

Minnehaha Creek Watershed District
Check Register
For the Period From Mar 1, 2016 to Mar 31, 2016

Check #	Date	Payee	Description	Amount
36450		Last check issued 02/25/16		
36451	03/24/16	Berry Coffee Company	Coffee/Tea Service	\$151.40
36452	03/24/16	Blackstad Consulting	January, 2016 Consulting	200.00
36453	03/24/16	The Blake School	Final-Cynthia Krieg	302.50
36454	03/24/16	Blue Water Science	Aquatic Plant/Zebra/Flowering Rush	24,660.00
36455	03/24/16	Bonnie Burton	Financial Consulting-February/March	1,950.00
36456	03/24/16	MN Bureau of Criminal Apprehension	Criminal Background Checks	90.00
36457	03/24/16	James Calkins	Manager Per Diem/Expense	238.80
36458	03/24/16	Joel Carlson, Inc.	April, 2016 Lobbyist Expense	2,333.00
36459	03/24/16	CBRE - 608844	Management Fees-Blake Road	4,820.42
36460	03/24/16	Yvette Christianson	Employee Reimbursement	144.65
36461	03/24/16	City of Minnetonka	Vehicle Expense	103.74
36462	03/24/16	City of Shorewood	Cost-Share-Watercraft Inspection	34,432.63
36463	03/24/16	City of Minnetonka	Water/Sewer Expense	98.41
36464	03/24/16	Classic Cleaning Company	March Office Cleaning	911.85
36465	03/24/16	Matthew Cook	Employee Reimbursement	81.95
36466	03/24/16	Deakynes True Value	Office/Water Quality Supplies	16.59
36467	03/24/16	Kelly Dooley	Employee Reimbursement	80.32
36468	03/24/16	Brett Eidem	Employee Reimbursement	115.02
36469	03/24/16	Eric Fieldseth	Employee Reimbursement	145.63
36470	03/24/16	Freshwater Society	Road Salt Symposium	135.00
36471	03/24/16	Friends of the Mississippi River	Cynthia Krieg-90%	10,800.00
36472	03/24/16	Gopher State One-Call	February Billable Tickets	2.90
36473	03/24/16	Michael Hayman	Employee Reimbursement	122.32
36474	03/24/16	Hennepin County	Hazardous Waste License	58.00
36475	03/24/16	Hart Howerton	Blake Road/JAPS/Olson	2,352.48
36476	03/24/16	Imagine IT, Inc.	Monthly IT Service	7,129.25
36477	03/24/16	Impression Management Prof. Inc.	Management Training	750.00
36478	03/24/16	Kailey Kreatz	Employee Reimbursement	85.24
36479	03/24/16	LaSalle Development Group	Cold Storage Management/Consulting	6,762.50
36480	03/24/16	Lawngevity Lawn & Snow, Inc.	Snow Plow/Salt	1,774.00
36481	03/24/16	Lindquist & Vennum LLP	Laketown 9th Development	260.00
36482	03/24/16	Darren Lochner	Employee Reimbursement	369.43
36483	03/24/16	Metro Blooms	Cynthia Krieg-90%	13,500.00
36484	03/24/16	Metro Sales, Inc.	Copier Lease	874.26
36485	03/24/16	Minnesota Clipping Service	Newspaper Clippings	156.01
36486	03/24/16	Mo' Yoga	Employee Benefits	200.00
36487	03/24/16	MSpace, Inc.	Boardroom-Audio/Visual	2,454.52
36488	03/24/16	NCPERS Minnesota	Employee Benefits	96.00
36489	03/24/16	Office Depot Business Credit	Office Supplies	256.38
36490	03/24/16	William Olson	Manager Per Diem/Expense	428.89
36491	03/24/16	Parker Rosen LLC	February Legal Fees	225.00
36492	03/24/16	Piedmont Computer Consultants	Computer/GIS Consulting	400.00

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36493	03/24/16	Quality Abstract, Inc.	Title Research	430.00
36494	03/24/16	Redpath & Company, Ltd	February, 2016 Accounting	7,221.85
36495	03/24/16	Regents of the Univ.of MN	Six Mile Creek Carp Assessment	48,436.91
36496	03/24/16	Republic Services #894	Trash/Recycling Service	176.73
36497	03/24/16	SafeAssure Consultants, Inc.	Annual Safety Contract	4,933.00
36498	03/24/16	Lauren Sampedro	Employee Reimbursement	8.86
36499	03/24/16	Brian Shekleton	Manager Per Diem/Expense	654.27
36500	03/24/16	Shenehon Company	Property Investigation	39,710.31
36501	03/24/16	Smith Partners	February, 2016 Legal Fees	30,516.31
36502	03/24/16	Springsted, Inc.	February, 2016 Professional Services	2,257.25
36503	03/24/16	Sunram Construction, Inc.	Gleason Pond Dredging-Pay #1	36,766.14
36504	03/24/16	Andy Swanson	Employee Reimbursement	19.82
36505	03/24/16	Jillian Sweet	Employee Reimbursement	16.39
36506	03/24/16	TDS Metrocom	Telephone Service	2,394.19
36507	03/24/16	THN Enterprises, Inc.	Big Island Restoration	6,000.00
36508	03/24/16	University of Minnesota	Cynthia Krieg-90%	6,300.00
36509	03/24/16	Verizon	Board iPods	245.07
36510	03/24/16	Verizon Wireless	Cell Phone Expense	1,018.16
36511	03/24/16	Verizon Wireless	Cellular Modem	25.02
36512	03/24/16	Richard Weber	2015 Irrigation System	506.07
36513	03/24/16	Wenck Associates, Inc	February, 2016 Engineering Expense	63,555.24
36514	03/24/16	Sherry White	Manager Per Diem/Expense	485.92
36515	03/24/16	Xcel Energy	Utilities	38.37
36516	03/24/16	Ronald Zenk	Permit Fee Refund	10.00
36517	03/24/16	MSpace, Inc.	Service Plan	2,959.25
Total		Accounts Payable		<u>\$374,754.22</u>

Payroll Direct Deposits:

02/01/16	Alliance Benefit	H.S.A.-Employee Payroll Deduction	2,683.06
02/01/16	Alliance Benefit	Flex Spending	384.62
02/12/16	ICMA	IRA-Employee Payroll Deduction	218.54
02/12/16	ICMA	457(b)-Employee Payroll Deduction	2,455.32
02/16/16	Alliance Benefit	H.S.A.-Employee Payroll Deduction	2,658.06
02/19/16	Alliance Benefit-FSA	Flex Spending	384.62
02/25/16	Payroll Direct Deposits	Payroll	43,910.95
02/25/16	Payroll Tax Electronic Withdrawals	Payroll	18,944.98
02/25/16	PERA Electronic Withdrawal	Payroll	9,015.13
02/25/16	Telephone Reimbursement	Payroll	(180.00)
02/26/16	ICMA	IRA-Employee Payroll Deduction	225.40
02/26/16	ICMA	457(b)-Employee Payroll Deduction	1,501.05
02/26/16	Alliance Benefit	H.S.A.-Employee Payroll Deduction	3,353.06
03/10/16	Payroll Direct Deposits	Payroll	42,385.76
03/10/16	Payroll Tax Electronic Withdrawals	Payroll	18,045.82
03/10/16	PERA Electronic Withdrawal	Payroll	8,820.69
Total	Payroll		<u>\$154,807.06</u>

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Electronic Fund Withdrawals				
	02/01/16	Delta Dental	Employee Benefits	1,708.60
	02/01/16	Unum Group	Employee Benefits	216.20
	02/01/16	Unum Group	Employee Benefits	1,040.94
	02/01/16	Merchant Services	Terminal Processing Fee	17.79
	02/08/16	MN Revenue	2015 Sales & Use Tax	2,964.00
	02/10/16	Comcast	Internet Service	124.54
	02/12/16	CenterPoint Energy	Utilities	310.88
	02/16/16	Xcel Energy	Utilities	1,003.28
	02/25/16	HealthPartners	Employee Benefits	20,010.14
	02/26/16	Alliance Benefits	Employee Benefits	10.00
	02/26/16	Alliance Benefits	Employee Benefits	125.00
	02/25/16	Elan Credit Card Payment	January/February Credit Card	2,143.90
	04/01/16	Wells Fargo	Debt Payment - 2011 Note	124,950.00
Total		Electronic Fund Withdrawals		<u>\$154,625.27</u>
Total expenses for the period 02/26/16 - 03/24/16:				<u>\$684,186.55</u>

Approved for Payment:	
Date	MCWD Treasurer

Transaction Details

Account - ACCOUNT BILLING - Ending in 0195

ACCOUNT SUMMARY

Current Balance \$2,143.90	Pending Transactions \$740.87	Available Credit \$11,117.00
Last Statement Balance \$2,067.70	Statement Closing Date 04/01/2016	
Minimum Payment \$21.00	Payment Due Date 03/28/2016	

POSTED TRANSACTIONS

Start Date 02/13/16

End Date 03/10/16

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
03/03/16	03/07/16	GREAT HARVEST BREAD CO MINNETONKA MN 100 - 1002 - 4215	\$61.20 ✓
03/03/16	03/04/16	MAGC 651-675-4434 MN 200 - 2001 - 4065	\$15.00 ✓
02/29/16	03/02/16	CODE 42 SOFTWARE INC 612-3334242 MN 100 - 1003 - 4570	\$9.99
02/25/16	02/29/16	Environmental Initiati 612-334-3388 MN 500 - 5006 - 4215	\$60.00
02/25/16	02/29/16	MINNESOTA BOOKSTORE 651-2968233 MN 200 - 2001 - 4570	\$29.93 ✓
02/26/16	02/29/16	PAYPAL *WOMENSENVIR 402-935-7733 CA 400 - 4003 - 4245	\$75.00
02/28/16	02/29/16	BEST BUY MHT 00003293 MAPLE GROVE MN 100 - 1003 - 4570	\$235.98
02/23/16	02/24/16	TARGET 00013565 MINNETONKA MN 100 - 1002 - 4210	\$19.60 ✓
02/23/16	02/24/16	MACTA 952-9287469 MN 460 - 4003 - 4065	\$125.00
02/19/16	02/22/16	IN *MIDWEST AQUATIC PL 877-5597866 CA 500 - 5006 - 4065	\$205.00
02/18/16	02/22/16	DELTA AIR0062335946480 DELTA.COM CA 500 - 5006 - 4065	\$850.20
02/19/16	02/22/16	ADOBE *CREATIVE CLOUD 800-833-6687 CA 200 - 2001 - 4570	\$75.08
02/18/16	02/19/16	DAVANNI'S #8 MINNETONKA MN 100 - 1002 - 4215	\$111.76 ✓
02/18/16	02/18/16	PAYMENT THANK YOU	-\$6,440.56
02/14/16	02/18/16	FRGN TRANS FEE-SKYPE SUBSCRIPTION LU	\$0.05

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
02/16/16	02/18/16	DEPT OF AGRICULTURE 651-2972015 MN <i>500-5006-4250</i>	\$10.25
02/14/16	02/18/16	SKYPE SUBSCRIPTION LUXEMBOURG LU <i>100-1003-4395</i>	\$2.99
02/16/16	02/17/16	AQUATIC PLANT MANAGEME 6016342990 MS <i>500-5006-4250</i>	\$75.00
02/16/16	02/17/16	MAILCHIMP MAILCHIMP.COM GA <i>400-4003-4320</i>	\$20.00
02/11/16	02/16/16	ADOBE *CREATIVE CLOUD 800-833-6687 CA <i>400-4002-4320</i>	\$53.63