

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

Check #	Date	Payee	Description	Amount
<b>35230</b>		<b>Lsst check issued 12/18/14</b>		
35231	01/29/15	Advantage Labs, Inc.	Web Hosting/Maintenance	\$250.00
35232	01/29/15	Ally People Solutions	Technology Maintenance	911.55
35233	01/29/15	AT & T	Board iPads	31.43
35234	01/29/15	Dan Austin	Citizen Monitoring-4th Quarter	30.00
35235	01/29/15	Barr Engineering Company	Big Island/Engineering	16,266.07
35236	01/29/15	Berry Coffee Company	Coffee/Tea/Supplies	173.50
35237	01/29/15	Jillian Bjorklund	Employee Reimbursement	134.93
35238	01/29/15	Dean Bjorkstrand	Cost-Share Reimbursement	2,500.00
35239	01/29/15	Blackstad Consulting	December Consulting Expense	500.00
35240	01/29/15	Blackstone Contractors, LLC, Inc.	Reach 20 Trail Construction-#15	115,972.68
35241	01/29/15	Boundless Network	Watershed Heroes Supplies	382.75
35242	01/29/15	Bonnie Burton	December Financial Consulting	325.00
35243	01/29/15	Cabela's Mktg. & Brand Mgt., Inc.	Supplies	714.63
35244	01/29/15	Joel Carlson, Inc.	February Lobbyist Expense	2,333.00
35245	01/29/15	James Calkins	Manager Per Diem/Expense	1,417.84
35246	01/29/15	Carver County Public Works	Watercraft Inspection/Roaming	45,869.69
35247	01/29/15	CBRE - 608844	Cold Storage/Mgmt. Fees	3,937.16
35248	01/29/15	Yvette Christianson	Employee Reimbursement	37.28
35249	01/29/15	Elise Christianson	Temporary Front Desk Coverage	79.75
35250	01/29/15	City of Minnetonka	Vehicle Expense	75.29
35251	01/29/15	City of Minnetrista	Wetland Delineation Review	288.00
35252	01/29/15	City of Minnetonka	Utilities	79.38
35253	01/29/15	Classic Cleaning Company	Office Cleaning	980.50
35254	01/29/15	Comcast	Internet Expense	164.57
35255	01/29/15	Cross River Consulting, LLC, Inc.	Mader Wetland Bank Project	3,004.80
35256	01/29/15	Dale's Contracting	Gould Barn Demoliton	12,500.00
35257	01/29/15	Craig Dawson	Employee Reimbursement	686.35
35258	01/29/15	Deakynes True Value	Field Supplies	0.77
35259	01/29/15	Laura Domyancich	Employee Reimbursement	48.16
35260	01/29/15	Donald Salverda & Associates, Inc.	Management Leadership Program	600.00
35261	01/29/15	Kelly Dooley	Employee Reimbursement	40.10
35262	01/29/15	Eric Fieldseth	Employee Reimbursement	165.06
35263	01/29/15	Fondriest Environmental	Equipment Repair/Maintenance	3,683.66
35264	01/29/15	Freshwater Society	Master Water Stewards	33,377.50
35265	01/29/15	Freedom Services, Inc.	Cobra Administration Fee	35.00
35266	01/29/15	Gopher State One-Call	Billable Tickers	102.90
35267	01/29/15	Brianna Haugen	Employee Reimbursement	5.60
35268	01/29/15	Himle Rapp & Company, Inc.	December Consulting Expense	9,635.26
35269	01/29/15	Matt Houchin	Final Payment-Cynthia Krieg	700.00

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35270	01/29/15	Hart Howerton	Cottageville Park Design	24,853.62
35271	01/29/15	HRGreen, Inc.	Blake Road/325/R20 Design	3,950.14
35272	01/29/15	Impression Management Prof.	Communications Training	2,000.00
35273	01/29/15	Inter-Fluve, Inc.	Painter & Grant Evaluation	4,539.50
35274	01/29/15	Kailey Kreatz	Employee Reimbursement	22.29
35275	01/29/15	Lake Minnetonka Conserv.District	2014 AIS Watercraft Inspection	17,724.84
35276	01/29/15	Landwehr Construction, Inc.	Final Payment-Dutch Lake Project	2,432.50
35277	01/29/15	LaSalle Group, Ltd	December Cold Stroage	12,421.00
35278	01/29/15	Lawngevity	Snow Removal	1,097.00
35279	01/29/15	Legend Mechanical, Inc.	Draining Fitting/Furnace	320.00
35280	01/29/15	Clare Link	CAC Recording Secretary	220.00
35281	01/29/15	Christine Lizee	Employee Reimbursement	9.58
35282	01/29/15	MAGC	MAGC Fall Conference Reg/	85.00
35283	01/29/15	David Mandt	Employee Reimbursement	316.15
35284	01/29/15	Mealman,Robert	Citizen Monitoring-4th Quarter	30.00
35285	01/29/15	Michelle Mehrer	Citizen Monitoring-4th Quarter	30.00
35286	01/29/15	Metro Sales, Inc.	Copier Service	830.53
35287	01/29/15	Richard Miller	Manager Per Diem/Expense	644.25
35288	01/29/15	Minneapolis Park & Recreation	2014 Watercraft Inspection	78,406.00
35289	01/29/15	MN Dept. of Agriculture	Pesticide Applicator License	15.00
35290	01/29/15	Minnesota Clipping Service	Media Clips	226.05
35291	01/29/15	Minnesota DNR License Center	Canoe Registration	15.50
35292	01/29/15	Mo' Yoga	Health Benefits	200.00
35293	01/29/15	The MPX Group, Inc.	Business Cards	541.74
35294	01/29/15	MSpace, Inc.	Upgrades/Reconfigure System	428.75
35295	01/29/15	NCPERS Minnesota	Employee Benefits	64.00
35296	01/29/15	North Point Geographic Solutions	ARC/GIS Web Mapping	1,265.92
35297	01/29/15	Office Depot Credit Plan	Office Supplies	785.38
35298	01/29/15	Otis Elevator Company	Elevator Service	1,380.00
35299	01/29/15	Parker Rosen LLC	December Legal Fees	696.00
35300	01/29/15	Piedmont Computer Consultants	December/January Consulting	550.00
35301	01/29/15	Pitney Bowes	Postage Lease	414.00
35302	01/29/15	Redpath & Company, Ltd	December Accounting	5,417.27
35303	01/29/15	Republic Services #894	Trash/Recycle	188.51
35304	01/29/15	RESPEC	Phase II Design	2,235.98
35305	01/29/15	RMB Environmental Lab., Inc.	Lab Analysis	4,569.25
35306	01/29/15	Telly Rowbotham	Employee Reimbursement	171.91
35307	01/29/15	Sava Tree	Tree Removal/Buck Thorn	3,234.39
35308	01/29/15	Tiffany Schaufler	Employee Reimbursement	53.36
35309	01/29/15	Jen Scharlow	Employee Reimbursement	61.15
35310	01/29/15	Greg & Jenzi Silverman	Cost-Share Reimbursement	967.55
35311	01/29/15	Debora Smith	Employee Reimbursement	23.06
35312	01/29/15	Smith Partners	December Legal Fees	41,601.50

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35313	01/29/15	Solbrekk Inc.	Windows/Training	930.00
35314	01/29/15	Springsted, Inc.	HR Audit/Classification Project	2,584.56
35315	01/29/15	Star Tribune	Jan-March Subscription	60.00
35316	01/29/15	TDS Metrocom	Monthly Phone Expense	2,118.05
35317	01/29/15	Texas Electronic's	Equipment Repair/Maintenance	207.56
35318	01/29/15	The UPS Store	Shipping & Supplies	53.11
35319	01/29/15	Uline	Supplies	59.73
35320	01/29/15	The University of Minnesota	Booth at U of M Career Fair	150.00
35321	01/29/15	Verizon	Board iPads	87.05
35322	01/29/15	Veracity Technologies	IT Support	8,088.19
35323	01/29/15	Verizon Wireless	Monitoring/Telemetry	25.02
35324	01/29/15	Verizon Wireless	Cell Phones	1,250.46
35325	01/29/15	Wenck Associates, Inc	December Engineering Expense	69,899.61
35326	01/29/15	Sherry White	Manager Per Diem/Expense	745.53
35327	01/29/15	Brandon Wisner	Employee Reimbursement	16.80
35328	01/29/15	Xcel Energy	Utilities	48.87
35329	01/29/15	Theresa Zerby	Employee Reimbursement	170.04
<b>Total</b>		<b>Accounts Payable</b>		<b><u><u>\$559,573.41</u></u></b>

**Payroll Direct Deposits:**

12/04/14	ICMA	IRA-Employee Payroll Deduction	246.87
12/04/14	ICMA	457(b)-Employee Payroll Deduction	3,783.90
12/08/14	Alliance Benefit	H.S.A.-Employee Payroll Deduction	14,244.23
12/08/14	Alliance Benefits-FSA	Flex Spending	2,653.86
12/18/14	Payroll Direct Deposits	Payroll	38,695.51
12/18/14	Payroll Tax Electronic Withdrawals	Payroll	18,060.35
12/18/14	PERA Electronic Withdrawal	Payroll	6,857.39
12/18/14	Telephone Reimbursement	Telephone	165.00
12/19/14	ICMA	IRA-Employee Payroll Deduction	156.09
12/19/14	ICMA	457(b)-Employee Payroll Deduction	715.82
12/19/14	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,160.91
12/19/14	Alliance Benefit-FSA	Flex Spending	1,173.86
12/29/14	Alliance Benefit-FSA	Flex Spending	710.76
01/02/15	Payroll Direct Deposits	Payroll	35,573.27
01/02/15	Payroll Tax Electronic Withdrawals	Payroll	7,765.46
01/02/15	PERA Electronic Withdrawal	Payroll	6,809.88
01/15/15	Payroll Direct Deposits	Payroll	37,403.03
01/15/15	Payroll Tax Electronic Withdrawals	Payroll	11,746.88
01/15/15	PERA Electronic Withdrawal	Payroll	6,857.39
01/15/15	Phone Reimbursement	Payroll	150.00
<b>Total</b>	<b>Payroll</b>		<b><u><u>\$194,930.46</u></u></b>

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<b>Electronic Fund Withdrawals</b>				
	12/01/14	Delta Dental	Employee Benefits	1,409.89
	12/02/14	HealthPartners	Employee Benefits	16,316.54
	12/03/14	MN Mutural Life	Employee Benefits	226.70
	12/04/14	Assurant Benefits	Employee Benefits	771.70
	12/10/14	CenterPoint Energy	Utilities	189.48
	12/12/14	Xcel Energy	Utilities	992.86
	12/16/14	Alliance Benefits	Employee Benefits	110.00
	12/19/14	Pitney Bowes	Postage	500.00
	12/29/14	Alliance Benefits	Employee Benefits	84.00
	12/31/14	HealthPartners	Employee Benefits	20,450.46
	12/31/14	MN Mutural Life	Employee Benefits	252.70
	01/23/15	Elan Credit Card Payment	November/December Credit Card	4,929.06
	01/28/15	Wells Fargo Trust Clearing	City of Richfield	149,227.50
<b>Total</b>		<b>Electronic Fund Withdrawals</b>		<b><u>\$195,460.89</u></b>

**Total expenses for the period 12/19/14 - 01/29/15:** **\$949,964.76**

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

## Transaction Details

Account - ACCOUNT BILLING - Ending in 0195

### ACCOUNT SUMMARY

Current Balance \$4,929.06	Pending Transactions \$370.25	Available Credit \$8,701.00
Last Statement Balance \$2,503.66	Statement Closing Date 02/02/2015	
Minimum Payment \$26.00	Payment Due Date 01/28/2015	

### POSTED TRANSACTIONS

Start Date 12/07/14

End Date 01/19/15

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
01/14/15	01/16/15	MINNESOTA COUNCIL OF N 651-6421904 MN <i>2302-400-4295</i>	\$159.00
01/15/15	01/16/15	MARRIOTT 33764 ANAHEIM ANAHEIM CA <i>2101-200-4000</i> <i>1001-100-4060</i>	\$523.86
01/15/15	01/16/15	MARRIOTT 33764 ANAHEIM ANAHEIM CA <i>1001-100-4060</i>	\$769.56
01/15/15	01/16/15	SHERWIN WILLIAMS #3209 MINNEAPOLIS MN <i>1001-100-4210</i>	\$150.60
01/15/15	01/16/15	SHERWIN WILLIAMS #3209 MINNEAPOLIS MN <i>1001-100-4210</i>	\$502.04
01/15/15	01/16/15	DAVANNI'S #8 MINNETONKA MN <i>1001-100-4215</i>	\$174.18
01/14/15	01/15/15	BRUEGGERS #438 MINNEAPOLIS MN <i>2303-400-4215</i>	\$25.86
01/11/15	01/13/15	ADOBE SYSTEMS, INC. 800-833-6687 CA <i>2303-400-4310</i>	\$53.63
01/08/15	01/12/15	OFFICE DEPOT #0295 MINNETONKA MN <i>2303-400-4210</i>	\$23.59
01/06/15	01/07/15	TARGET 00013565 MINNETONKA MN <i>1001-100-4215</i>	\$43.08
12/31/14	01/02/15	IKEA BLOOMINGTON BLOOMINGTON MN <i>1001-100-4220</i>	\$1,152.04
01/02/15	01/02/15	TARGET.COM * 800-591-3869 MN <i>1001-100-4220</i>	\$255.30
<i>Setup quest</i> 12/17/14	12/22/14 <i>no receipt</i>	FRGN TRANS FEE-SKYPE 44 <i>4215</i> <i>1001-100-4310</i>	\$0.24
12/17/14	12/22/14	FRGN TRANS FEE-SKYPE 44 <i>4215</i> <i>1001-100-4310</i>	\$0.05
12/17/14	12/22/14	SKYPE 44870835190 GB <i>1001-100-4310</i> <i>4215</i>	\$12.05

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
12/17/14	12/22/14	SKYPE 44870835190 GB ✓ 1001-100-4310	\$2.99
12/18/14	12/19/14	TARGET 00013565 MINNETONKA MN 1001-100-4215 \$45.00 1001-100-4216 \$46.89	\$91.89
12/18/14	12/18/14	VAST CONFERENCE 888-8868869 CA 1001-100-4270	\$9.06
12/16/14	12/17/14	MAILCHIMP MAILCHIMP.COM GA 2303-400-4320	\$15.00
12/16/14	12/17/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA } 1001-100-4210	\$34.59
12/16/14	12/17/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA } 4210	\$23.72
12/15/14	12/17/14	WAYZATA BAIT WAYZATA MN 2266-500-4570	\$21.46
12/15/14	12/16/14	U OF M CCE NONCREDIT 612-625-4259 MN 2501-700-4065	\$160.00
12/11/14	12/15/14	ADOBE SYSTEMS, INC. 800-833-6687 CA 2302-400-4310	\$53.63
12/11/14	12/12/14	DAVANNI'S #8 MINNETONKA MN 1001-100-4215	\$208.45
12/11/14	12/11/14	PAYMENT THANK YOU	-\$2,227.43
12/10/14	12/11/14	WWW.DICKSPORTNGGOODS. 877-846-9997 PA 2201-500-4570	\$76.15
12/09/14	12/10/14	WWW.NEWEGG.COM 800-390-1119 CA 2201-500-4570	\$141.90
12/08/14	12/10/14	SEARS.COM 9300 800-349-4358 IA 2201-500-4570	\$60.67
12/08/14	12/10/14	SEARS.COM 9300 800-349-4358 IA 2201-50-4570	\$184.47

58.31