YOU	-\$10,277.55
08/18/15	08/19/15	EB 2015 MINNESOTA AQU 888-810-2063 CA 500-5005-4065	\$141.00
08/18/15	08/19/15	MICROSOFT *STORE BILL.MS.NET NV 100-1003-4570	\$107.26
08/18/15	08/19/15	MICROSOFT *STORE BILL.MS.NET NV 100-1003-4570	\$107.26
08/14/15	08/18/15	FRGN TRANS FEE-SKYPE SUBSCRIPTION LU 100-1003-4570	\$0.05
08/17/15	08/18/15	BEST BUY MHT 00000042 MINNETONKA MN 100-1003-4570	\$815.27
08/14/15	08/18/15	SKYPE SUBSCRIPTION LUXEMBOURG LU 100-1003-4570	\$2.99
08/16/15	08/17/15	MAILCHIMP MAILCHIMP.COM GA 400-4003-4320	\$20.00
08/13/15	08/14/15	NOODLES & CO WEB 338 MINNETONKA MN 100-1002-4215	\$181.75
08/11/15	08/13/15	ADOBE *CREATIVE CLOUD 800-833-6687 CA 400-4003-4320	\$53.63