

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

Check #	Date	Payee	Description	Amount
36043		Lsst check issued 09/24/15		
36044	10/22/15	Advantage Labs, Inc.	Website Hosting & Maintenance	\$250.00
36045	10/22/15	Ally People Solutions	Technology Maintenance	783.40
36046	10/22/15	Apogee Commemoratives, Inc.	Watershed Heroes Plaques	232.30
36047	10/22/15	Applied Ecological Services, Inc.	Rolling Hills Veg. Management	4,880.00
36048	10/22/15	AT & T	Board iPads	31.53
36049	10/22/15	Dan Austin	Precipitation Monitoring	30.00
36050	10/22/15	Todd Bartolomay & Elizabeth Crawford	Cost Share Reimbursement	694.00
36051	10/22/15	Berry Coffee Company	Coffee/Tea Service	124.95
36052	10/22/15	Jillian Bjorklund	Employee Reimbursement	41.40
36053	10/22/15	Blackstad Consulting	August & September Consulting	600.00
36054	10/22/15	Blanchard Catering, Inc.	Meeting Supplies	222.92
36055	10/22/15	Blackstone Contractors, LLC, Inc.	Payment #19 - Reach 20	135,483.35
36056	10/22/15	Pamela Blixt	Manager Per Diem/Expense	2,054.81
36057	10/22/15	Trevor Born	Employee Reimbursement	22.93
36058	10/22/15	Joel Carlson, Inc.	November Lobbyist Expense	2,333.00
36059	10/22/15	CBRE - 608844	Cold Storage Management Fee	4,915.00
36060	10/22/15	Yvette Christianson	Employee Reimbursement	39.62
36061	10/22/15	City of Minnetonka	Vehicle Expense	988.67
36062	10/22/15	City of Minnetonka	Water/Sewer	97.78
36063	10/22/15	Classic Cleaning Company	Office Cleaning	1,109.23
36064	10/22/15	Comcast	Monthly Internet	188.89
36065	10/22/15	Custom Builders, Inc.	Payment #6 - Cottageville Park	38,656.56
36066	10/22/15	Craig Dawson	Employee Reimbursement	73.90
36067	10/22/15	Deakynes True Value	Supplies/Equipment	48.90
36068	10/22/15	Laura Domyancich	Employee Reimbursement	163.42
36069	10/22/15	Kelly Dooley	Employee Reimbursement	48.57
36070	10/22/15	ECM Publishers	Lobbyist RFQ Notice	44.68
36071	10/22/15	Erdahl Aerial Photos	Aerial Photos - Japs/Olson	350.00
36072	10/22/15	Exzcel Micro, LLC	Spamsoap/Semi-Annual	414.00
36073	10/22/15	Sarah Fellows	Employee Reimbursement	150.19
36074	10/22/15	Eric Fieldseth	Employee Reimbursement	32.78
36075	10/22/15	Fondriest Environmental	Equipment Repair	372.10
36076	10/22/15	Freshwater Society	WAI Contract - 10/31/15	3,150.00
36077	10/22/15	Freshwater Society	Master Waters Steward	6,548.75
36078	10/22/15	Freedom Services, Inc.	Cobra Administrative Fee	35.00
36079	10/22/15	Friends of Bass Lake	WAI Mini-Grant Funding	500.00
36080	10/22/15	Gopher State One-Call	Billable Tickets	17.40
36081	10/22/15	Michael Hayman	Employee Reimbursement	475.38
36082	10/22/15	Himle Rapp & Company, Inc.	September Consulting Expense	2,094.25
36083	10/22/15	Hopkins, City Of	Cottageville Park Celebration	1,022.00
36084	10/22/15	Hart Howerton	Planning/Cottageville Park Mgmt.	862.65
36085	10/22/15	H2O Videos	Video Expense	3,203.35
36086	10/22/15	Impression Management Prof.	Staff Training	1,500.00
36087	10/22/15	Innovative Sales Solutions	Equipment/License	656.00
36088	10/22/15	Inter-Fluve, Inc.	Reach 1 Modeling/Painters Creek	5,466.00
36089	10/22/15	Intersource, Inc.	Carpet/Floor Repair	7,695.85
36090	10/22/15	Irish Titan	Interactive Map Project	1,025.00

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36091	10/22/15	KC Consulting, LLC	Creek Clean-Up/Planning/Supplies	15,995.97
36092	10/22/15	Kailey Kreatz	Employee Reimbursement	31.28
36093	10/22/15	Christopher & Erika Lange	Cost Share Reimbursement	2,500.00
36094	10/22/15	LaSalle Development Group	Consulting/Mgmt Fee	10,572.50
36095	10/22/15	Lindquist & Vennum LLP	Land Acquisition/Purchase Agree.	5,664.50
36096	10/22/15	Darren Lochner	Employee Reimbursement	424.62
36097	10/22/15	MAMA	Monthly Meeting	20.00
36098	10/22/15	Master Technology Group, Inc.	Fire/Security Alarm Monitoring	536.38
36099	10/22/15	McNeill Landscapes, Inc.	Landscape Maintenance	520.28
36100	10/22/15	Mealman,Robert	Precipitation Monitoring	30.00
36101	10/22/15	Michelle Mehrer	Precipitation Monitoring	30.00
36102	10/22/15	Metro Sales, Inc.	Copier Lease	830.32
36103	10/22/15	Brentt P. Michalek	Mileage Reimbursement	310.73
36104	10/22/15	Richard Miller	Manager Per Diem/Expense	740.88
36105	10/22/15	Minnetonka Police Dept.	Annual Alarm Registration	10.00
36106	10/22/15	MN Visiting Nurse Agency	Flu Clinic	100.00
36107	10/22/15	Minnesota Wild Rice Company	Wild Rice Seed/Long Lake Creek	450.00
36108	10/22/15	Minnesota Clipping Service	Newspaper Clippings	186.80
36109	10/22/15	Montana State University	Hybrid Milfoil Study	1,141.81
36110	10/22/15	Mo' Yoga	Employee Benefits	250.00
36111	10/22/15	NCPERS Minnesota	Employee Benefits	48.00
36112	10/22/15	North Point Geographic Solutions	GIS/Hosting/Editing	705.77
36113	10/22/15	Office Depot Business Credit	Office Supplies	750.83
36114	10/22/15	William Olson	Manager Per Diem/Expense	447.68
36115	10/22/15	PLM Lake & Land Mgmt. Corp.	Flowering Rush/Christmas Lake	3,483.66
36116	10/22/15	Brenda Pricco	Temporary Office Support	750.00
36117	10/22/15	Redpath & Company, Ltd	September Accounting	4,790.40
36118	10/22/15	Regents of the Univ.of MN	Six Mile Creek Carp Assessment	30,620.33
36119	10/22/15	Republic Services #894	Trash/Recycle Service	181.56
36120	10/22/15	RESPEC	Long Lake Creek/Improvements	357.60
36121	10/22/15	RMB Environmental Lab., Inc.	Lab Analysis	5,330.55
36122	10/22/15	Telly Rowbotham	Employee Reimbursement	162.93
36123	10/22/15	Dan Rowbotham	Cottageville/Heroes Audio	700.00
36124	10/22/15	Lauren Sampedro	Employee Reimbursement	9.55
36125	10/22/15	Tiffany Schaufler	Employee Reimbursement	186.80
36126	10/22/15	Brian Shekleton	Manager Per Diem/Expense	915.28
36127	10/22/15	Smith Partners	September Legal Fees	33,369.76
36128	10/22/15	Springsted, Inc.	Employee Handbook	4,905.00
36129	10/22/15	Star Tribune	Public Notices	795.20
36130	10/22/15	Summitt Companies	Fire Extinguisher Service Check	79.00
36131	10/22/15	TDS Metrocom	Telephone Expense	2,230.57
36132	10/22/15	The UPS Store	Shipping Expense	161.46
36133	10/22/15	Tonka Bay Marina	Fuel Expense	148.28
36134	10/22/15	Verizon	Cell Phone Expense	948.39
36135	10/22/15	Veracity Technologies	IT Consultant Fee	3,368.44
36136	10/22/15	Verizon Wireless	Board iPads	467.57
36137	10/22/15	Verizon Wireless	Wirelss Modem	25.02
36138	10/22/15	Waterfront Restoration, LLC	Flowering Rush Pilot	16,370.75
36139	10/22/15	Wenck Associates, Inc	September Engineering Expense	61,399.47
36140	10/22/15	Wetland Habitat Restoration	Veg. Management	3,950.00
36141	10/22/15	Sherry White	Manager Per Diem/Expense	277.79
36142	10/22/15	Xcel Energy	Utilities	34.35
36143	10/22/15	Yetzer Family Ltd. Partnership	Habitat Restoration/Annual	12,693.44
Total		Accounts Payable		\$460,742.01

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Payroll Direct Deposits:				
	09/04/15	Alliance Benefits-FSA	Flex Spending	1,874.40
	09/14/15	ICMA	IRA-Employee Payroll Deduction	218.54
	09/14/15	ICMA	457(b)-Employee Payroll Deduction	1,109.17
	09/15/15	Alliance Benefit	H.S.A.-Employee Payroll Deduction	2,203.06
	09/18/15	Alliance Benefit-FSA	Flex Spending	384.62
	09/24/15	Payroll Direct Deposits	Payroll	44,228.06
	09/24/15	Payroll Tax Electronic Withdrawals	Payroll	18,518.96
	09/24/15	PERA Electronic Withdrawal	Payroll	8,544.09
	09/24/15	Telephone Reimbursement	Payroll	(210.00)
	09/25/15	ICMA	IRA-Employee Payroll Deduction	218.54
	09/25/15	ICMA	457(b)-Employee Payroll Deduction	2,609.17
	09/28/15	Alliance Benefits-FSA	H.S.A.-Employee Payroll Deduction	2,203.06
	10/08/15	Payroll Direct Deposits	Payroll	46,062.95
	10/08/15	Payroll Tax Electronic Withdrawals	Payroll	19,011.95
	10/08/15	PERA Electronic Withdrawal	Payroll	8,524.90
Total		Payroll		<u>\$155,501.47</u>
Electronic Fund Withdrawals				
	09/01/15	Unum Group	Employee Benefits	216.20
	09/01/15	Unum Group	Employee Benefits	1,255.76
	09/01/15	Delta Dental	Employee Benefits	1,642.12
	09/02/15	Merchant Services	Terminal Processing Fee	22.84
	09/10/15	CenterPoint Energy	Utilities	22.52
	09/10/15	Xcel Energy	Utilities	1,144.73
	09/16/15	Alliance Benefits	Employee Benefits	140.00
	09/16/15	Pitney Bowes	Postage	500.00
	09/28/15	Alliance Benefits	Employee Benefits	100.00
	09/28/15	HealthPartners	Employee Benefits	20,426.75
	10/22/15	Elan Credit Card Payment	September/October Credit Card	2,183.84
	11/02/15	Wells Fargo	Note Payment-Main Office	64,885.25
Total		Electronic Fund Withdrawals		<u>\$92,540.01</u>
Total expenses for the period 09/25/15 - 10/22/15:				<u>\$708,783.49</u>

Approved for Payment:	
Date	MCWD Treasurer

Transaction Details

Account - ACCOUNT BILLING - Ending in 0195

ACCOUNT SUMMARY

Current Balance \$2,183.84	Pending Transactions \$1.95	Available Credit \$11,816.00
Last Statement Balance \$2,055.60	Statement Closing Date 11/02/2015	
Minimum Payment \$21.00	Payment Due Date 10/28/2015	

POSTED TRANSACTIONS

Start Date 09/12/15

End Date 10/06/15

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
10/01/15	10/02/15	DICK'S CLOTHING&SPORTI MINNETONKA MN <i>400-4003-4295</i>	\$50.00
09/30/15	10/02/15	J & F REDDY RENTS 952-9275641 MN <i>400-4003-4265</i>	\$32.19
09/30/15	10/02/15	PARK TAVERN LOUNGE & L MINNEAPOLIS MN <i>400-4003-4060</i>	\$46.05
09/28/15	09/30/15	DEPARTMENT OF LABOR AN 651-2845528 MN <i>100-1002-4962</i>	\$100.00
09/26/15	09/28/15	VAST CONFERENCE 888-8868869 CA <i>400-4003-4320</i>	\$11.94
09/26/15	09/28/15	HAMPTON INNS BEMIDJI MN <i>200-2002-4060</i>	\$332.62
09/21/15	09/23/15	UNITED 0162464603531 800-932-2732 TX <i>500-5001-4065</i>	\$351.20
09/21/15	09/23/15	UNITED 0162464603530 800-932-2732 TX <i>500-5005-4065</i>	\$351.20
09/21/15	09/22/15	APL* ITUNES.COM/BILL 866-712-7753 CA <i>100-1003-4570</i>	\$5.35
09/17/15	09/21/15	WEST MARINE 1252 STILLWATER MN <i>500-5001-4570</i>	\$64.56
09/17/15	09/21/15	CUB FOODS #1636 SHOREWOOD MN <i>100-1002-4210</i>	\$15.64
09/14/15	09/18/15	FRGN TRANS FEE-SKYPE 44 <i>100-1003-4570</i>	\$0.05
09/14/15	09/18/15	FRGN TRANS FEE-SKYPE SUBSCRIPTION LU <i>100-1003-4570</i>	\$0.24
09/16/15	09/18/15	WEST MARINE #360 800-937-2628 CA <i>500-5001-4570</i>	\$69.51
09/17/15	09/18/15	DAVANNI'S #8 MINNETONKA MN <i>100-1002-4215</i>	\$175.71

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
09/17/15	09/18/15	GLASS DOCTOR MINNEAPOL 9529303297 MN 100-1062-4962	200.00
09/14/15	09/18/15	SKYPE 44870835190 GB 100-1003-4570	\$2.99
09/14/15	09/18/15	SKYPE SUBSCRIPTION LUXEMBOURG LU 100-1003-4570	\$12.05
09/17/15	09/17/15	PAYMENT THANK YOU	-\$5,347.74
09/16/15	09/17/15	MAILCHIMP MAILCHIMP.COM GA 400-4003-4320	\$20.00
09/15/15	09/15/15	U OF M ARBORETUM OL 612-301-1271 MN see coding below	\$140.00
09/14/15	09/15/15	USPS 26306003333406513 EXCELSIOR MN 100-1002-4230	\$12.76
09/13/15	09/14/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 500-5001-4570	\$93.77
09/11/15	09/14/15	TARGET 00013565 MINNETONKA MN 100-1002-4210	\$32.38
09/11/15	09/14/15	DAVANNI'S #8 MINNETONKA MN 100-1002-4215	\$10.00
09/11/15	09/14/15	ADOBE *CREATIVE CLOUD 800-833-6687 CA 400-4002-4320	\$53.63

\$ 70⁰⁰-Kurt 100-1002-4120
 70 - Miriam 200-2001-4065