

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

Check #	Date	Payee	Description	Amount
<b>34843</b>		<b>Lsst check issued 08/28/14</b>		
34844	09/25/14	Advantage Labs, Inc.	Website Hosting	\$250.00
34845	09/25/14	Ally People Solutions	Scanning/Permit Files	3,877.38
34846	09/25/14	Applied Ecological Services, Inc.	Veg. Management	5,835.38
34847	09/25/14	AT & T	Board iPads	31.43
34848	09/25/14	Barr Engineering Company	Reach 20 Signage	7,163.00
34849	09/25/14	Berry Coffee Company	Three Rivers Project	130.50
34850	09/25/14	Jillian Bjorklund	Employee Reimbursement	64.46
34851	09/25/14	Blackstad Consulting	Blake Planning/August	550.00
34852	09/25/14	Blanchard Catering, Inc.	Board Meals	191.46
34853	09/25/14	Blackstone Contractors, LLC, Inc.	Reach 20 Trail/Pay #12	25,783.42
34854	09/25/14	Board of Water & Soil Resources	2014 BWSR Academy	2,173.00
34855	09/25/14	Bolger	2014 Mid-Year Report	3,046.32
34856	09/25/14	Trevor Born	Employee Reimbursement	76.87
34857	09/25/14	Bread Company of Minnetonka, Inc.	Board Meals	96.47
34858	09/25/14	Breezy Point Resort	2014 BWSR Academy	2,486.14
34859	09/25/14	David Brockpahler	CRP Contract	2,420.04
34860	09/25/14	BSA Environmental Services, Inc.	Minnetonka Zebra Mussel	1,440.00
34861	09/25/14	Joel Carlson, Inc.	October Lobbyist	2,333.00
34862	09/25/14	Yvette Christianson	Employee Reimbursement	1,780.04
34863	09/25/14	City of Minnetonka	Vehicle Expense	672.01
34864	09/25/14	City of Minnetonka	Utilities	92.38
34865	09/25/14	Classic Cleaning Company	Office Cleaning	1,252.97
34866	09/25/14	Comcast	September Internet	151.84
34867	09/25/14	Conservation Corps MN & Iowa	Tree Removal	1,500.00
34868	09/25/14	Deakynes True Value	Office/WQ Supplies	113.39
34869	09/25/14	Laura Domyancich	Employee Reimbursement	200.37
34870	09/25/14	Kelly Dooley	Employee Reimbursement	78.96
34871	09/25/14	Dragonfly Promotions	Tees/Logo Wear	306.48
34872	09/25/14	Excelsioir Appliance	Ice Maker Repair	84.95
34873	09/25/14	Eric Fieldseth	Employee Reimbursement	101.30
34874	09/25/14	Freshwater Society	Master Water Stewards	3,512.42
34875	09/25/14	Gopher State One-Call	Billable Tickets	44.95
34876	09/25/14	Graphic Source, Inc.	Creek Clean-Up T-Shirts	2,703.75
34877	09/25/14	Grainger	Tree Survey	131.60
34878	09/25/14	Hamline University-CGEE	Watershed Partners Sponsor	1,000.00
34879	09/25/14	Hance Mobile Locksmith Service	Re-key Permit Drawers	99.05
34880	09/25/14	Brianna Haugen	Employee Reimbursement	18.20
34881	09/25/14	Hennepin County	2nd Half-Property Taxes	1,696.27
34882	09/25/14	Himle Rapp & Company, Inc.	August Consulting Expense	12,618.33
34883	09/25/14	Redpath & Company, Ltd	August Accounting	9,360.50
34884	09/25/14	Hart Howerton	Projects/Reach 20 Trails	11,385.00
34885	09/25/14	Mary & Chad Jurgens	Cost-Share Reimbursement	1,686.75

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34886	09/25/14	Justin Hickman	Campaign Design Services	3,350.00
34887	09/25/14	Kailey Kreatz	Employee Reimbursement	411.11
34888	09/25/14	LaSalle Group, Ltd	August Contracted Services	10,306.25
34889	09/25/14	League of MN Cities	2015 Membership Dues	1,677.00
34890	09/25/14	Clare Link	CAC Minutes	220.00
34891	09/25/14	Lorenz Bus Service, Inc.	Creek Clean-Up Bus	3,990.00
34892	09/25/14	McNeill Landscapes, Inc.	Landscape Maintenance	280.00
34893	09/25/14	Metro Sales, Inc.	Copier Service	1,022.27
34894	09/25/14	Richard Miller	Manager Per Diem/Expense	634.20
34895	09/25/14	Minnesota Native Landscapes, Inc.	Raingarden Maintenance	300.00
34896	09/25/14	Minnesota Clipping Service	Newspaper Clippings	223.76
34897	09/25/14	MN Pollution Control Agency	Powell Road Stormwater	187.50
34898	09/25/14	MSpace, Inc.	Labor/Community Room	335.00
34899	09/25/14	NALMS	Staff Training	1,510.00
34900	09/25/14	NCPERS Minnesota	Employee Benefits	64.00
34901	09/25/14	Northstar Media Services, LLC	Television Clippings	59.00
34902	09/25/14	North Point Geographic Solutions	Permitting/GIS Server	765.30
34903	09/25/14	Northwestern Power Equipment Co., Inc.	Replacement Log/Nokomis	1,283.01
34904	09/25/14	Office Depot Credit Plan	Office Supplies	616.16
34905	09/25/14	William Olson	Manager Per Diem/Expense	532.21
34906	09/25/14	Garrett & Lisa Olson	Cost-Share Reimbursement	2,500.00
34907	09/25/14	Parker Rosen LLC	August Legal Fees	3,480.00
34908	09/25/14	Piedmont Computer Consultants	August Consulting Expense	775.00
34909	09/25/14	Pitney Bowes	Postage Meter	414.00
34910	09/25/14	PLM Lake & Land Mgmt. Corp.	Flowering Rush Treatment	180.00
34911	09/25/14	Brenda Pricco	Temporary Office Help	410.00
34912	09/25/14	Public Storage	Rent	268.00
34913	09/25/14	Regents of the Univ.of MN	AIS/Economic Study	35,000.00
34914	09/25/14	Regents of the Univ. of MN	Six-Mile Creek Carp Assess.	15,682.27
34915	09/25/14	Republic Services #894	Waste Management Services	162.92
34916	09/25/14	RESPEC	LLC Phase II Design	20,934.75
34917	09/25/14	RMB Environmental Lab., Inc.	Lab Analysis	7,918.65
34918	09/25/14	Telly Rowbotham	Employee Reimbursement	885.18
34919	09/25/14	Sea Level, Inc.	Aquarium Equipment/Lab	372.40
34920	09/25/14	Brian Shekleton	Manager Per Diem/Expense	874.17
34921	09/25/14	Shenhon Company	Apr-Aug Consulting	17,713.82
34922	09/25/14	Debora Smith	Employee Reimbursement	16.73
34923	09/25/14	Smith Partners	August Legal Fees	46,363.85
34924	09/25/14	Soo Line Rail Road Company	License Fee 4316301	5,800.00
34925	09/25/14	Southwest Newspapers	2015 Budget/Levy Notice	31.48
34926	09/25/14	Jeff Spartz	Employee Reimbursement	48.00
34927	09/25/14	St. Luke Presbyterian Church	Cost-Share Reimbursement	20,062.50
34928	09/25/14	Star Tribune	Subscription Expense	56.80
34929	09/25/14	Star Tribune	2015 Budget/Levy Notice	473.00
34930	09/25/14	TDS Metrocom	Monthly Phone Expense	2,209.12

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Check #	Date	Payee	Description	Amount
34931	09/25/14	The UPS Store	Postage/Shipping	274.83
34932	09/25/14	Tonka Bay Marina	Vehicle Fuel/Battery	406.72
34933	09/25/14	Alex Ugorets	Easement-Payment #2	38,900.00
34934	09/25/14	Uline	Buckets/Christmas Lake/Supplies	366.20
34935	09/25/14	University of Minnesota	Water Resource Conference	245.00
34936	09/25/14	Verizon	Cell Phones	960.22
34937	09/25/14	Veracity Technologies	Computer Support	3,675.94
34938	09/25/14	Verizon Wireless	Board iPads	87.05
34939	09/25/14	Verizon Wireless	Telephone Modem	25.02
34940	09/25/14	Waconia Patriot	Subscription Expense	31.00
34941	09/25/14	WCCO-AM	Radio Advertising	600.00
34942	09/25/14	Wenck Associates, Inc	August Engineering Expense	60,784.40
34943	09/25/14	Wetland Habitat Restoration	Mowing/Broin Property	500.00
34944	09/25/14	Sherry White	Manager Per Diem/Expense	507.54
34945	09/25/14	Xcel Energy	Utilities	51.47
34946	09/25/14	Xylem	Equipment Repair	253.92
34947	09/25/14	Yetzer Family Ltd. Partnership	CRP Contract	12,693.44
<b>Total</b>		<b>Accounts Payable</b>		<b><u><u>\$439,302.54</u></u></b>

**Payroll Direct Deposits:**

08/01/14	Alliance Benefit-FSA	Flex Spending	1,575.00
08/14/14	ICMA	IRA-Employee Payroll Deduction	10.00
08/14/14	ICMA	457(b)-Employee Payroll Deduction	963.83
08/14/14	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,021.91
08/18/14	Alliance Benefits-FSA	Flex Spending	544.54
08/28/14	Payroll Direct Deposits	Payroll	40,987.99
08/28/14	Payroll Tax Electronic Withdrawals	Payroll	18,681.96
08/28/14	PERA Electronic Withdrawal	Payroll	6,746.87
08/28/14	Telephone Reimbursement	Telephone	(165.00)
08/28/14	ICMA	IRA-Employee Payroll Deduction	10.00
08/28/14	ICMA	457(b)-Employee Payroll Deduction	1,786.09
08/28/14	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,021.91
09/11/14	Payroll Direct Deposits	Payroll	39,879.95
09/11/14	Payroll Tax Electronic Withdrawals	Payroll	18,318.38
09/11/14	PERA Electronic Withdrawal	Payroll	6,560.20
<b>Total</b>	<b>Payroll</b>		<b><u><u>\$137,943.63</u></u></b>

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Check #	Date	Payee	Description	Amount
<b>Electronic Fund Withdrawals</b>				
	08/01/14	Delta Dental	Employee Benefits	1,244.16
	08/04/14	Assurant Benefits	Employee Benefits	757.09
	08/11/14	CenterPoint Energy	Utilities	20.26
	08/14/14	Xcel Energy	Utilities	1,095.19
	08/14/14	Public Employees Retirement Association	Benefits	11,058.85
	08/18/14	Alliance Benefits	Benefits	86.40
	08/26/14	Alliance Benefits	Employee Benefits	95.00
	08/28/14	MN Mutual	Employee Benefits	197.10
	08/29/14	Pitney Bowes	Postage	500.00
	08/29/14	MN Unemployment	Benefits	783.00
	09/17/14	Elan Credit Card Payment	August/September Credit Card	2,408.25
	10/01/14	Wells Fargoe-2011 Note	Cold Storage	133,875.00
<b>Total</b>		<b>Electronic Fund Withdrawals</b>		<b><u><u>\$152,120.30</u></u></b>

**Total expenses for the period 08/29/14 - 09/25/14:** **\$729,366.47**

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

# Transaction Details

Account - ACCOUNT BILLING - Ending in 0195

## ACCOUNT SUMMARY

Current Balance <b>\$2,408.25</b>	Pending Transactions <b>\$439.46</b>	Available Credit <b>\$11,154.00</b>
Last Statement Balance <b>\$936.63</b>	Statement Closing Date <b>10/02/2014</b>	
Minimum Payment <b>\$10.00</b>	Payment Due Date <b>09/28/2014</b>	

## POSTED TRANSACTIONS

Start Date 08/13/14

End Date 09/11/14

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
09/08/14	09/10/14	BUDGET TRUCK1808197277 SAINT LOUIS MN <i>2303-400-4570</i>	\$345.94 ✓
09/08/14	09/10/14	WM H MCCOY PETROLEUM F MINNEAPOLIS MN <i>2303-400-4570</i>	\$44.99 ✓
09/09/14	09/10/14	SURVEYMONKEY.COM 971-2445555 CA <i>2302-400-4320</i>	\$228.00 ✓
09/08/14	09/09/14	APRES PARTY & TENT REN EDINA MN <i>2303-400-4570</i>	\$357.22 ✓
09/09/14	09/09/14	U OF M ARBORETUM OL 952-443-1435 MN <i>2302-400-4065</i>	\$25.00 ✓
09/07/14	09/08/14	SMARTWAIVER 800-277-0285 OR <i>2303-400-4320</i>	\$135.00 ✓
09/05/14	09/08/14	DAVANNI'S #8 MINNETONKA MN <i>1001-100-4215</i>	\$171.04 ✓
09/04/14	09/05/14	DAVANNI'S #8 MINNETONKA MN <i>1001-100-4215</i>	\$111.06 ✓
09/04/14	09/05/14	NOODLES & CO WEB 338 MINNETONKA MN <i>1001-100-4215</i>	\$53.37 ✓
08/29/14	09/02/14	SEA LEVEL INC HOPKINS MN <i>2206-500-4570</i>	\$7.51 ✓
08/29/14	09/02/14	MENARDS 3282 GOLDEN VALLEY MN <i>2206-500-4570</i>	\$12.44 ✓
08/30/14	09/02/14	ACCO BRANDS DIRECT 800-365-9327 NY <i>2206-500-4210</i>	\$47.50 ✓
08/28/14	08/29/14	BEST BUY MHT 00000042 MINNETONKA MN <i>4202-100-4221</i>	\$210.23 ✓

Credit Card Account Access: Account Details

Transaction Date	Merchant Name	Phone Number	Amount
08/29/14	PAYPAL *JETS INC 402-935-7733 CA	2206-500-4570	\$15.71
08/28/14	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA	2201-500-4570	\$167.00
08/21/14	GREAT HARVEST BREAD CO MINNETONKA MN	1001-100-4215	\$124.71
08/21/14	PAYMENT THANK YOU		-\$1,853.18
08/19/14	CUB FOODS #1636 EXCELSIOR MN	1001-100-4215	\$73.71
08/18/14	TARGET 00013565 MINNETONKA MN	1001-100-4210	\$23.15
08/16/14	MAILCHIMP MAILCHIMP.COM GA	2303-400-4320	\$15.00
08/14/14	NOODLES & CO WEB 338 MINNETONKA MN	1001-100-4215	\$139.27
08/14/14	NOODLES & CO 338 MINNETONKA MN	1001-100-4215	\$46.77
08/11/14	ADOBE SYSTEMS, INC. 800-833-6687 CA	2303-400-4310	\$53.63