

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

Check #	Date	Payee	Description	Amount
35040		Lsst check issued 10/23/14		
35041	11/20/14	Advantage Labs, Inc.	Website Hosting/Maintenance	\$250.00
35042	11/20/14	Antonio Aguirre	Audio/Watershed Heros	350.00
35043	11/20/14	Alliance for Sustainability	C.Kreig-Final	1,462.45
35044	11/20/14	Ally People Solutions	Scanning Expense	1,452.68
35045	11/20/14	Applied Ecological Services, Inc.	October Contracted Services	2,631.80
35046	11/20/14	Aquila's Partners	Vehicle Expensse	48.00
35047	11/20/14	AT & T	Board iPads	31.43
35048	11/20/14	Barr Engineering Company	October Engineering Expense	8,381.10
35049	11/20/14	Berry Coffee Company	Coffee/Tea Supplies	173.50
35050	11/20/14	Jillian Bjorklund	Employee Reimbursement	99.11
35051	11/20/14	Blackstone Contractors, LLC, Inc.	Reach 20 Trail Construction	172,396.97
35052	11/20/14	Blue Water Science	October Contracted Services	22,428.00
35053	11/20/14	Bolger	Printing Expense	198.46
35054	11/20/14	BSA Environmental Services, Inc.	Monitoring Expense	2,240.00
35055	11/20/14	Cabela's Mktg. & Brand Mgt., Inc.	Equipment Purchase	324.24
35056	11/20/14	Joel Carlson, Inc.	December Lobbyist Expense	2,333.00
35057	11/20/14	CBRE - 608844	Cold Storage/Mgmt. Fees	4,007.62
35058	11/20/14	Yvette Christianson	Employee Reimbursement	53.76
35059	11/20/14	City of Minnetonka	Utilities	688.78
35060	11/20/14	City of Minnetonka	Utilities	79.38
35061	11/20/14	Classic Cleaning Company	Office Cleaning	2,790.71
35062	11/20/14	Comcast	November Internet	164.57
35063	11/20/14	Cross River Consulting, LLC, Inc.	October Consulting Expense	2,952.19
35064	11/20/14	Craig Dawson	Employee Reimbursement	201.50
35065	11/20/14	Laura Domyancich	Employee Reimbursement	221.37
35066	11/20/14	Kelly Dooley	Employee Reimbursement	117.84
35067	11/20/14	Robert & Susan Downs	2014 Maintenance Payment	750.00
35068	11/20/14	Eric Fieldseth	Employee Reimbursement	265.73
35069	11/20/14	Fisher Scientific Co., LLP	Equipment Purchase	423.66
35070	11/20/14	Fish Window Cleaning	Office Cleaning	438.75
35071	11/20/14	Ray Flemal	FEMA Expense	5,000.00
35072	11/20/14	Freshwater Society	Registration/Metro Summit	10.00
35073	11/20/14	Gopher State One-Call	Billable Tickets	26.10
35074	11/20/14	Courtney Hall	Employee Reimbursement	155.74
35075	11/20/14	Brianna Haugen	Employee Reimbursement	52.43
35076	11/20/14	Himle Rapp & Company, Inc.	October Consulting Expense	5,988.83
35077	11/20/14	Redpath & Company, Ltd	Sept/Oct. Accounting Expense	16,907.97
35078	11/20/14	Hart Howerton	October Consulting Expense	6,214.73
35079	11/20/14	Drew Kerr & Lauren Kuester	Cost-Share Expense	324.00
35080	11/20/14	Kailey Kreatz	Employee Reimbursement	48.72
35081	11/20/14	LaSalle Group, Ltd	October Contracted Services	10,963.75
35082	11/20/14	Legend Mechanical, Inc.	Office Maintenance	871.00
35083	11/20/14	Clare Link	CAC Recording Service	220.00
35084	11/20/14	Master Technology Group, Inc.	Office Maintenance	245.00
35085	11/20/14	McNeill Landscapes, Inc.	October Landscape Maintenance	150.19
35086	11/20/14	Metro Blooms	Cost-Share Expense	22,840.60

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35087	11/20/14	Metro Sales, Inc.	Copier Service	1,097.26
35088	11/20/14	Midwest Mountaineering	Vehicle Expense	1,583.35
35089	11/20/14	Richard Miller	Manager Per Diem/Expense	653.80
35090	11/20/14	Minnesota Native Landscapes, Inc.	Reach 14 Repairs/Raingarden Maint.	8,330.00
35091	11/20/14	Minnetonka Police Dept.	Alarm Fee	10.00
35092	11/20/14	Minnesota Native Landscapes, Inc.	Chelsea Woods/Mews Creek Restr.	4,208.92
35093	11/20/14	MN Visiting Nurse Agency	Flu Shots	100.00
35094	11/20/14	Minnesota Clipping Service	Newspaper Clippings	232.03
35095	11/20/14	MN Pollution Control Agency	Permit Acquisition	250.00
35096	11/20/14	NCPERS Minnesota	Employee Benefits	64.00
35097	11/20/14	North Point Geographic Solutions	October Computer Services	1,424.87
35098	11/20/14	Northern Lights MN	Supplies/Expense Watershed Game	5,000.00
35099	11/20/14	Office Depot Credit Plan	Office Supplies	570.67
35100	11/20/14	William Olson	Manager Per Diem/Expense	1,043.70
35101	11/20/14	Pace Analytical Services, Inc.	Monitoring Expense	1,495.00
35102	11/20/14	Phycotech, Inc.	October Contracted Services	1,035.00
35103	11/20/14	Piedmont Computer Consultants	October Consulting Expense	550.00
35104	11/20/14	PLM Lake & Land Mgmt. Corp.	October Contracted Services	363.77
35105	11/20/14	Heather Beal & Ken Potts	Cost-Share Expense	5,000.00
35106	11/20/14	Public Storage	December Rent	268.00
35107	11/20/14	Republic Services #894	Trash/Recycle Service	162.02
35108	11/20/14	RESPEC	October Contracted Services	9,655.00
35109	11/20/14	RMB Environmental Lab., Inc.	Monitoring Expense	5,994.45
35110	11/20/14	Emily Yliniemi Sandell	Employee Reimbursement	11.20
35111	11/20/14	Tiffany Schoufler	Employee Reimbursement	128.24
35112	11/20/14	Smith Partners	October Legal Fees	43,908.89
35113	11/20/14	Solbrekk Inc.	Contracted Service/Equipment	3,534.51
35114	11/20/14	Springsted, Inc.	Contracted Service/Comp. & Class	15,293.35
35115	11/20/14	Star Tribune	Subscription Renewal	56.80
35116	11/20/14	TDS Metrocom	Monthly Phone Expense	2,107.06
35117	11/20/14	The UPS Store	Postage Expense	69.83
35118	11/20/14	Mollie Thompson	Employee Reimbursement	88.61
35119	11/20/14	Ronald & Mejken Thompson	Cost-Share Expense	892.50
35120	11/20/14	Three Rivers Park District	Monitoring Expense	7,104.00
35121	11/20/14	Tonka Bay Marina	Boat Expense	134.06
35122	11/20/14	University of Minnesota	Registration/Training	95.00
35123	11/20/14	University of Minnesota-Extension	Stormwater U.	1,500.00
35124	11/20/14	Univ.of MN-Income Mgmt.	Registration/Training	245.00
35125	11/20/14	Verizon	Cell Phones	1,060.11
35126	11/20/14	Veracity Technologies	Computer Support	9,523.97
35127	11/20/14	Verizon Wireless	Board iPads	87.05
35128	11/20/14	Waterfront Restoration, LLC	October Contracted Services	16,051.25
35129	11/20/14	Wenck Associates, Inc	October Engineering Expense	86,094.05
35130	11/20/14	Wetland Habitat Restoration	10 Site Veg.Maint./Long Lake Herbicide	7,907.50
35131	11/20/14	Sherry White	Manager Per Diem/Expense	717.94
35132	11/20/14	Brandon Wisner	Employee Reimbursement	274.85
35133	11/20/14	Xcel Energy	Utilities	50.89
35134	11/20/14	Theresa Zerby	Employee Reimbursement	169.12
35135	11/20/14	Deaknye's True Value	WQ Equipment	15.33
35136	11/20/14	Freshwater Society	Year-End Report-3rd Payment	3,945.00
35137	11/20/14	Verizon Wireless	Telephone Telemetry	25.02
35134	11/20/14	MCFOA Region IV	Data Practices/Records Mgmt.	45.00
Total				\$548,203.63

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Payroll Direct Deposits:				
	10/03/14	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,346.91
	10/10/14	ICMA	IRA-Employee Payroll Deduction	95.00
	10/10/14	ICMA	457(b)-Employee Payroll Deduction	1,041.81
	10/10/14	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,346.91
	10/23/14	Payroll Direct Deposits	Payroll	39,094.49
	10/23/14	Payroll Tax Electronic Withdrawals	Payroll	17,901.24
	10/23/14	PERA Electronic Withdrawal	Payroll	6,857.35
	10/23/14	Telephone Reimbursement	Telephone	(271.86)
	10/23/14	ICMA	IRA-Employee Payroll Deduction	95.00
	10/23/14	ICMA	457(b)-Employee Payroll Deduction	1,012.13
	10/23/14	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,246.91
	10/24/14	Alliance Benefit-FSA	Flex Spending	384.62
	10/24/14	Payroll Direct Deposit-Severance	Payroll	27,961.32
	10/24/14	Payroll Tax Electronic Withdrawals	Payroll	35,162.31
	10/24/14	PERA Electronic Withdrawal	Payroll	273.22
	10/24/14	ICMA	457(b)-Employee Payroll Deduction	11,545.60
	10/24/14	Alliance Benefit	H.S.A.-Employee Payroll Deduction	6,758.00
	11/06/14	Payroll Direct Deposits	Payroll	36,715.43
	11/06/14	Payroll Tax Electronic Withdrawals	Payroll	16,608.39
	11/06/14	PERA Electronic Withdrawal	Payroll	6,175.11
Total		Payroll		<u><u>\$211,349.89</u></u>

Electronic Fund Withdrawals

	10/01/14	Delta Dental	Employee Benefits	1,328.74
	10/02/14	HealthPartners	Employee Benefits	18,565.04
	10/02/14	Assurant Benefits	Employee Benefits	805.57
	10/10/14	CenterPoint Energy	Utilities	20.26
	10/14/14	Xcel Energy	Utilities	1,031.95
	10/24/14	Alliance Benefits	Employee Benefits	86.40
	10/24/14	Alliance Benefits	Employee Benefits	100.00
	10/28/14	Alliance Benefits	Employee Benefits	80.00
	10/29/14	MN Mutual	Employee Benefits	282.30
	10/30/14	HealthPartners (For November)	Employee Benefits	17,927.29
	11/20/14	Elan Credit Card Payment	October/November Credit Card	1,093.09
	12/01/14	Hennepin County	Bond Payments 2010B, 2011A, 2013B	801,509.38

Total **Electronic Fund Withdrawals** **\$842,830.02**

Total expenses for the period 10/24/14 - 11/20/14: **\$1,602,383.54**

Approved for Payment:	
Date	MCWD Treasurer

Transaction Details

Account - ACCOUNT BILLING - Ending in 0195

ACCOUNT SUMMARY

Current Balance \$1,093.09	Pending Transactions \$299.05	Available Credit \$12,609.00
Last Statement Balance \$1,093.09	Statement Closing Date 12/02/2014	
Minimum Payment \$11.00	Payment Due Date 11/28/2014	

POSTED TRANSACTIONS

Start Date 10/08/14

End Date 11/06/14

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
10/30/14	11/03/14	CARIBOU COFFEE CO # 12 MINNETONKA MN 1001-100-4215	\$25.72
10/30/14	11/03/14	IMPRK LOT 0020-0091 MINNEAPOLIS MN 1001-100-4060	\$10.00
10/31/14	11/03/14	LABCHEM INC 412-826-5230 PA 2206-500-4570	\$8.57
10/30/14	10/31/14	U OF M PARKING MINNEAPOLIS MN 2 303-400-4060	\$12.00
10/29/14	10/31/14	TARGET 00013565 MINNETONKA MN 2303-400-4295	\$34.81
10/30/14	10/31/14	PANERA BREAD #1386 MINNETONKA MN 1001-100-4215	\$126.72
10/29/14	10/31/14	LABCHEM INC 412-826-5230 PA 2206 500-4570	\$32.60
10/23/14	10/27/14	CARIBOU COFFEE#1231 MINNETONKA MN 2303-400-4295	\$10.00
10/23/14	10/27/14	VITALIS BISTRO SAINT LOUIS P MN 2303-400-4060	\$8.84
10/23/14	10/27/14	HOLIDAY INNS DULUTH MN 2206-500-4060 ^{11.05} \$29.13	17.48
10/20/14	10/22/14	GREAT HARVEST BREAD CO MINNETONKA MN 1001-100-4215	\$39.65
10/20/14	10/21/14	U OF M CCE NONCREDIT 612-625-4259 MN 2302-400-4065	\$95.00
10/20/14	10/21/14	MN RECREATION AND PARK 763-571-1305 MN 2302-400-4065	\$69.00
10/15/14	10/20/14	TLF WEBERS WESTDALE IN MINNETONKA MN 2303-400-4295	139.29
10/18/14	10/20/14	TARGET 00008623 CHANHASSEN MN 1001-100-4210	\$63.27

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
10/16/14	10/17/14	MAILCHIMP MAILCHIMP.COM GA 230 3-400-4320	\$15.00
10/16/14	10/17/14	UNTIEDTS GARDEN MARKET MINNETONKA MN 230 3-400-4295	\$21.00
10/16/14	10/17/14	CUB FOODS #5704 MINNETONKA MN 230 3-400-4295	\$10.71
10/16/14	10/16/14	PAYMENT THANK YOU	-\$981.90
10/15/14	10/16/14	FEDEXOFFICE 00006155 MINNETONKA MN 230 3-400-4295	\$36.73
10/16/14	10/16/14	VAST CONFERENCE 888-8868869 CA 1001-100-4270	\$6.92
10/11/14	10/14/14	ADOBE SYSTEMS, INC. 800-833-6687 CA 2302-400-4310	\$53.63
10/10/14	10/14/14	SPASSO MINNETONKA MN 1001-100-4215	\$53.32
10/09/14	10/10/14	DAVANNI'S #8 MINNETONKA MN 1001-100-4215	\$109.66
10/08/14	10/09/14	APL*APPLE ONLINE STORE 800-676-2775 CA 1001-100-4210	\$40.76
10/08/14	10/09/14	APL*APPLE ONLINE STORE 800-676-2775 CA 1001-100-4210	\$40.76
10/07/14	10/08/14	A-1 ACRYLICS INC OSSEO MN	\$57.67
10/02/14	10/08/14	AMERICAN STANDARD BRAN 8004421902 NJ	\$22.44

processed last mth