

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

Check #	Date	Payee	Description	Amount
35489		Lsst check issued 03/26/15		
32478V	5/12/15	James Calkins	VOID	(\$41.41)
32541V	5/12/15	Wright-Hennepin Coop. Electric	VOID	(71.00)
34162V	5/12/15	Leslie Yetka	VOID	(695.33)
35583	5/28/15	Advantage Labs, Inc.	Website Hosting	250.00
35584	5/28/15	Ally People Solutions	A/P Files Scanned	3,166.70
35585	5/28/15	AT & T	Board iPads	31.53
35586	5/28/15	Avenue Design Partners	Blake Corridor	480.00
35587	5/28/15	Berry Coffee Company	Coffee Supplies	195.40
35588	5/28/15	Jillian Bjorklund	Employee Reimbursement	69.88
35589	5/28/15	Blackstad Consulting	April Consulting	1,750.00
35590	5/28/15	Blue Water Science	Christmas Lake Rapid Response	800.00
35591	5/28/15	Bolger	Carp Assessment	602.14
35592	5/28/15	Bread Company of Minnetonka, Inc.	Meeting Expense	16.50
35593	5/28/15	Elizabeth Brown	Employee Reimbursement	74.18
35594	5/28/15	Bonnie Burton	Financial Consultant	1,072.50
35595	5/28/15	Bureau of Criminal Apprehension	New Hire Background Check	30.00
35596	5/28/15	Cabela's Inc.	Cover/Pole/Supplies	428.83
35597	5/28/15	Joel Carlson, Inc.	June Lobbyist Expense	2,333.00
35598	5/28/15	James Calkins	Re-issue #32478	41.41
35599	5/28/15	CBRE - 608844	Cold Storage/Mgmt. Fee	3,249.93
35600	5/28/15	Yvette Christianson	Employee Reimbursement	66.70
35601	5/28/15	City of Minnetonka	Vehicle Expense	2,525.83
35602	5/28/15	City of Minnetonka	Utilities	91.75
35603	5/28/15	Classic Cleaning Company	Office Cleaning	1,106.01
35604	5/28/15	Comcast	Monthly Internet	339.12
35605	5/28/15	Cross River Consulting, LLC, Inc.	April Professional Services	1,450.00
35606	5/28/15	Custom Builders, Inc.	Cottageville Phase 1-Pay #1	640,001.69
35607	5/28/15	Dale's Contracting	Steiger Wetland Maintenance	4,225.00
35608	5/28/15	Deakynes True Value	Supplies	172.24
35609	5/28/15	Steve Adams	Reach 20 Sign Development	4,275.00
35610	5/28/15	Laura Domyancich	Employee Reimbursement	159.85
35611	5/28/15	Kelly Dooley	Employee Reimbursement	23.92
35612	5/28/15	Dragonfly Promotions	Fieldwear/Outerwear	4,154.82
35613	5/28/15	Andrew Edgcumbe	Employee Reimbursement	22.77
35614	5/28/15	Fondriest Environmental	Supplies/Equipment	2,958.11
35615	5/28/15	Forestry Supplies, Inc.	Equipment	539.20
35616	5/28/15	Freshwater Society	Master Water Stewards	17,108.00
35617	5/28/15	Gopher State One-Call	Billable Tickets	24.65
35618V	5/28/15	Courtney Hall	Employee Reimbursement	(368.48)
35619	5/28/15	Brianna Haugen	Employee Reimbursement	21.28
35620	5/28/15	Henricksen	Monitor Bracket	89.37
35621	5/28/15	Himle Rapp & Company, Inc.	Survey/Training/Retreat	10,783.05
35622	5/28/15	Hart Howerton	Greenway/Cottageville/Urban Crk.	6,322.00

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35623	5/28/15	Inter-Fluve, Inc.	Channel Survey/FEMA Repair	3,910.00
35624	5/28/15	Paul & Kathy Kelzer	Cost Share Reimbursement	2,500.00
35625	5/28/15	Kailey Kreatz	Employee Reimbursement	110.29
35626	5/28/15	LaSalle Group, Ltd	Cold Storage/Consulting	16,306.25
35627	5/28/15	Legend Mechanical, Inc.	Office Repairs	873.22
35628	5/28/15	Lindquist & Vennum LLP	April Professional Services	1,395.00
35629	5/28/15	Christine Lizee	Employee Reimbursement	172.05
35630	5/28/15	Darren Lochner	Employee Reimbursement	317.73
35631	5/28/15	MAMA	Monthly Meeting	20.00
35632	5/28/15	MCMA	Membership Dues	114.00
35633	5/28/15	Metro Sales, Inc.	Copier Lease	710.53
35634	5/28/15	Minnesota Native Landscapes, Inc.	Raingarden/Herbicide Application	1,950.00
35635	5/28/15	Minnesota Clipping Service	Newspaper Clippings	230.26
35636	5/28/15	Mo' Yoga	Employee Benefits	200.00
35637	5/28/15	The MPX Group, Inc.	Postcards	1,395.00
35638	5/28/15	Navico	BioBase Subscription	2,500.00
35639	5/28/15	NCPERS Minnesota	Employee Benefits	48.00
35640	5/28/15	Northstar Media Services, LLC	News Clippings	160.91
35641	5/28/15	North Point Geographic Solutions	GIS Services	509.23
35642	5/28/15	Office Depot Credit Plan	Office Supplies	453.64
35643	5/28/15	Piedmont Computer Consultants	April Computer Services	125.00
35644	5/28/15	Pitney Bowes	Postage Tape Strips	41.93
35645	5/28/15	Ray's Services	Beaver Dam Removal	3,500.00
35646	5/28/15	Redpath & Company, Ltd	Audit/Feb-April Accounting	18,766.22
35647	5/28/15	Republic Services #894	Trash/Recycling	184.56
35648	5/28/15	RESPEC	LLC Oversight/Design	9,966.40
35649	5/28/15	RMB Environmental Lab., Inc.	Lab Analysis	4,095.90
35650	5/28/15	Donald Salverda & Associates, Inc.	Leadership Training	73.91
35651	5/28/15	Tiffany Schaufler	Employee Reimbursement	158.13
35652	5/28/15	Sign Source	Name Plates-Board/Admin.	172.71
35653	5/28/15	Smith Partners	April Legal Fees	29,854.68
35654	5/28/15	Springsted, Inc.	Employee Handbook	6,487.65
35655	5/28/15	Star Tribune	Subscription	60.00
35656	5/28/15	Star Tribune	Public Hearing Notices	448.00
35657	5/28/15	Sunram Construction, Inc.	LLC Phase II-Pay #4	106,087.64
35658	5/28/15	TDS Metrocom	Monthly Phone Expense	2,984.73
35659	5/28/15	Tonka Bay Marina	Fuel/Repairs/Maintenance	520.99
35660	5/28/15	United States Treasury	Federal Excise Tax/HRA Plan	37.44
35661	5/28/15	Verizon	Board iPads	87.05
35662	5/28/15	Veracity Technologies	April IT/Consulting	8,055.67
35663	5/28/15	Verizon Wireless	Monthly Wireless Service	1,167.46
35664	5/28/15	Verizon Wireless	Telephone/Utility	50.04
35665	5/28/15	Waterfront Restoration, LLC	Christmas Lake Rapid Response	600.00
35666	5/28/15	Wenck Associates, Inc	April Engineering	91,957.93
35667	5/28/15	Sherry White	Manager Per Diem/Expense	554.65
35668	5/28/15	Xcel Energy	Utilities	48.91
35669	5/28/15	Leslie Yetka	Re-issue #34162	695.33
35670	5/28/15	Theresa Zerby	Employee Reimbursement	25.59
35671	5/28/15	Courtney Hall	Employee Reimbursement	377.72
Total		Accounts Payable		\$1,030,938.49

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Check #	Date	Payee	Description	Amount
Payroll Direct Deposits:				
	04/03/15	Alliance Benefits-FSA	Flex Spending	576.93
	04/10/15	ICMA	IRA-Employee Payroll Deduction	184.82
	04/10/15	ICMA	457(b)-Employee Payroll Deduction	718.62
	04/13/15	Alliance Benefit	H.S.A.-Employee Payroll Deduction	4,762.06
	04/17/15	Alliance Benefit-FSA	Flex Spending	576.93
	04/23/15	Payroll Direct Deposits	Payroll	40,776.03
	04/23/15	Payroll Tax Electronic Withdrawals	Payroll	17,458.78
	04/23/15	PERA Electronic Withdrawal	Payroll	8,033.63
	04/23/15	Phone Reimbursement	Telephone Reimbursement	(195.00)
	04/24/15	ICMA	IRA-Employee Payroll Deduction	184.34
	04/24/15	Alliance Benefit-FSA	Flex Spending	872.10
	05/07/15	Payroll Direct Deposits	Payroll	40,420.28
	05/07/15	Payroll Tax Electronic Withdrawals	Payroll	17,044.39
	05/07/15	PERA Electronic Withdrawal	Payroll	7,860.37
	05/07/15	Phone Reimbursement	Telephone Reimbursement	213.74
	05/21/15	Payroll Direct Deposits	Payroll	40,786.21
	05/21/15	Payroll Tax Electronic Withdrawals	Payroll	17,536.48
	05/21/15	PERA Electronic Withdrawal	Payroll	7,813.99
	05/21/15	Phone Reimbursement	Telephone Reimbursement	195.00
Total		Payroll		\$205,819.70

Electronic Fund Withdrawals				
	04/01/15	Delta Dental	Employee Benefits	1,677.55
	04/03/15	Assurant Benefits	Employee Benefits	941.87
	04/10/15	CenterPoint Energy	Utilities	277.77
	04/13/15	Pitney Bowes	Postage	500.00
	04/16/15	Xcel Energy	Utilities	1,138.23
	04/20/15	Alliance Benefits	Employee Benefits	125.00
	04/28/15	Alliance Benefits	Employee Benefits	92.00
	04/29/15	MN Mutual Life	Employee Benefits	252.70
	04/30/15	HealthPartners	Employee Benefits	19,467.73
	05/28/15	Elan Credit Card Payment	April/May Credit Card	5,799.20
	06/01/15	Hennepin County	Debt Service-Interest	206,859.38
Total		Electronic Fund Withdrawals		\$237,131.43

Total expenses for the period 04/24/15 - 05/28/15: **\$1,473,889.62**

Approved for Payment:	
Date	MCWD Treasurer

Transaction Details

Account - ACCOUNT BILLING - Ending in 0195

ACCOUNT SUMMARY

Current Balance \$5,799.20	Pending Transactions \$146.93	Available Credit \$8,055.00
Last Statement Balance \$3,681.68	Statement Closing Date 06/01/2015	
Minimum Payment \$37.00	Payment Due Date 05/28/2015	

POSTED TRANSACTIONS

Start Date 04/11/15

End Date 05/12/15

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
05/08/15	05/11/15	WEST MARINE #1307 MINNETONKA MN <i>500-5001-4570</i>	\$315.93
05/10/15	05/11/15	Dropbox*LYFDT3WZVNJT db.ll/cchelp CA 100-1 <i>100-1003-4570</i>	\$99.00
05/07/15	05/08/15	SCUBA CENTER MINNEAPOLIS MN <i>500-5005-4570</i>	\$1,082.44
05/07/15	05/08/15	DAVANNI'S #8 MINNETONKA MN <i>100-1002-4215</i>	\$83.83
05/07/15	05/07/15	DELL SALES & SERVICE 866-393-9460 TX <i>100-1002-4210</i>	\$321.80
05/01/15	05/04/15	ARVATO WINDOWS ESD ARVATODIGITAL CA <i>100-1003-4570</i>	\$107.26
05/01/15	05/04/15	ARVATO WINDOWS ESD ARVATODIGITAL CA <i>100-1003-4570</i>	\$107.26
04/28/15	04/29/15	BEST BUY MHT 00000042 MINNETONKA MN <i>100-1003-4570</i>	\$1,930.93
04/23/15	04/24/15	FEDEXOFFICE 00006155 MINNETONKA MN <i>400-4003-4570</i> ⁴²⁴⁵	\$84.00
04/24/15	04/24/15	Amazon.com AMZN.COM/BILL WA <i>500-5005-4570</i>	\$32.57
04/23/15	04/24/15	U OF M ARBORETUM OL 612-301-1271 MN <i>400-4002-4390</i>	\$15.00
04/22/15	04/23/15	SMARTWAIVER 541-316-8530 OR <i>400-4003-4295</i>	\$22.06
04/21/15	04/22/15	TARGET 00013565 MINNETONKA MN <i>100-1002-4210</i>	\$58.84
04/21/15	04/22/15	WWW.DICKSPORTNGGOODS. 877-846-9997 PA <i>500-5005-4570</i>	\$64.31
04/21/15	04/22/15	US PLASTICS/NEATLY SMA 419-228-2242 OH <i>500-5001-4570</i>	\$176.76

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
04/21/15	04/22/15	U OF M ARBORETUM OL 612-301-1271 MN 400-4002-4396	\$15.00
04/21/15	04/22/15	DICK'S CLOTHING&SPORTI MINNETONKA MN 500-5005-4570	\$48.24
04/14/15	04/20/15	FRGN TRANS FEE-SKYPE SUBSCRIPTION LU 100-1003-4570	\$0.05
04/18/15	04/20/15	ANGIES LIST 866-623-6088 IN 400-4002-4250	\$34.09
04/17/15	04/20/15	U OF M ARBORETUM OL 612-301-1271 MN 400-4002-4396	\$15.00
04/14/15	04/20/15	SKYPE SUBSCRIPTION LUXEMBOURG LU 100-1003-4570	\$2.99
04/16/15	04/17/15	MAILCHIMP MAILCHIMP.COM GA 400-4003-4320	\$15.00
04/16/15	04/17/15	DAVANNI'S #8 MINNETONKA MN 100-1002-4215	\$124.24
04/16/15	04/16/15	PAYMENT THANK YOU	-\$4,902.92
04/16/15	04/16/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 400-4003-4570	\$150.66
04/14/15	04/15/15	RICHFIELD BUS COMPANY BLOOMINGTON MN 400-4002-4245	\$772.50
04/14/15	04/15/15	MENARDS GOLDEN VALLEY GOLDEN VALLEY MN 500-5001-4570	\$107.24
04/13/15	04/15/15	GREAT HARVEST BREAD CO MINNETONKA MN 100-1002-4215	\$55.05
04/11/15	04/13/15	ADOBE *CREATIVE CLOUD 800-833-6687 CA 400-4003-4250	\$53.63