

Minnehaha Creek Watershed District
Check Register
For the Period From Oct 1, 2014 to Oct 31, 2014

Check #	Date	Payee	Description	Amount
34947		Lsst check issued 09/25/14		
34948	10/23/14	Advantage Labs, Inc.	Website Hosting/Maintenance	\$250.00
34949	10/23/14	Ally People Solutions	Scanning Expense	5,507.01
34950	10/23/14	Arrowwood Conference Center	MAWD Annual Conference	1,082.40
34951	10/23/14	AT & T	Board iPads	31.43
34952	10/23/14	Dan Austin	Precip. Volunteer Monitoring	30.00
34953	10/23/14	Barr Engineering Company	Reach 20/Canoe Landings	5,784.00
34954	10/23/14	Bayview Event Center	Watershed Heroes Event	5,216.18
34955	10/23/14	Berry Coffee Company	Coffee/Tea Supplies	230.00
34956	10/23/14	Jillian Bjorklund	Employee Reimbursement	78.40
34957	10/23/14	Blackstad Consulting	Urban Corridor/September	3,150.00
34958	10/23/14	Blanchard Catering, Inc.	Meeting Supplies	122.15
34959	10/23/14	Blackstone Contractors, LLC, Inc.	Reach 20 Trail Construction	14,894.17
34960	10/23/14	Blue Water Science	Christmas Lake/Zebra Mussel	3,700.00
34961	10/23/14	Bolger	Postcards/Invitations	1,536.37
34962	10/23/14	Bread Company of Minnetonka, Inc.	Meeting Supplies	76.58
34963	10/23/14	Joel Carlson, Inc.	November Lobbyist	2,333.00
34964	10/23/14	CBRE - 608844	Cold Storage/Mgmt. Fees	9,672.13
34965	10/23/14	Yvette Christianson	Employee Reimbursement	86.24
34966	10/23/14	City of Minnetrista	Wetland Delineation Review	300.00
34967	10/23/14	City of Minnetonka	Utilities	96.42
34968	10/23/14	Classic Cleaning Company	Office Cleaning	1,195.05
34969	10/23/14	Comcast	October Internet	161.34
34970	10/23/14	Craig Dawson	Employee Reimbursement	82.60
34971	10/23/14	Deakynes True Value	Supplies	31.62
34972	10/23/14	Steve Adams	Interpretive Signs/Reach 20	1,175.00
34973	10/23/14	Kelly Dooley	Employee Reimbursement	46.50
34974	10/23/14	East Calhoun Community Organization	Cost-Share Reimbursement	2,773.95
34975	10/23/14	Tiffany Schoufler	Employee Reimbursement	140.00
34976	10/23/14	Freshwater Society	Master Water Stewards	9,370.62
34977	10/23/14	Gopher State One-Call	Billable Tickets	36.25
34978	10/23/14	Courtney Hall	Employee Reimbursement	274.96
34979	10/23/14	Brianna Haugen	Employee Reimbursement	16.80
34980	10/23/14	Hennepin County Treasurer	Powell Road Crossing	750.00
34981	10/23/14	Himle Rapp & Company, Inc.	September Consulting	4,330.75
34982	10/23/14	Hart Howerton	September Consulting	4,545.00
34983	10/23/14	H2O Videos	Reach 20 Video	2,445.00
34984	10/23/14	Inter-Fluve, Inc.	Reach 15/Reach 20/Painters Crk.	6,507.15
34985	10/23/14	Intuitive Technology Group, LLC	Web Development	375.00
34986	10/23/14	Anne Jenson & Thomas Ecklock	Cost-Share Reimbursement	2,180.00
34987	10/23/14	Justin Hickman	MCWD Annual Report	975.00
34988	10/23/14	Kailey Kreatz	Employee Reimbursement	46.48
34989	10/23/14	Carol Kuechler & Tom Tesch	Cost-Share Reimbursement	1,613.00
34990	10/23/14	LaSalle Group, Ltd	September Contracted Services	8,937.50
34991	10/23/14	Clare Link	CAC Recording Service	187.00
34992	10/23/14	Christine Lizee	Employee Reimbursement	31.24
34993	10/23/14	Darren Lochner	Employee Reimbursement	196.36

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34994	10/23/14	Master Technology Group, Inc.	Fire/Security Monitoring	641.38
34995	10/23/14	MN Assoc. of Watershed Districts	MAWD Annual Conference	1,465.00
34996	10/23/14	McNeill Landscapes, Inc.	September Landscape Maint.	439.83
34997	10/23/14	Mealman,Robert	Precip.Volunteer Monitoring	30.00
34998	10/23/14	Michelle Mehrer	Precip.Volunteer Monitoring	30.00
34999	10/23/14	Metro Blooms	Final-Nokomis Neighborhood	1,734.00
35000	10/23/14	Metro Sales, Inc.	Copier Service	946.10
35001	10/23/14	MN Conway Fire & Safety, Inc.	Fire Extinguisher Maintenance	98.75
35002	10/23/14	Minnesota Clipping Service	Newspaper Clippings	266.44
35003	10/23/14	Daniel Molloy	Christmas Lake Rapid Response	93.32
35004	10/23/14	NCPERS Minnesota	Employee Benefits	64.00
35005	10/23/14	Northstar Media Services, LLC	Television Clips	354.01
35006	10/23/14	North Point Geographic Solutions	Rule D & B Separation/Arc/GIS	1,295.64
35007	10/23/14	Nuvotero	Spamsoap/Semi-Annual	414.00
35008	10/23/14	Office Depot Credit Plan	Office Supplies	658.47
35009	10/23/14	Parker Rosen LLC	September Legal Fees	240.00
35010	10/23/14	Partners & Sirny Architects	Project Cost-Draw 9	18.29
35011	10/23/14	PhycoTech, Inc.	Minnetonka Zebra Mussel Study	1,035.00
35012	10/23/14	Piedmont Computer Consultants	September Consulting	800.00
35013	10/23/14	Plehal Blacktopping, Inc.	Asphalt Patching	2,525.00
35014	10/23/14	PLM Lake & Land Mgmt. Corp.	Christmas Lake Rapid Response	393.47
35015	10/23/14	Prairie Restorations, Inc	Six Mile Marsh/Pay #7	14,749.59
35016	10/23/14	Public Storage	November Rent	268.00
35017	10/23/14	RDM Construction Services	Building Expense-Draw 9	7,393.00
35018	10/23/14	Republic Services #894	Trash/Recycle Service	162.40
35019	10/23/14	RESPEC	LLC Phase II Design	8,126.25
35020	10/23/14	Rickly Hydrological Co.	Supplies	285.60
35021	10/23/14	Rice Home Medical	Scooter Rental/MAWD	40.00
35022	10/23/14	RMB Environmental Lab., Inc.	Lab Analysis	4,999.05
35023	10/23/14	Telly Rowbotham	Employee Reimbursement	166.01
35024	10/23/14	Science First	Supplies/Water Quality	172.70
35025	10/23/14	Smith Partners	September Legal Fees	51,987.76
35026	10/23/14	Star Tribune	2015 Budget/Levy Notice	132.00
35027	10/23/14	TDS Metrocom	Monthly Phone Expense	2,125.15
35028	10/23/14	Mollie Thompson	Employee Reimbursement	117.13
35029	10/23/14	Tonka Bay Marina	Boat Expense	297.83
35030	10/23/14	United Glass, Inc.	Building Expense-Draw 9	505.00
35031	10/23/14	Verizon	Cell Phones	1,294.95
35032	10/23/14	Veracity Technologies	Computer Support	3,488.44
35033	10/23/14	Verizon Wireless	Board iPads	87.05
35034	10/23/14	Verizon Wireless	Telephone Modem	25.02
35035	10/23/14	Wenck Associates, Inc	September Engineering	103,220.66
35036	10/23/14	Sherry White	Manager Per Diem/Expense	659.06
35037	10/23/14	Xcel Energy	Utilities	51.29
35038	10/23/14	Xylem	Equipment Repair	2,813.35
Total		Accounts Payable		<u><u>\$319,310.64</u></u>

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Check #	Date	Payee	Description	Amount
Payroll Direct Deposits:				
	09/02/14	Alliance Benefit-FSA	Flex Spending	2,464.11
	09/11/14	ICMA	IRA-Employee Payroll Deduction	10.00
	09/11/14	ICMA	457(b)-Employee Payroll Deduction	896.34
	09/11/14	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,121.91
	09/16/14	Alliance Benefits-FSA	Flex Spending	483.27
	09/24/14	Payroll Direct Deposits	Payroll	39,627.04
	09/25/14	Payroll Tax Electronic Withdrawals	Payroll	18,042.62
	09/25/14	PERA Electronic Withdrawal	Payroll	6,534.58
	09/25/14	Telephone Reimbursement	Telephone	(271.86)
	09/25/14	ICMA	IRA-Employee Payroll Deduction	10.00
	09/25/14	ICMA	457(b)-Employee Payroll Deduction	904.51
	09/25/14	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,121.91
	09/26/14	Alliance Benefit-FSA	Flex Spending	483.06
	10/09/14	Payroll Direct Deposits	Payroll	36,079.01
	10/09/14	Payroll Tax Electronic Withdrawals	Payroll	15,478.65
	10/09/14	PERA Electronic Withdrawal	Payroll	6,570.71
Total		Payroll		<u><u>\$129,555.86</u></u>

Electronic Fund Withdrawals

	09/02/14	Delta Dental	Employee Benefits	1,497.90
	09/02/14	HealthPartners	Employee Benefits	17,623.21
	09/03/14	Assurant Benefits	Employee Benefits	878.77
	09/10/14	CenterPoint Energy	Utilities	20.26
	09/15/14	Xcel Energy	Utilities	1,041.58
	09/16/14	Alliance Benefits	Employee Benefits	86.40
	09/16/14	Alliance Benefits	Employee Benefits	95.00
	09/26/14	Pitney Bowes	Postage	500.00
	09/30/14	MN Mutual	Employee Benefits	197.10
	10/16/14	Elan Credit Card Payment	September/October Credit Card	981.90
	11/01/14	Wells Fargo-2012 VR Note/Building	New Building	65,540.68

Total **Electronic Fund Withdrawals** **\$88,462.80**

Total expenses for the period 09/26/14 - 10/23/14: **\$537,329.30**

Approved for Payment:	
Date	MCWD Treasurer

Transaction Details

Account - ACCOUNT BILLING - Ending in 0195

ACCOUNT SUMMARY

Current Balance \$981.90	Pending Transactions \$191.18	Available Credit \$12,829.00
Last Statement Balance \$785.79	Statement Closing Date 11/03/2014	
Minimum Payment \$10.00	Payment Due Date 10/28/2014	

POSTED TRANSACTIONS

Start Date 09/11/14

End Date 10/09/14

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
10/07/14	10/08/14	A-1 ACRYLICS INC OSSEO MN <i>2206-500-4570</i>	\$57.67
10/02/14	10/08/14	AMERICAN STANDARD BRAN 8004421902 NJ <i>1001-100-4962</i>	\$22.44
10/03/14	10/06/14	U OF M CCE NONCREDIT 612-625-4259 MN <i>2302-400-4065</i>	\$95.00
10/01/14	10/03/14	DAIN RAUSCHER RAMP MINNEAPOLIS MN <i>2303-400-4060</i>	\$21.00
09/17/14	09/17/14	PAYMENT THANK YOU	-\$2,408.25
09/16/14	09/17/14	MAILCHIMP MAILCHIMP.COM GA <i>2303-400-4320</i>	\$15.00
09/16/14	09/17/14	SCUBA CENTER MINNEAPOLIS MN <i>2206-500-4570</i>	\$32.33
09/15/14	09/17/14	MINNETONKA COMM DEVELO MINNETONKA MN <i>1001-100-4295</i>	\$300.00
09/11/14	09/15/14	ADOBE SYSTEMS, INC. 800-833-6687 CA <i>2302-400-4310</i>	\$53.63
09/11/14	09/12/14	D'AMICO & SONSWAYZATA WAYZATA MN <i>1001-100-4215</i>	\$360.41
09/09/14	09/11/14	BUDGET TRUCK1808197277 SAINT LOUIS MN <i>2303-400-4065</i>	\$24.42