

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

Check #	Date	Payee	Description	Amount
<b>35857</b>		<b>Last check issued 07/30/15</b>		
35858	08/27/15	Advantage Labs, Inc.	Web Hosting/Maintenance	\$250.00
35859	08/27/15	Ally People Solutions	Permit Files Scanned	4,143.90
35860	08/27/15	Applied Ecological Services, Inc.	Six Mile Marsh/Monitoring	608.40
35861	08/27/15	Apple, Inc.	Board iPads	5,037.48
35862	08/27/15	AT & T	Board iPads	31.53
35863	08/27/15	Larry Barthel	Video/MC Preserve/Clean-Up	900.00
35864	08/27/15	Berry Coffee Company	Coffee/Tea Service	214.40
35865	08/27/15	Blackstad Consulting	July Consulting	200.00
35866	08/27/15	Blanchard Catering, Inc.	Meeting Supplies	540.13
35867	08/27/15	Bolger	Mid-Year Report	1,346.01
35868	08/27/15	Trevor Born	Employee Reimbursement	141.03
35869	08/27/15	Elizabeth Brown	Employee Reimbursement	305.23
35870	08/27/15	BSA Environmental Services, Inc.	Lab Analysis	270.00
35871	08/27/15	Bonnie Burton	Financial Consultant	325.00
35872	08/27/15	Joel Carlson, Inc.	September Lobbyist Expense	2,333.00
35873	08/27/15	CBRE - 608844	Cold Storage/Mgmt. Fee	8,441.51
35874	08/27/15	Yvette Christianson	Employee Reimbursement	161.05
35875	08/27/15	City of Minnetonka	Vehicle Expense	905.99
35876	08/27/15	City of Minnetonka	Utilities	97.78
35877	08/27/15	Classic Cleaning Company	Office Cleaning	1,126.40
35878	08/27/15	Comcast	Cable/Internet Service	160.75
35879	08/27/15	Community Involvement Endowment	1st Payment/Cynthia Krieg	13,950.00
35880	08/27/15	Culligan Bottled Water	Office Supplies	44.75
35881	08/27/15	Custom Builders, Inc.	Cottageville Park/Payment #4	346,546.30
35882	08/27/15	Deakynes True Value	Supplies/Christmas Lake	12.85
35883	08/27/15	Laura Domyancich	Employee Reimbursement	131.20
35884	08/27/15	Kelly Dooley	Employee Reimbursement	29.56
35885	08/27/15	Dragonfly Promotions	MCWD Logo Wear	2,968.11
35886	08/27/15	ECM Publishers	Ads/Creek Clean-Up/Notices	444.68
35887	08/27/15	Brett Eidem	Employee Reimbursement	370.82
35888	08/27/15	Erdahl Aerial Photos	Aerial/Cottageville Park	350.00
35889	08/27/15	Freedom Services, Inc.	Cobra Administration	35.00
<b>35890V</b>	08/27/15	VOID	VOID	0.00
35891	08/27/15	Graphic Source, Inc.	Barriers/Creek Clean-Up	2,747.00
35892	08/27/15	Hamann's Custom Carpentry, Inc.	Permit Fee Refund	10.00
35893	08/27/15	Michael Hayman	Employee Reimbursement	245.41
35894	08/27/15	Himle Rapp & Company, Inc.	Crisis Communications/Plan Proposal	785.00
35895	08/27/15	Hart Howerton	June/July Consulting	19,766.59
35896	08/27/15	HRGreen, Inc.	R20 Design/Oversight	5,003.16
35897	08/27/15	H2O Videos	Preserve Video	4,520.60
35898	08/27/15	Imagine IT, Inc.	IT Audit	1,500.00
35899	08/27/15	Impression Management Prof.	Training Expense	2,250.00
35900	08/27/15	Irish Titan	Interactive Map	2,150.00
35901	08/27/15	Kailey Kreatez	Employee Reimbursement	133.14
35902	08/27/15	Erin Krebs & Linda Rogers	Cost Share Reimbursement	2,500.00
35903	08/27/15	LaSalle Group, Ltd	Cold Storage Mgmt./Urban Corridor	7,687.50
35904	08/27/15	League of MN Cities Ins. Trust	Auto Claim/Insurance	1,000.00
35905	08/27/15	Legend Mechanical, Inc.	Building Maintenance	1,026.00
35906	08/27/15	MAGC	Training Expense	15.00
35907	08/27/15	David Mandt	Employee Reimbursement	195.79
35908	08/27/15	Maple Lane Media	Audio/Visual Ribbon Cutting Event	1,225.50
35909	08/27/15	Master Technology Group, Inc.	Keyscam/Computers	140.00

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35910	08/27/15	Timothy May & Kelly Ede	Cost Share Reimbursement	3,744.50
35911	08/27/15	McNeill Landscapes, Inc.	Landscape Maintenance	945.36
35912	08/27/15	MCUCSA Career Fair	Career Fair Recruiting	130.00
35913	08/27/15	Meltwater News US, Inc.	Media Clippings	5,000.00
35914	08/27/15	Metro Sales, Inc.	Copier Contract	711.27
35915	08/27/15	Richard Miller	Manager Per Diem/Expense	444.00
35916	08/27/15	Minnesota Landscape Arboretum	Clean Water Summit/Sponsorship	5,000.00
35917	08/27/15	Minger Construction, Inc.	Powell Road/Pay #2	252,566.14
35918	08/27/15	Minnetonka Public Schools #276	1st Payment/Cynthia Krieg	5,175.00
35919	08/27/15	Minnesota Clipping Service	Media Clippings	130.42
35920	08/27/15	Trisha Moore	Stormwater Adaptation	500.00
35921	08/27/15	Mo' Yoga	Employee Benefits	250.00
35922	08/27/15	The MPX Group, Inc.	Business Cards	218.84
35923	08/27/15	Nature Calls	Creek Clean-Up/Washing Stations	884.00
35924	08/27/15	NCPERS Minnesota	Employee Benefits	48.00
35925	08/27/15	Northstar Media Services, LLC	TV Clips	59.00
35926	08/27/15	North Point Geographic Solutions	Web Hosting/IT	584.24
35927	08/27/15	Office Depot	Office Supplies	463.74
35928	08/27/15	William Olson	Manager Per Diem/Expense	381.88
35929	08/27/15	Partners & Sirny Architects	Building/Architect Expense	7,000.00
35930	08/27/15	PLM Lake & Land Mgmt. Corp.	Christmas Lake Rapid Response	21,607.22
35931	08/27/15	Redpath & Company, Ltd	July Accounting Expense	8,721.35
35932	08/27/15	Republic Services #894	Trash/Recycle	184.13
35933	08/27/15	RESPEC	LLC Phase II	220.00
35934	08/27/15	RMB Environmental Lab., Inc.	Monitoring/Lab Analysis	5,828.40
35935	08/27/15	Telly Rowbotham	Employee Reimbursement	731.35
35936	08/27/15	Tiffany Schaufler	Employee Reimbursement	391.60
35937	08/27/15	Science First	Supplies	72.85
35938	08/27/15	Brian Shekleton	Manager Per Diem/Expense	1,499.50
35939	08/27/15	Smith Partners	July Legal expense	24,558.88
35940	08/27/15	Spartan Promotional Group, Inc.	Staff/Creek Clean-Up	975.61
35941	08/27/15	Stoneridge Colony Homeowners Assoc.	Repairs/Irrigation	56.00
35942	08/27/15	Sunram Construction, Inc.	LLC Construction/Pay #7	8,330.69
35943	08/27/15	TDS Metrocom	Monthly Phones	2,162.39
35944	08/27/15	The UPS Store	Delivery Fees	46.23
35945	08/27/15	Tonka Bay Marina	Boat/Vehicle Repairs	368.22
35946	08/27/15	University of Minnesota	MN Water Conference	245.00
35947	08/27/15	University of MN Extension Reg.	Staff Training	180.00
35948	08/27/15	Urban Ecosystems, LLC	Lake Minnetonka Shoreline	1,250.65
35949	08/27/15	Verizon	Cell/Internet	25.02
35950	08/27/15	Veracity Technologies	IT Support	6,301.06
35951	08/27/15	Verizon Wireless	Board iPads	87.05
35952	08/27/15	Verizon Wireless	Cell Phone Expense	1,261.53
35953	08/27/15	Waterfront Restoration, LLC	Christmas Lake Rapid Response	268.50
35954	08/27/15	Wenck Associates, Inc	July Engineering Expense	110,009.39
35955	08/27/15	Sherry White	Manager Per Diem/Expense	689.34
35956	08/27/15	Xcel Energy	Utilities	44.30
35957	08/27/15	Gopher State One-Call	Monthly Tickets	14.50
35958	08/27/15	Gopher Sign Company	Signs/Reach 20	3,980.44
<b>Total</b>		<b>Accounts Payable</b>		<b>\$929,671.14</b>

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Check #	Date	Payee	Description	Amount
<b>Payroll Direct Deposits:</b>				
	07/03/15	ICMA	IRA-Employee Payroll Deduction	183.74
	07/03/15	ICMA	457(b)-Employee Payroll Deduction	871.65
	07/07/15	Alliance Benefit	H.S.A.-Employee Payroll Deduction	2,833.06
	07/10/15	Alliance Benefits-FSA	Flex Spending	384.62
	07/17/15	ICMA	IRA-Employee Payroll Deduction	184.13
	07/17/15	ICMA	457(b)-Employee Payroll Deduction	871.95
	07/20/15	Alliance Benefit	H.S.A.-Employee Payroll Deduction	2,273.06
	07/24/15	Alliance Benefit-FSA	Flex Spending	384.62
	07/30/15	Payroll Direct Deposits	Payroll	45,136.89
	07/30/15	Payroll Tax Electronic Withdrawals	Payroll	19,017.58
	07/30/15	PERA Electronic Withdrawal	Payroll	8,622.30
	07/30/15	Telephone Reimbursement	Payroll	(195.00)
	07/31/15	ICMA	IRA-Employee Payroll Deduction	183.54
	07/31/15	ICMA	457(b)-Employee Payroll Deduction	871.50
	07/31/15	Alliance Benefits-FSA	Flex Spending	739.41
	08/13/15	Payroll Direct Deposits	Payroll	45,615.71
	08/13/15	Payroll Tax Electronic Withdrawals	Payroll	19,456.79
	08/13/15	PERA Electronic Withdrawal	Payroll	8,724.70
<b>Total</b>		<b>Payroll</b>		<b><u><u>\$156,160.25</u></u></b>

**Electronic Fund Withdrawals**

	07/01/15	Delta Dental	Employee Benefits	1,638.69
	07/02/15	Merchant Services	Terminal Processing Fee	19.69
	07/02/15	Assurant Benefits	Employee Benefits	3,378.53
	07/10/15	CenterPoint Energy	Utilities	23.70
	07/15/15	Xcel Energy	Utilities	1,035.69
	07/21/15	Alliance Benefits	Employee Benefits	125.00
	07/21/15	Alliance Benefits	Employee Benefits	208.75
	07/21/15	HealthPartners	Employee Benefits	21,675.58
	07/28/15	Alliance Benefits	Employee Benefits	90.00
	07/28/15	Alliance Benefits	Employee Benefits	96.00
	07/30/15	Pitney Bowes	Postage	500.00
	08/27/15	Elan Credit Card Payment	July/August Credit Card	10,277.55

**Total**                      **Electronic Fund Withdrawals**                      **\$39,069.18**

**Total expenses for the period 07/31/15 - 08/27/15:**                      **\$1,124,900.57**

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

## Transaction Details

Account - ACCOUNT BILLING - Ending in 0195

## ACCOUNT SUMMARY

Current Balance \$10,277.55	Pending Transactions \$53.63	Available Credit \$3,670.00
Last Statement Balance \$9,255.00	Statement Closing Date 09/01/2015	
Minimum Payment \$93.00	Payment Due Date 08/28/2015	

## POSTED TRANSACTIONS

Start Date 07/14/15

End Date 08/13/15

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
08/11/15	08/12/15	NATIONAL CAMERA EXCHAN 763-5466831 MN 100-1002-4220	\$70.77
08/10/15	08/11/15	FEDEXOFFICE 00006155 MINNETONKA MN 500-5005-4570	\$87.97
08/10/15	08/11/15	BEST BUY MHT 00000042 MINNETONKA MN 100-1003-4570	\$193.07
08/06/15	08/10/15	GREAT HARVEST BREAD CO MINNETONKA MN 100-1002-4215	\$61.20
08/06/15	08/07/15	DAVANNI'S #8 MINNETONKA MN 100-1002-4215	\$211.05
08/05/15	08/06/15	PAYPAL *MNAPA 402-935-7733 CA 200-2002-4065	\$305.00
08/04/15	08/05/15	TARGET 00013565 MINNETONKA MN 100-1002-4210	\$93.49
07/31/15	08/03/15	FACEBOOK 6J4WT7JX42 650-6187714 CA 400-4003-4230	\$75.00
07/31/15	08/03/15	FACEBOOK 5J4WT7JX42 650-6187714 CA 400-4003-4230	\$66.36
07/28/15	07/30/15	UWL - CONTINUING ED. 608-785-8000 WI 200-2002-4065	\$250.00
07/27/15	07/29/15	BUDGET1808313530250 SAINT LOUIS P MN 400-4003-4570	\$697.10
07/27/15	07/29/15	WM H MCCOY PETROLEUM F MINNEAPOLIS MN 400-4003-4570	\$50.17
07/27/15	07/29/15	WM H MCCOY PETROLEUM F MINNEAPOLIS MN 400-4003-4570	\$89.61
07/27/15	07/29/15	UHI*U-HAUL-BAUERS-CUST MINNETONKA MN 400-4003-4570	\$307.77
07/23/15	07/27/15	UHI*U-HAUL-BAUERS-CUST MINNETONKA MN 400-4003-4570	\$18.13

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
07/26/15	07/27/15	LORENZ BUS SERVICE 763-7847196 MN 400-4003-4320	\$3,780.10
07/25/15	07/27/15	VAST CONFERENCE 888-8868869 CA 400-4003-4215	\$8.76
07/24/15	07/27/15	CRATE & BARREL #914 800-967-6696 IL 100-1002-4220	\$359.26
07/23/15	07/27/15	GREAT HARVEST BREAD CO MINNETONKA MN 400-4002-4215	\$33.80
07/22/15	07/23/15	SMARTWAIVER 541-316-8530 OR 400-4003-4320	\$135.00
07/22/15	07/23/15	MENARDS GOLDEN VALLEY GOLDEN VALLEY MN 400-4003-4570	\$63.34
07/21/15	07/22/15	SCIENCE MUSEUM OF MN 651-221-4743 MN 400-4002-4065	\$229.00
07/21/15	07/21/15	ULINE *SHIP SUPPLIES 800-295-5510 IL 400-4003-4570	\$367.19
07/20/15	07/21/15	MENARDS GOLDEN VALLEY GOLDEN VALLEY MN 400-4003-4570	\$97.32
07/14/15	07/20/15	FRGN TRANS FEE-SKYPE SUBSCRIPTION LU 100-1003-4570	\$0.05
07/17/15	07/20/15	TINOS CAFE PIZZERIA EXCELSIOR MN 400-4003-4215	\$235.91
07/18/15	07/20/15	VAST CONFERENCE 888-8868869 CA 400-4003-4215	\$12.27
07/14/15	07/20/15	SKYPE SUBSCRIPTION LUXEMBOURG LU 100-1003-4570	\$2.99
07/16/15	07/17/15	MAILCHIMP MAILCHIMP.COM GA 400-4003-4320	\$15.00
07/15/15	07/17/15	GO FAST AND LIGHT 415-4547225 CA 400-4003-4570	\$50.66

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Start Date 07/14/15

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TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
07/16/15	07/16/15	PAYMENT THANK YOU	-\$8,727.30
07/15/15	07/16/15	AMAZON.COM AMZN.COM/BILL WA 400-4003-4570	\$249.22
07/15/15	07/16/15	CRABTREE COMPANIES 651-688-2727 MN 100-1003-4320	\$1,750.00
07/14/15	07/15/15	Amazon.com AMZN.COM/BILL WA 400-4003-4570	\$43.98
07/14/15	07/15/15	CRATE & BARREL #914 800-967-6696 IL 100-1002-4220	\$267.01