

Minnehaha Creek Watershed District
Check Register
For the Period From Jun 1, 2015 to Jun 30, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
35671		Last check issued 05/28/15		
35672	06/04/15	Miriam Eason	Payroll-6/4/15	\$805.55
35673	06/25/15	Advantage Labs, Inc.	Website Hosting/Maintenance	250.00
35674	06/25/15	Ally People Solutions	Scanning/Files	4,116.40
35675	06/25/15	Association of MN Counties	Job Posting	50.00
35676	06/25/15	AT & T	Board iPads	31.53
35677	06/25/15	Berry Coffee Company	Coffee/Tea Supplies	182.45
35678	06/25/15	Jillian Bjorklund	Employee Reimbursement	64.57
35679	06/25/15	Blanchard Catering, Inc.	Meeting Supplies	613.43
35680	06/25/15	Blackstone Contractors, LLC, Inc.	Trail Construction-Pay #17	70,147.01
35681	06/25/15	Bread Company of Minnetonka, Inc.	Meeting Supplies	52.95
35682	06/25/15	Elizabeth Brown	Employee Reimbursement	86.20
35683	06/25/15	Bonnie Burton	Financial BMP Process	308.75
35684	06/25/15	Bureau of Criminal Apprehension	Background Check	15.00
35685	06/25/15	Joel Carlson, Inc.	July Lobbyist Expense	2,333.00
35686	06/25/15	James Calkins	Manger Per Diem/Expense	477.60
35687	06/25/15	Cedar Isles Dean Neighborhood Assoc.	Cost-Share Reimbursement	5,849.86
35688	06/25/15	Yvette Christianson	Employee Reimbursement	188.55
35689	06/25/15	Becky Christopher	Employee Reimbursement	139.89
35690	06/25/15	City of Minnetonka	Vehicle Expense	883.93
35691	06/25/15	City of Minnetonka	Utilities	93.35
35692	06/25/15	Classic Cleaning Company	Office Cleaning	1,112.44
35693	06/25/15	Custom Builders, Inc.	Cottageville Park-#2	163,049.95
35694	06/25/15	Craig Dawson	Employee Reimbursement	94.60
35695	06/25/15	Deakynes True Value	Supplies	132.46
35696	06/25/15	Steve Adams	Interpretive Sign Development	700.69
35697	06/25/15	Laura Domyancich	Employee Reimbursement	212.18
35698	06/25/15	Kelly Dooley	Employee Reimbursement	168.92
35699	06/25/15	Dragonfly Promotions	MCWD Clothing	1,264.36
35700	06/25/15	ECM Publishers	Lake Minnetonka Guide	417.50
35701	06/25/15	Andrew Edgcumbe	Employee Reimbursement	25.69
35702	06/25/15	Erdahl Aerial Photos	Aerial Photo-Project Progress	350.00
35703	06/25/15	Firebrick Concessions, Inc.	Creek Clean-Up Breakfast	3,500.00
35704	06/25/15	Mulugetta Fratkin	Employee Reimbursement	76.00
35705	06/25/15	Freshwater Society	Initiative Contract	12,600.00
35706	06/25/15	Gopher State One-Call	Billable Tickets	32.00
35707	06/25/15	Gopher Sign Company	Sign Development/Fabrication	123.77
35708	06/25/15	Brianna Haugen	Employee Reimbursement	15.24
35709	06/25/15	Himle Rapp & Company, Inc.	Suvey/Board Retreat	5,359.13
35710	06/25/15	Hart Howerton	Cottageville/325 Blake	12,719.03
35711	06/25/15	Irish Titan	Interactive Map Project	7,892.50
35712	06/25/15	K. Randall & Co.	Permit Fee Refund	10.00
35713	06/25/15	Kailey Kreatz	Employee Reimbursement	27.03

Minnehaha Creek Watershed District
Check Register
For the Period From Jun 1, 2015 to Jun 30, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
35714	06/25/15	LaSalle Group, Ltd	Cold Storage Mgmt.Fee/Meetings	6,018.75
35715	06/25/15	League of MN Cities Ins. Trust	2015/16 Insurance	61,393.00
35716	06/25/15	McNeill Landscapes, Inc.	Mowing/Fertilizer Applications	627.59
35717	06/25/15	Meadowood, Inc.	Powell Road Project	1,500.00
35718	06/25/15	Metro Blooms	Website Programming/Data Base	2,132.25
35719	06/25/15	Metro Sales, Inc.	Copier Lease	1,100.71
35720	06/25/15	Metro Conservation Districts	Children's Water Festival	500.00
35721	06/25/15	Richard Miller	Manger Per Diem/Expense	567.88
35722	06/25/15	Minnesota Native Landscapes, Inc.	Mowing/Garlic Mustard	650.00
35723	06/25/15	MN Public Facilities Authority	Grant Administration Fee	2,647.29
35724	06/25/15	Minnesota Clipping Service	Newspaper Clippings	206.26
35725	06/25/15	Mo' Yoga	Employee Benefits	200.00
35726	06/25/15	MSpace, Inc.	Board Room Update	1,062.50
35727	06/25/15	NCPERS Minnesota	Employee Benefits	48.00
35728	06/25/15	Northstar Media Services, LLC	TV News Clips	177.00
35729	06/25/15	North Point Geographic Solutions	Web Hosting/IT	513.38
35730	06/25/15	Office Depot Credit Plan	Office Supplies	624.06
35731	06/25/15	William Olson	Manger Per Diem/Expense	716.90
35732	06/25/15	Parker Rosen LLC	Background Check Process	125.00
35733	06/25/15	Piedmont Computer Consultants	May Computer Services	350.00
35734	06/25/15	Pitney Bowes	Postage Meter Lease	414.00
35735	06/25/15	Heidi Quinn	Employee Reimbursement	476.29
35736	06/25/15	Redpath & Company, Ltd	May Accounting Services	7,873.96
35737	06/25/15	Republic Services #894	Trash/Recycling	183.16
35738	06/25/15	RESPEC	Design/Construction Oversight	955.00
35739	06/25/15	RMB Environmental Lab., Inc.	AIS Monitoring/Lab Analysis	5,316.46
35740	06/25/15	Kurt Rogness	Manger Per Diem/Expense	942.86
35741	06/25/15	Smith Partners	May Legal Fees	29,094.41
35742	06/25/15	Star Tribune	SWPPP Annual Hearing	162.40
35743	06/25/15	Sunram Construction, Inc.	Construction/Restoration	52,812.45
35744	06/25/15	Andy Swanson	Employee Reimbursement	105.75
35745	06/25/15	TDS Metrocom	Monthly Phone Expense	2,403.04
35746	06/25/15	Tonka Bay Marina	Repairs/Maintenance	756.07
35747	06/25/15	Uline	Supplies	1,183.68
35748	06/25/15	Union Congregational Church	Cost-Share Reimbursement	12,400.00
35749	06/25/15	Verizon	Board iPads	87.05
35750	06/25/15	Veracity Technologies	May IT/Consulting	3,886.77
35751	06/25/15	Verizon Wireless	Hotspot (mifi device)	25.02
35752	06/25/15	Verizon Wireless	Monthly Cell Service	1,310.05
35753	06/25/15	Waterfront Restoration, LLC	Christmas Lake Rapid Response	780.00
35754	06/25/15	Wenck Associates, Inc	May Engineering Expense	76,368.64
35755	06/25/15	Sherry White	Manger Per Diem/Expense	731.56
35756	06/25/15	Xcel Energy	WQ Box Electricity	49.02
35757	06/25/15	Theresa Zerby	Employee Reimbursement	58.25
35758	06/25/15	Jen Scharlow	Employee Reimbursement	29.90
Total		Accounts Payable		\$576,139.87

Minnehaha Creek Watershed District
 Check Register
 For the Period From Jun 1, 2015 to Jun 30, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
Payroll Direct Deposits:				
	05/01/15	Alliance Benefits-FSA	Flex Spending	576.93
	05/07/15	Alliance Benefit	H.S.A.-Employee Payroll Deduction	2,312.06
	05/08/15	ICMA	IRA-Employee Payroll Deduction	183.54
	05/08/15	ICMA	457(b)-Employee Payroll Deduction	871.50
	05/11/15	Alliance Benefit	H.S.A.-Employee Payroll Deduction	3,262.06
	05/15/15	Alliance Benefit-FSA	Flex Spending	576.93
	05/26/15	ICMA	IRA-Employee Payroll Deduction	183.54
	05/26/15	ICMA	457(b)-Employee Payroll Deduction	871.50
	05/26/15	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,312.06
	05/29/15	Alliance Benefits-FSA	Flex Spending	576.93
	06/04/15	Payroll Direct Deposits	Payroll	43,098.69
	06/04/15	Payroll Tax Electronic Withdrawals	Payroll	18,533.16
	06/04/15	PERA Electronic Withdrawal	Payroll	7,960.54
	06/18/15	Payroll Direct Deposits	Payroll	438,355.14
	06/18/15	Payroll Tax Electronic Withdrawals	Payroll	18,104.76
	06/18/15	PERA Electronic Withdrawal	Payroll	8,112.95
Total		Payroll		<u><u>\$544,892.29</u></u>

Electronic Fund Withdrawals

	05/01/15	Delta Dental	Employee Benefits	1,524.29
	05/04/15	Pitney Bowes	Postage	500.00
	05/04/15	Merchant Service	Equipment-Credit Card Reader	631.78
	05/11/15	CenterPoint Energy	Utilities	99.40
	05/15/15	Xcel Energy	Utilities	1,054.63
	05/19/15	Alliance Benefits	Employee Benefits	125.00
	05/21/15	Pitney Bowes	Postage	500.00
	05/22/15	SFM Mutual Insurance	Insurance Expense	10,240.00
	05/27/15	Alliance Benefits	Employee Benefits	92.00
	06/25/15	Elan Credit Card Payment	May/June Credit Card	2,401.94
	07/01/15	Wells Fargo	Note 2011	133,875.00

Total **Electronic Fund Withdrawals** **\$151,044.04**

Total expenses for the period 05/29/15 - 06/25/15: **\$1,272,076.20**

Approved for Payment:	
Date	MCWD Treasurer

Transaction Details

Account - ACCOUNT BILLING - Ending in 0195

ACCOUNT SUMMARY

Current Balance \$2,401.94	Pending Transactions \$0.00	Available Credit \$11,599.00
Last Statement Balance \$2,193.69	Statement Closing Date 07/02/2015	
Minimum Payment \$22.00	Payment Due Date 06/28/2015	

POSTED TRANSACTIONS

Start Date 05/12/15

End Date 06/10/15

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
06/08/15	06/09/15	TARGET 00013565 MINNETONKA MN 500-5001-4570	\$60.86
06/05/15	06/08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 500-5001-4570	\$35.94
06/03/15	06/05/15	SCIENCE FIRST WILD CO 904-2255558 FL 500-5001-4570	\$111.45
05/26/15	05/28/15	GREAT HARVEST BREAD CO MINNETONKA MN 100-1002-4215	\$49.34
05/22/15	05/26/15	SMARTWAIVER 541-316-8530 OR 400-4003-4320	\$135.00
05/22/15	05/26/15	CARIBOU COFFEE#1231 MINNETONKA MN 400-4003-4215	\$33.37
05/21/15	05/22/15	U OF M BLOSYS/AG ENG O 612-625-1905 MN 200-2001-4065	\$390.00
05/21/15	05/22/15	DAVANNI'S #8 MINNETONKA MN 100-1002-4215	\$51.08
05/21/15	05/21/15	PAYMENT THANK YOU	-\$5,799.20
05/20/15	05/21/15	DAVANNI'S #8 MINNETONKA MN 500-5005-4215	\$116.11
05/19/15	05/21/15	BAYVIEW EVENT CENTER EXCELSIOR MN 100-1002-4215	\$84.18
05/19/15	05/20/15	SCUBA CENTER MINNEAPOLIS MN 500-5005-4570	\$48.50
05/19/15	05/20/15	OREILLY AUTO 00032516 MINNETONKA MN 500-5001-4570	\$150.16
05/18/15	05/19/15	DEAKYNES TRUE VALUE HA MINNETONKA MN 400-4002-4570	\$9.10
05/18/15	05/19/15	MICHAELS STORES 9700 MINNETONKA MN 400-4002-4570	\$8.82

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
05/14/15	05/18/15	FRGN TRANS FEE-SKYPE SUBSCRIPTION LU 100-1003-4570	\$0.05
05/16/15	05/18/15	MAILCHIMP MAILCHIMP.COM GA 400-4003-4320	\$15.00
05/15/15	05/18/15	TARGET 00021899 ST LOUIS PARK MN 500-5005-4570	\$35.38
05/15/15	05/18/15	TARGET 00002600 ST. LOUIS PAR MN 500-5005-4570	\$50.34
05/15/15	05/18/15	SCUBA CENTER MINNEAPOLIS MN 500-5005-4570	\$204.50
05/14/15	05/18/15	THREE RIVERS ADMINISTR 763-5596716 MN 100-1002-4215	\$141.60
05/14/15	05/18/15	SKYPE SUBSCRIPTION LUXEMBOURG LU 100-1003-4570	\$2.99
05/14/15	05/15/15	GOPRO *WWW.GOPRO.COM 888-600-4659 CA 500-5005-4570	\$63.83
05/14/15	05/15/15	TARGET 00013565 MINNETONKA MN 100-1002-4570	\$107.59
05/14/15	05/15/15	DAVANNI'S #8 MINNETONKA MN 100-1002-4215	\$225.40
05/13/15	05/14/15	BEST BUY MHT 00000042 MINNETONKA MN 100-1003-4570	\$124.42
05/11/15	05/13/15	ADOBE *CREATIVE CLOUD 800-833-6687 CA 400-4002-4320 100-1003-4570	\$53.63
05/11/15	05/12/15	BEST BUY MHT 00000042 MINNETONKA MN 100-1003-4570	\$93.30