

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

Check #	Date	Payee	Description	Amount
35758		Last check issued 06/25/15		
35759	07/09/15	Assurant Employee Benefits	Employee Benefits	\$3,378.53
35760	07/09/15	Comcast	Internet Service	160.06
33842V	07/13/15	KC Consulting, LLC	VOID	(1,139.45)
35761	07/30/15	Advantage Labs, Inc.	Web Hosting & Maintenance	250.00
35762	07/30/15	Apogee Commemoratives, Inc.	Watershed Hero Plaques	224.10
35763	07/30/15	AT & T	Board iPads	31.53
35764	07/30/15	Dan Austin	Precip. Monitoring	30.00
35765	07/30/15	Bearance Management Group	Railroad License Insurance	2,500.00
35766	07/30/15	Berry Coffee Company	Coffee/Tea Service	208.35
35767	07/30/15	Jillian Bjorklund	Employee Reimbursement	26.45
35768	07/30/15	Blackstad Consulting	May/June Urban Corridor	650.00
35769	07/30/15	Blackstone Contractors, LLC, Inc.	Payment #18-Reach 20	20,967.06
35770	07/30/15	Blue Water Science	Christmas Lake Rapid Response	2,070.00
35771	07/30/15	Bolger	AIS Volunteer Monitoring Books	1,902.95
35772	07/30/15	Elizabeth Brown	Employee Reimbursement	29.33
35773	07/30/15	BSA Environmental Services, Inc.	Lab Analysis	100.00
35774	07/30/15	Bureau of Criminal Apprehension	Background Check/New Hire	15.00
35775	07/30/15	Joel Carlson, Inc.	August Lobbyist Expense	2,333.00
35776	07/30/15	CBRE - 608844	Cold Storage-Management Fees	3,899.39
35777	07/30/15	City of Minnetonka	Vehicle Expense	793.66
35778	07/30/15	City of Minnetonka	Utilities	88.93
35779	07/30/15	Classic Cleaning Company	Office/Window Cleaning	1,662.78
35780	07/30/15	Custom Builders, Inc.	Payment #3-Cottageville Park	187,214.04
35781	07/30/15	Craig Dawson	Employee Reimbursement	94.13
35782	07/30/15	Deakynes True Value	Office Supplies/AIS/WQ Equipment	49.56
35783	07/30/15	Steve Adams	Design of Interpretative Signs	4,275.00
35784	07/30/15	Laura Domyancich	Employee Reimbursement	182.18
35785	07/30/15	Kelly Dooley	Employee Reimbursement	479.33
35786	07/30/15	Erdahl Aerial Photos	Cottageville Park Aerial Photo	350.00
35787	07/30/15	Eric Fieldseth	Employee Reimbursement	81.65
35788	07/30/15	Fisher Scientific Co., LLP	Supplies/Fish Survey	381.19
35789	07/30/15	Fondriest Environmental	Supplies	87.05
35790	07/30/15	Forestry Supplies, Inc.	Monitoring Supplies	37.55
35791	07/30/15	Freshwater Society	Master Water Stewards-May/June	20,875.50
35792	07/30/15	Sally Gibbs	Cost-Share Reimbursement	2,500.00
35793	07/30/15	Gopher State One-Call	Phone/Electric Wires	21.85
35794	07/30/15	Grainger	Sign Posts	151.69
35795	07/30/15	Brianna Haugen	Employee Reimbursement	78.44
35796	07/30/15	H. Christiansen Co.	Monitoring Equipment	1,347.77
35797	07/30/15	Henricksen	Permitting Dual Monitor Stamp	89.37
35798	07/30/15	Himle Rapp & Company, Inc.	June Consulting Expense	1,065.25
35799	07/30/15	Michelle Hoff	Cost-Share Reimbursement	1,432.69
35800	07/30/15	Hollinger Metal Edge	Supplies	56.24
35801	07/30/15	Hart Howerton	May Consulting-Cottageville	12,922.79
35802	07/30/15	ICMA	Annual Membership Dues	758.40
35803	07/30/15	Irish Titan	Interactive Map Project	235.00
35804	07/30/15	Justin Hickman	AIS Volunteer Guide Book	1,690.00
35805	07/30/15	KC Consulting, LLC	Replace Check #33842	1,139.45
35806	07/30/15	Kailey Kreatz	Employee Reimbursement	249.24
35807	07/30/15	LaSalle Group, Ltd	June Consulting/Cold Storage	11,337.50

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35808	07/30/15	League of MN Cities Ins. Trust	Data Security/Increase Boardwalk	8,495.00
35809	07/30/15	Lindquist & Vennum LLP	June Legal Expense	915.00
35810	07/30/15	Christine Lizee	Employee Reimbursement	63.91
35811	07/30/15	Master Technology Group, Inc.	Building Repairs/Maintenance	619.50
35812	07/30/15	McNeill Landscapes, Inc.	June Property Maintenance	611.47
35813	07/30/15	Mealman,Robert	Precip. Monitoring	30.00
35814	07/30/15	Michelle Mehrer	Precip. Monitoring	30.00
35815	07/30/15	Metro Sales, Inc.	Copier Lease	687.40
35816	07/30/15	Minnesota Native Landscapes, Inc.	Reach 14 Repair/Vegetation Mgmt.	58,898.00
35817	07/30/15	Minger Construction, Inc.	Pay #1-Powell Road Stormwater	105,552.60
35818	07/30/15	Minnesota Clipping Service	Press Clippings	141.10
35819	07/30/15	Mo' Yoga	Employee Benefits	150.00
35820	07/30/15	The MPX Group, Inc.	Creek Cleanup Flyers	86.89
35821	07/30/15	MSpace, Inc.	Audio/Video-Boardroom	590.00
35822	07/30/15	NCPERS Minnesota	Employee Benefits	48.00
35823	07/30/15	North Point Geographic Solutions	IT/Web Hosting/PID Report	746.55
35824	07/30/15	Office Depot Credit Plan	Office Supplies	256.86
35825	07/30/15	William Olson	Manager Per Diem/Expense	265.71
35826	07/30/15	O'Sullivan's Holiday 547	Boat Expense	14.13
35827	07/30/15	Parker Rosen LLC	June Legal Expense	175.00
35828	07/30/15	Prairie Restorations, Inc	Pay #10-Six Mile Marsh	5,067.73
35829	07/30/15	Prairie Restorations	Site Prep Herbicide Treatment	496.77
35830	07/30/15	Susan Rappaport	Cost-Share Reimbursement	5,000.00
35831	07/30/15	Redpath & Company, Ltd	June Accounting	7,646.36
35832	07/30/15	Regents of the Univ. of MN	Six Mile Creek Carp Assessment	50,467.42
35833	07/30/15	Republic Services #894	Trash/Recycling	184.25
35834	07/30/15	RESPEC	LLC Construction Oversight	1,065.33
35835	07/30/15	RMB Environmental Lab., Inc.	Lab Analysis	6,273.09
35836	07/30/15	Science First	Supplies	106.95
35837	07/30/15	Sign Source	Interior Signage	141.00
35838	07/30/15	Smith Partners	June Legal Expense	27,181.28
35839	07/30/15	Star Tribune	Subscription Expense	60.00
35840	07/30/15	Star Tribune	Annual SWPPP Public Hearing	162.40
35841	07/30/15	Sunram Construction, Inc.	Pay #6-LLC Construction Service	23,284.50
35842	07/30/15	TDS Metrocom	Monthly Phones	1,553.78
35843	07/30/15	Technology By Design, LLC	MDM for Board iPads	1,617.60
35844	07/30/15	The UPS Store	Delivery Fees	893.12
35845	07/30/15	Tonka Bay Marina	Vehicle/Boat Expense	993.79
35846	07/30/15	Uline	WQ/Land Mgmt. Supplies	998.17
35847	07/30/15	United States Geological Survey	Stream Gage/Grays Bay Gage	14,890.00
35848	07/30/15	Verizon	Board iPads	87.05
35849	07/30/15	Veracity Technologies	IT Support/License	4,669.36
35850	07/30/15	Verizon Wireless	Cell Phone Expense	1,282.77
35851	07/30/15	Verizon Wireless	MiFi Device	25.02
35852	07/30/15	Wenck Associates, Inc	June Engineering Expense	95,838.63
35853	07/30/15	Wetland Habitat Restoration	10 Site Vegetative Management	16,887.50
35854	07/30/15	Sherry White	Manager Per Diem/Expense	548.67
35855	07/30/15	Xcel Energy	Utilities	49.65
35856	07/30/15	Theresa Zerby	Employee Reimbursement	122.69
35857	07/30/15	Unum Life Insurance Company	Employee Benefits	1,902.62
Total		Accounts Payable		<u><u>\$737,239.15</u></u>

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Check #	Date	Payee	Description	Amount
Payroll Direct Deposits:				
	06/05/15	ICMA	IRA-Employee Payroll Deduction	183.54
	06/05/15	ICMA	457(b)-Employee Payroll Deduction	871.50
	06/05/15	Alliance Benefits-FSA	Flex Spending	930.00
	06/08/15	Alliance Benefit	H.S.A.-Employee Payroll Deduction	2,262.06
	06/08/15	Alliance Benefit	Flex Spending	576.83
	06/22/15	ICMA	IRA-Employee Payroll Deduction	183.54
	06/22/15	ICMA	457(b)-Employee Payroll Deduction	871.50
	06/22/15	Alliance Benefit	H.S.A.-Employee Payroll Deduction	2,562.06
	06/26/15	Alliance Benefit-FSA	Flex Spending	1,976.93
	07/02/15	Payroll Direct Deposits	Payroll	43,309.71
	07/02/15	Payroll Tax Electronic Withdrawals	Payroll	17,749.87
	07/02/15	PERA Electronic Withdrawal	Payroll	8,136.72
	07/16/15	Payroll Direct Deposits	Payroll	43,961.21
	07/16/15	Payroll Tax Electronic Withdrawals	Payroll	18,253.22
	07/16/15	PERA Electronic Withdrawal	Payroll	8,271.25
Total		Payroll		<u><u>\$150,099.94</u></u>

Electronic Fund Withdrawals

	06/01/15	MN Mutual Life	Employee Benefits	252.70
	06/01/15	Delta Dental	Employee Benefits	1,643.57
	06/01/15	HealthPartners	Employee Benefits	21,308.50
	06/02/15	Merchant Services	Terminal Processing Fee	44.63
	06/10/15	CenterPoint Energy	Utilities	37.47
	06/15/15	Xcel Energy	Utilities	1,029.36
	06/16/15	Alliance Benefits	Employee Benefits	125.00
	06/22/15	Pitney Bowes	Postage	500.00
	06/26/15	Alliance Benefits	Employee Benefits	92.00
	06/26/15	HealthPartners	Employee Benefits	20,419.96
	06/29/15	MN Mutual Life	Employee Benefits	252.70
	07/30/15	Elan Credit Card Payment	June/July Credit Card	8,727.30
	07/29/15	Wells Fargo	City of Richfield 2013B Loan	27,027.50
Total		Electronic Fund Withdrawals		<u><u>\$81,460.69</u></u>

Total expenses for the period 06/26/15 - 07/30/15: \$968,799.78

Approved for Payment:	
Date	MCWD Treasurer

Transaction Details

Account - ACCOUNT BILLING - Ending in 0195

ACCOUNT SUMMARY

Current Balance \$8,727.30	Pending Transactions \$2,369.01	Available Credit \$2,961.00
Last Statement Balance \$3,106.08	Statement Closing Date 08/03/2015	
Minimum Payment \$32.00	Payment Due Date 07/28/2015	

POSTED TRANSACTIONS

Start Date 06/10/15

End Date 07/14/15

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
07/11/15	07/13/15	ADOBE *CREATIVE CLOUD 800-833-6687 CA 400-4002-4320	\$53.63
07/10/15	07/13/15	CRABTREE COMPANIES 651-688-2727 MN 100-1003-4320	\$4,835.35
07/09/15	07/10/15	DAVANNI'S #8 MINNETONKA MN 100-1002-4215	\$183.32
07/09/15	07/09/15	Amazon.com AMZN.COM/BILL WA 500-5001-4570	\$13.72
07/09/15	07/09/15	MARINE PARTS SOURCE 615-285-0575 MI 500-5001-4570	\$42.90
07/07/15	07/09/15	QUALITY ENVIRONMENTAL 800-2553950 WV 500-5005-4570	\$156.60
07/06/15	07/08/15	GREAT HARVEST BREAD CO MINNETONKA MN 100-1002-4215	\$61.20
07/06/15	07/07/15	SOUTHWEST METRO CHAMBE 952-448-5000 MN 400-4003-4245	\$150.00
07/06/15	07/07/15	PAYPAL *WESTONKACC 402-935-7733 CA 400-4002-4245	\$75.00
07/02/15	07/06/15	GREAT HARVEST BREAD CO MINNETONKA MN 100-1002-4215	\$49.50
06/30/15	07/01/15	FACEBOOK TDEXK7NX42 650-6187714 CA 400-4003-4230	\$14.87
06/30/15	07/01/15	CRATE & BARREL #914 800-967-6696 IL 100-1002-4220	\$165.09
06/29/15	07/01/15	SCHNEIDERMANS FURNITUR 651-7300321 MN 100-1002-4220	\$601.81
06/26/15	06/30/15	CANAL PARK LODGE 218-2796000 MN 100-1002-4060	\$547.92
06/26/15	06/30/15	CANAL PARK LODGE 218-2796000 MN 100-1002-4060	\$547.92

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
06/27/15	06/29/15	FACEBOOK 2HCLQ7SX42 650-6187714 CA 400-4003-4230	\$50.01
06/26/15	06/29/15	TIGERSEAL PRODUCTS 2 804-2273887 VA 100-1002-4215	\$30.44
06/24/15	06/26/15	ST. VINCENT- AURORA GL 000-0000000 OR 400-4003-4295	\$65.03
06/24/15	06/26/15	THE SANDBAG STORE 800-550-1235 NV 400-4002-4570	\$130.00
06/25/15	06/26/15	DAVANNI'S #8 MINNETONKA MN 100-1002-4215	\$115.74
06/24/15	06/26/15	CABELA'S PROMOTIONS IN 800-2374444 NE 500-5001-4570	\$25.68
06/24/15	06/26/15	GREAT HARVEST BREAD CO MINNETONKA MN 100-1002-4215	\$49.50
06/23/15	06/24/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 500-5001-4570	\$28.51
06/22/15	06/23/15	SMARTWAIVER 541-316-8530 OR 400-4003-4245	\$135.00
06/20/15	06/22/15	VAST CONFERENCE 888-8868869 CA 400-4003-4215	\$7.51
06/17/15	06/19/15	CALHOUN SQUARE MINNEAPOLIS MN 100-1002-4060	\$9.00
06/18/15	06/18/15	PAYMENT THANK YOU	-\$2,401.94
06/14/15	06/18/15	FRGN TRANS FEE-SKYPE SUBSCRIPTION LU 100-1003-4570	\$0.24
06/14/15	06/18/15	FRGN TRANS FEE-SKYPE SUBSCRIPTION LU 100-1003-4570	\$0.05
06/17/15	06/18/15	FACEBOOK SEC5L76X42 650-6187714 CA 400-4003-4230	\$25.15

Transaction Details

Account - ACCOUNT BILLING - Ending in 0195

ACCOUNT SUMMARY

Current Balance \$8,727.30	Pending Transactions \$2,369.01	Available Credit \$2,961.00
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Minimum Payment \$32.00	Payment Due Date 07/28/2015	

POSTED TRANSACTIONS

Start Date 06/10/15

End Date 07/14/15

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
06/17/15	06/18/15	PAYPAL *CITYSPARK 402-935-7733 UT 400-4003-4230	\$5.00
06/14/15	06/18/15	SKYPE SUBSCRIPTION LUXEMBOURG LU 100-1003-4570	\$12.05
06/14/15	06/18/15	SKYPE SUBSCRIPTION LUXEMBOURG LU 100-1003-4570	\$2.99
06/16/15	06/17/15	MAILCHIMP MAILCHIMP.COM GA 400-4003-4320	\$15.00
06/11/15	06/15/15	ADOBE *CREATIVE CLOUD 800-833-6687 CA 400-4003-4320	\$53.63
06/12/15	06/15/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 500-5001-4570	\$12.17
06/12/15	06/15/15	RAINWRITER 866-763-4763 ID 500-5001-4570 \$62.60 500-5005-4570 \$62.60	\$125.20
06/12/15	06/15/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 500-5001-4570	-\$16.62
06/11/15	06/12/15	CNT*HAMLINEWATERWORDS 877-214-3932 MN 400-4002-4065	\$75.00
06/11/15	06/12/15	CNT*HAMLINEWATERWORDS 877-214-3932 MN 400-4002-4065	\$75.00
06/11/15	06/12/15	CNT*HAMLINEWATERWORDS 877-214-3932 MN 400-4003-4065	\$75.00
06/11/15	06/12/15	DAVANNI'S #8 MINNETONKA MN 100-1002-4215	\$122.19

Credit