

Minnehaha Creek Watershed District  
Check Register  
For the Period From Jun 1, 2014 to Jun 30, 2014

Check #	Date	Payee	Cash Account	Amount
<b>34534</b>		<b>Lsst check issued 05/22/14</b>		
<b>34485V</b>	05/23/14	SFM	VOID	(\$3,811.00)
34535	05/29/14	HealthPartners	Employee Benefits	5,000.00
34536	06/26/14	Advantage Labs, Inc.	Website Hosting	250.00
34537	06/26/14	Ally People Solutions	May Contracted Services	1,162.50
34538	06/26/14	Association of MN Counties	Publishing Expense	50.00
34539	06/26/14	Applied Ecological Services, Inc.	May Contracted Services	1,765.25
34540	06/26/14	Archimea Interior Design Services, Inc.	Building/Contracted Services	1,261.70
34541	06/26/14	Arrowhead Environmental Consulting	May Contracted Services	812.50
34542	06/26/14	AT & T	Board iPads	30.93
34543	06/26/14	Barr Engineering Company	May Engineering Expense	21,699.90
34544	06/26/14	Amanda Bednar	Employee Reimbursement	16.80
34545	06/26/14	Berry Coffee Company	Coffee/Tea Supplies	133.00
34546	06/26/14	Blackstad Consulting	Urban Corridor Planning	650.00
34547	06/26/14	Blanchard Catering, Inc.	Meeting Supplies	306.81
34548	06/26/14	Blackstone Contractors, LLC, Inc.	Reach 20 - Payment #10	134,799.75
34549	06/26/14	Bolger	Printing Expense	412.61
34550	06/26/14	Joel Carlson, Inc.	July Lobbyist Expense	2,333.00
34551	06/26/14	Canadian Pacific Railway	Permit Acquisition	500.00
34552	06/26/14	Janna Caywood	Contracted Services	4,860.00
34553	06/26/14	CBRE - 608844	May Management Fees	9,886.74
34554	06/26/14	Yvette Christianson	Employee Reimbursement	103.04
34555	06/26/14	Church of St. Thomas the Apostle	Cost-Share Reimbursement	12,496.00
34556	06/26/14	City of Minnetonka	Utilities	84.31
34557	06/26/14	Comcast	Internet Service	161.88
34558	06/26/14	Craig Dawson	Employee Reimbursement	74.48
34559	06/26/14	Deakynes True Value	Supplies	120.72
34560	06/26/14	Laura Domyancich	Employee Reimbursement	86.80
34561	06/26/14	Kelly Dooley	Employee Reimbursement	201.84
34562	06/26/14	Dragonfly Promotions	Promotional Supplies	4,674.90
34563	06/26/14	E & M Consulting	May Consulting	549.00
34564	06/26/14	Erdahl Aerial Photos	May Contracted Services	911.85
34565	06/26/14	Eric Fieldseth	Employee Reimbursement	138.88
34566	06/26/14	Fisher Scientific Co., LLP	Equipment/Supplies/AIS	111.59
34567	06/26/14	Flat Rock Geographics	May Contracted Services	1,140.00
34568	06/26/14	Fondriest Environmental	Equipment/Supplies/AIS	3,819.87
34569	06/26/14	Tiffany Forner	Employee Reimbursement	81.76
34570	06/26/14	Freshwater Society	C. Krieg Grant/Master Water Stewards	25,819.65
34571	06/26/14	Freshwater Scientific Services, LLC	Equipment/Supplies/AIS	3,090.00
34572	06/26/14	Gopher State One-Call	Billable Tickets	27.55
34573	06/26/14	Courtney Hall	Employee Reimbursement	392.31
34574	06/26/14	Brianna Haugen	Employee Reimbursement	38.86
34575	06/26/14	HealthPartners	Employee Benefits	11,857.80
34576	06/26/14	Hennepin County Treasurer	1st Half-Property Taxes	1,696.28
34577	06/26/14	Himle Rapp & Company, Inc.	May Consulting Services	1,574.75
34578	06/26/14	HLB Tautges Redpath, Ltd	May Accounting Services	3,633.54
34579	06/26/14	Hart Howerton	Planning/Reach 19-21	20,266.00
34580	06/26/14	inter-fluve, Inc	Contracted Services/Planning	3,229.00
34581	06/26/14	Kailey Kreatz	Employee Reimbursement	103.78
34582	06/26/14	LaSalle Group, Ltd	Contracted Services/Management Fees	8,850.00
34583	06/26/14	League of MN Cities Ins. Trust	Insurance and Bonds/Annual	54,677.00
34584	06/26/14	Clare Link	May Contracted Services	220.00
34585	06/26/14	William Long	Employee Reimbursement	14.90
34586	06/26/14	Master Technology Group, Inc.	Building Maintenance/Construction	684.34
34587	06/26/14	Maxfield Research, Inc.	Contracted Services/Planning	1,062.63
34588	06/26/14	MCMA	Membership Fee	100.00
34589	06/26/14	McNeill Landscapes, Inc.	Building Maintenance	681.20

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Check #	Date	Payee	Cash Account	Amount
34590	06/26/14	Richard Miller	Manager Per Diem/Expense	700.80
34591	06/26/14	MN Management & Budget	Training & Education	365.00
34592	06/26/14	Mo' Yoga	Employee Benefits	200.00
34593	06/26/14	MPCA	Cold Storage Unit	62.50
34594	06/26/14	The MPX Group, Inc.	Supplies/Turbid Lake	672.62
34595	06/26/14	NCPERS Minnesota	Employee Benefits	64.00
34596	06/26/14	North Country Lawns & Snow Removal	Lawn Service	144.82
34597	06/26/14	North Point Geographic Solutions	May Computer Services	2,360.00
34598	06/26/14	Office Depot Credit Plan	Office Supplies	537.46
34599	06/26/14	O'Sullivan's Holiday 547	Vehicle Expense	8.04
34600	06/26/14	Parker Rosen LLC	May Legal Expense	264.00
34601	06/26/14	PhycoTech, Inc.	Monitoring Expense	981.00
34602	06/26/14	Piedmont Computer Consultants	May Consulting	900.00
34603	06/26/14	Pitney Bowes	Postage Expense	414.00
34604	06/26/14	Platnum Courier Service	Courier Fee	23.75
34605	06/26/14	Public Storage	July Rent	268.00
34606	06/26/14	Republic Services #894	Trash/Recycling	162.39
34607	06/26/14	RMB Environmental Lab., Inc.	Lab Analysis	5,056.65
34608	06/26/14	Telly Rowbotham	Employee Reimbursement	391.61
34609	06/26/14	Emily Yliniemi Sandell	Employee Reimbursement	25.20
34610	06/26/14	Brian Shekleton	Manager Per Diem/Expense	630.80
34611	06/26/14	Smith Partners	May Legal Expense	35,141.94
34612	06/26/14	Scott Steinbarger	Cost-Share Reimbursement	2,500.00
34613	06/26/14	Star Tribune	Subscription Expense	56.80
34614	06/26/14	TDS Metrocom	Monthly Phone Expense	2,319.38
34615	06/26/14	Mollie Thompson	Employee Reimbursement	161.99
34616	06/26/14	Tonka Bay Marina	Vehicle Expense	229.45
34617	06/26/14	Alex Ugorets	Easement Acquisition	38,900.00
34618	06/26/14	Uline	Equipment & Supplies	239.97
34619	06/26/14	Verizon	Wireless Modem	25.02
34620	06/26/14	Veracity Technologies	Computers/Support	5,242.60
34621	06/26/14	Verizon Wireless	Board iPads	87.05
34622	06/26/14	Verizon Wireless	Cell Phones	889.10
34623	06/26/14	Wenck Associates, Inc	May Engineering Expense	92,197.42
34624	06/26/14	Wetland Habitat Restoration	May Contracted Services	17,562.50
34625	06/26/14	Sherry White	Manager Per Diem/Expense	834.04
34626	06/26/14	Xcel Energy	Utilities	50.16
34627	06/26/14	Xylem	May Repairs/Maintenance	1,043.95
34628	06/26/14	Classic Cleaning Company	Office Cleaning	1,355.96
34629	06/26/14	Jeff Casale	Manager Per Diem/Expense	570.55
34630	06/26/14	Richard Weber	Building/Utilities	305.46
<b>Total</b>		<b>Accounts Payable</b>		<b><u>\$558,842.98</u></b>

**Payroll Direct Deposits:**

05/08/14	ICMA	IRA-Employee Payroll Deduction	10.00
05/08/14	ICMA	457(b)-Employee Payroll Deduction	621.92
05/08/14	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,021.91
05/12/14	Alliance Benefit-FSA	Flex Spending/Payroll Deduction	280.19
05/22/14	Payroll Direct Deposits	Payroll	35,640.96
05/22/14	Payroll Tax Electronic Withdrawals	Payroll	15,636.91
05/22/14	PERA Electronic Withdrawal	Payroll	6,023.88
05/22/14	ICMA	IRA-Employee Payroll Deduction	10.00
05/22/14	ICMA	457(b)-Employee Payroll Deduction	621.92
05/22/14	Alliance Benefit-FSA	Flex Spending/Payroll Deduction	185.19
05/22/14	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,021.91
06/05/14	Payroll Direct Deposits	Payroll	40,281.51
06/05/14	Payroll Tax Electronic Withdrawals	Payroll	18,624.42
06/05/14	PERA Electronic Withdrawal	Payroll	6,853.60
06/19/14	Payroll Direct Deposits	Payroll	37,023.17
06/19/14	Payroll Tax Electronic Withdrawals	Payroll	16,819.36
09/19/14	PERA Electronic Withdrawal	Payroll	6,171.26

<b>Total</b>	<b>Payroll</b>		<b><u>\$186,848.11</u></b>
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Minnehaha Creek Watershed District  
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 For the Period From Jun 1, 2014 to Jun 30, 2014

Check #	Date	Payee	Cash Account	Amount
<b>Electronic Fund Withdrawals</b>				
	05/01/14	Delta Dental	Employee Benefits	1,312.84
	05/02/14	Pitney Bowes	Postage	50.00
	05/02/14	Assurant Benefits	Employee Benefits	740.17
	05/12/14	Medica	Employee Benefits	16,217.83
	05/16/14	Alliance Benefit	Employee Benefits	86.40
	05/16/14	Alliance Benefits	Employee Benefits	95.00
	05/16/14	Pitney Bowes	Postage	500.00
	05/28/14	SFM Mutual Insurance	Insurance (Replace Ck. #34485	3,811.00
	05/29/14	MN Mutual	Employee Benefits	209.10
	05/30/14	MN Unemployment	Unemployment Expense-1st Qtr.	2,871.00
	06/26/14	Elan Credit Card Payment	May/June Credit Card	3,423.66
	07/01/14	Wells Fargo	Bond Payment-Cold Storate	133,875.00
<b>Total</b>		<b>Electronic Fund Withdrawals</b>		<b><u><u>\$163,192.00</u></u></b>
<b>Total expenses for the period 05/23/14 - 06/26/14:</b>				<b><u><u>\$908,883.09</u></u></b>

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

# Transaction Details

Account - ACCOUNT BILLING - Ending in 0195

## ACCOUNT SUMMARY

Current Balance \$3,423.66	Pending Transactions \$1,005.40	Available Credit \$9,573.00
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Last Statement Balance \$2,033.36	Statement Closing Date 07/02/2014
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Minimum Payment \$21.00	Payment Due Date 06/28/2014
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## POSTED TRANSACTIONS

Start Date 05/02/14

End Date 06/11/14

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
06/09/14	06/10/14	SOUTH LAKE EXCELSIOR C 952-4746461 MN <i>2303-400-4295</i>	\$110.00
06/09/14	06/10/14	THE UPS STORE 0473 MINNETONKA MN <i>2201-500-4240</i>	\$10.99
06/07/14	06/09/14	SmartWaiver 541-516-0174 OR <i>2303-400-4295</i>	\$135.00
06/05/14	06/09/14	GREAT HARVEST BREAD CO MINNETONKA MN <i>1001-100-4215</i>	\$30.00
06/06/14	06/09/14	MINNESOTA ASSOCIATION 000-0000000 MN <del><i>1001-100-4390-800</i></del> <i>1001-100-4128960</i>	\$960.00
06/05/14	06/06/14	DAVANNI'S #8 MINNETONKA MN <i>1001-100-4215</i>	\$144.31
05/31/14	06/02/14	Amazon.com AMZN.COM/BILL WA <i>2201-500-4570</i>	\$56.40
05/27/14	05/28/14	BEST NAME BADGES 888-445-7601 FL <i>2302-400-4570</i>	\$236.00
05/27/14	05/27/14	PAYMENT THANK YOU	-\$3,552.76
05/23/14	05/27/14	WRISTBAND COM 262-3731900 WI <i>2303-400-4570</i>	\$436.29
05/23/14	05/27/14	NOODLESANDCOMPANYONLIN 720-214-1992 CO <i>1001-100-4215</i>	\$111.50
05/22/14	05/23/14	BEST BUY 00015487 FINDLAY OH <i>1001-100-4210</i>	-\$53.63
05/21/14	05/22/14	FEDEXOFFICE 00006155 MINNETONKA MN <i>2303-400-4570</i>	\$44.22
05/21/14	05/22/14	LORENZ BUS SERVICE 763-7847196 MN <i>2310-400-4590</i>	\$300.89
05/20/14	05/21/14	HDACCESSORY COM 909-5958199 CA <i>1001-100-4210</i>	\$33.39

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
05/19/14	05/20/14	TARGET 00013565 MINNETONKA MN 2201-500-4570	\$63.60
05/19/14	05/20/14	Amazon.com AMZN.COM/BILL WA 2201-500-4570	\$59.95
05/16/14	05/19/14	MAILCHIMP MAILCHIMP.COM GA 2303-400-4320	\$15.00
05/14/14	05/16/14	THE UPS STORE 0473 MINNETONKA MN 2206-500-4570	\$45.22
05/14/14	05/16/14	WEST MARINE #1307 MINNETONKA MN 2201-500-4570	-\$19.30
05/14/14	05/15/14	BRUEGGERS #71 MINNETONKA MN 2303-400-4215	\$34.00
05/11/14	05/13/14	ADOBE SYSTEMS, INC. 800-833-6687 WA 2302-400-4310	\$53.63
05/10/14	05/12/14	DROPBOX db.tt/cchelp CA 4 202-100-4295	\$99.00
05/08/14	05/09/14	DAVANNI'S #8 MINNETONKA MN 1001-100-4215	\$141.06
05/07/14	05/09/14	WEST MARINE #1307 MINNETONKA MN 2201-500-4570	\$19.30
05/06/14	05/07/14	THE UPS STORE 0473 MINNETONKA MN 2201-500-4240	\$165.69
05/05/14	05/06/14	RUTH STRICKERS THE MAR MINNETONKA MN 1001-100-4215	\$51.10
05/02/14	05/05/14	MAGC 651-6754434 MN 2303-400-4590	\$18.00
05/02/14	05/05/14	MAGC 651-6754434 MN 2303-400-4590	\$18.00
05/01/14	05/05/14	GREAT HARVEST BREAD CO MINNETONKA MN 1001-100-4215	\$104.05

# Transaction Details

Account - DAVID G MANDT - Ending in 4873

## ACCOUNT SUMMARY

Current Balance	Pending Transactions	Available Credit
\$0.00	\$200.00	\$3,655.00

Last Statement Balance	Statement Closing Date
\$0.00	07/02/2014

Minimum Payment	Payment Due Date
\$0.00	06/28/2014

## POSTED TRANSACTIONS

Start Date 05/05/14

End Date 06/11/14

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
06/09/14	06/10/14	THE UPS STORE 0473 MINNETONKA MN <i>22 01-500-4240</i>	\$10.99
06/05/14	06/09/14	GREAT HARVEST BREAD CO MINNETONKA MN <i>1001-100-4215</i>	\$30.00
06/06/14	06/09/14	MINNESOTA ASSOCIATION 000-0000000 MN <i>1001-100-4290 \$1000</i> <i>1001-100-4290 960</i>	\$960.00
06/05/14	06/06/14	DAVANNI'S #8 MINNETONKA MN <i>1001-100-4215</i>	\$144.31
05/31/14	06/02/14	Amazon.com AMZN.COM/BILL WA <i>2201-500-4570</i>	\$56.40
05/27/14	05/28/14	BEST NAME BADGES 888-445-7601 FL <i>2302-400-4570</i>	\$236.00
05/23/14	05/27/14	NOODLESANDCOMPANYONLIN 720-214-1992 CO <i>1001-100-4215</i>	\$111.50
05/22/14	05/23/14	BEST BUY 00015487 FINDLAY OH <i>1001-100-4210</i>	-\$53.63
05/21/14	05/22/14	LORENZ BUS SERVICE 763-7847196 MN <i>2310-400-4590</i>	\$300.89
05/20/14	05/21/14	HDACCESSORY COM 909-5958199 CA <i>1001-100-4210</i>	\$33.39
05/19/14	05/20/14	TARGET 00013565 MINNETONKA MN <i>2201-500-4570</i>	\$63.60
05/19/14	05/20/14	Amazon.com AMZN.COM/BILL WA <i>2201-500-4570</i>	\$59.95
05/14/14	05/16/14	THE UPS STORE 0473 MINNETONKA MN <i>2206 500-4570</i>	\$45.22
05/14/14	05/16/14	WEST MARINE #1307 MINNETONKA MN <i>2201-500-4570</i>	-\$19.30
05/10/14	05/12/14	DROPBOX db.t/cchelp CA <i>4202-100-4295</i>	\$99.00

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
05/08/14	05/09/14	DAVANNI'S #8 MINNETONKA MN 1001-100-4215	\$141.06
05/07/14	05/09/14	WEST MARINE #1307 MINNETONKA MN 2201-500-4570	\$19.30
05/06/14	05/07/14	THE UPS STORE 0473 MINNETONKA MN 2201-500-4240	\$165.69
05/05/14	05/06/14	RUTH STRICKERS THE MAR MINNETONKA MN 1001-100-4215	\$51.10
05/01/14	05/05/14	GREAT HARVEST BREAD CO MINNETONKA MN 1001-100-4215	\$104.05

# Transaction Details

Account - TELLY E ROWBOTHAM - Ending in 5479

## ACCOUNT SUMMARY

Current Balance \$0.00	Pending Transactions \$805.40	Available Credit -\$49.00
Last Statement Balance \$0.00	Statement Closing Date 07/02/2014	
Minimum Payment \$0.00	Payment Due Date 06/28/2014	

## POSTED TRANSACTIONS

Start Date 05/02/14

End Date 06/11/14

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
06/09/14	06/10/14	SOUTH LAKE EXCELSIOR C 952-4746461 MN <i>2303 400 4295</i>	\$110.00
06/07/14	06/09/14	SmartWaiver 541-516-0174 OR <i>2303 400 4295</i>	\$135.00
05/23/14	05/27/14	WRISTBAND COM 262-3731900 WI <i>2303 400 4570</i>	\$436.29
05/21/14	05/22/14	FEDEXOFFICE 00006155 MINNETONKA MN <i>2303 400 4570</i>	\$44.22
05/16/14	05/19/14	MAILCHIMP MAILCHIMP.COM GA <i>2303 400 4320</i>	\$15.00
05/14/14	05/15/14	BRUEGGERS #71 MINNETONKA MN <i>2303 400 4215</i>	\$34.00
05/11/14	05/13/14	ADOBE SYSTEMS, INC. 800-833-6687 WA <i>2302 400 4310</i>	\$53.63
05/02/14	05/05/14	MAGC 651-6754434 MN <i>2303 400 4590</i>	\$18.00
05/02/14	05/05/14	MAGC 651-6754434 MN <i>2303 400 4590</i>	\$18.00