

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

| Check # | Date | Payee | Description | Amount |
|---------------|----------|-------------------------------------|-------------------------------|------------|
| 35138 | | Lsst check issued 11/20/14 | | |
| 35106V | 12/09/14 | Public Storage | VOID | (\$268.00) |
| 35139 | 12/18/14 | Advantage Labs, Inc. | Web Hosting | 250.00 |
| 35140 | 12/18/14 | AIS Summit/Initiative Foundation | Registration Fee | 450.00 |
| 35141 | 12/18/14 | Ally People Solutions | Scanning Expense | 2,042.04 |
| 35142 | 12/18/14 | Applied Ecological Services, Inc. | Six Mile Marsh Prairie | 1,192.85 |
| 35143 | 12/18/14 | AT & T | Board iPads | 31.43 |
| 35144 | 12/18/14 | Barr Engineering Company | November Engineering Expense | 3,236.00 |
| 35145 | 12/18/14 | Berry Coffee Company | Coffee/Tea/Supplies | 123.00 |
| 35146 | 12/18/14 | Jillian Bjorklund | Employee Reimbursement | 62.72 |
| 35147 | 12/18/14 | Blackstad Consulting | Urban Corridor Planning | 545.00 |
| 35148 | 12/18/14 | Blanchard Catering, Inc. | Meeting Supplies | 633.28 |
| 35149 | 12/18/14 | Bread Company of Minnetonka, Inc. | Meeting Supplies | 165.15 |
| 35150 | 12/18/14 | Bonnie Burton | Financial Conulting | 1,495.00 |
| 35151 | 12/18/14 | Joel Carlson, Inc. | January Lobbyist Expense | 2,333.00 |
| 35152 | 12/18/14 | Yvette Christianson | Employee Reimbursement | 21.97 |
| 35153 | 12/18/14 | Becky Christopher | Employee Reimbursement | 228.42 |
| 35154 | 12/18/14 | City of Minnetonka | Vehicle Expense | 2,261.68 |
| 35155 | 12/18/14 | City of Minnetonka | Utilities | 86.86 |
| 35156 | 12/18/14 | Classic Cleaning Company | Office Cleaning | 584.65 |
| 35157 | 12/18/14 | Rena Clark | Employee Reimbursement | 651.28 |
| 35158 | 12/18/14 | Comcast | Internet Expense | 164.57 |
| 35159 | 12/18/14 | Cross River Consulting, LLC, Inc. | Painters Creek/Consulting | 2,736.56 |
| 35160 | 12/18/14 | Craig Dawson | Employee Reimbursement | 228.78 |
| 35161 | 12/18/14 | Deputy Registrar #59 | Trailer Plates/Tags | 67.50 |
| 35162 | 12/18/14 | Donald Salverda & Associates, Inc. | Training Expense | 863.14 |
| 35163 | 12/18/14 | Kelly Dooley | Employee Reimbursement | 90.60 |
| 35164 | 12/18/14 | Brett Eidem | Employee Reimbursement | 176.38 |
| 35165 | 12/18/14 | Eric Fieldseth | Employee Reimbursement | 49.20 |
| 35166 | 12/18/14 | Freshwater Society | 2015 Calendars | 95.92 |
| 35167 | 12/18/14 | Freshwater Scientific Services, LLC | Survey Expense | 12,670.00 |
| 35168 | 12/18/14 | Gopher State One-Call | Billable Tickets | 11.60 |
| 35169 | 12/18/14 | Brianna Haugen | Employee Reimbursement | 26.04 |
| 35170 | 12/18/14 | Michael Hayman | Employee Reimbursement | 520.75 |
| 35171 | 12/18/14 | Henn.Co.Dept.of Environ.Services | River Watch Volunteer Program | 5,000.00 |
| 35172 | 12/18/14 | Henricksen PSG | Lab Table Repairs | 761.65 |
| 35173 | 12/18/14 | Himle Rapp & Company, Inc. | November Consulting | 3,743.82 |
| 35174 | 12/18/14 | Hart Howerton | November Consulting | 20,601.01 |
| 35175 | 12/18/14 | Inter-Fluve, Inc. | Painters Creek/Reach 20 | 2,452.00 |
| 35176 | 12/18/14 | Justin Hickman | Profile Designs/Comp.Plan | 1,950.00 |
| 35177 | 12/18/14 | Kailey Kreatz | Employee Reimbursement | 181.27 |
| 35178 | 12/18/14 | LaSalle Group, Ltd | November Contracted Services | 13,850.00 |
| 35179 | 12/18/14 | Lawngevity | November Snow Plowing | 1,800.00 |
| 35180 | 12/18/14 | Clare Link | CAC Recording Service | 220.00 |
| 35181 | 12/18/14 | Christine Lizee | Employee Reimbursement | 18.37 |
| 35182 | 12/18/14 | Darren Lochner | Employee Reimbursement | 319.71 |
| 35183 | 12/18/14 | MAMA | Luncheon Meetings | 40.00 |
| 35184 | 12/18/14 | David Mandt | Employee Reimbursement | 290.55 |
| 35185 | 12/18/14 | Marrone Bio Innovations | Christmas Lake Rapid Response | 2,416.97 |
| 35186 | 12/18/14 | Metro Sales, Inc. | Copier Service | 690.56 |
| 35187 | 12/18/14 | Minnesota Native Landscapes, Inc. | Veg. Maintenance | 6,000.00 |
| 35188 | 12/18/14 | Minnetonka Public Schools | Cynthia Krieg- 1st Payment | 6,232.90 |

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| 35189 | 12/18/14 | Minnesota Clipping Service | Media Clips | 156.56 |
| 35190 | 12/18/14 | Mo' Yoga | Health Benefits | 200.00 |
| 35191 | 12/18/14 | MSpace, Inc. | Equipment Supplies/Training | 6,337.93 |
| 35192 | 12/18/14 | Minnetonka Public Schools | Cynthia Krieg- 1st Payment | 11,070.00 |
| 35193 | 12/18/14 | NCPERS Minnesota | Employee Benefits | 64.00 |
| 35194 | 12/18/14 | North Point Geographic Solutions | GIS Web Mapping/Updates | 836.21 |
| 35195 | 12/18/14 | Northern DeWatering, Inc. | LLC Pond Dewatering | 3,965.00 |
| 35196 | 12/18/14 | Office Depot Credit Plan | Office Supplies | 861.74 |
| 35197 | 12/18/14 | William Olson | Manager Per Diem/Expense | 387.92 |
| 35198 | 12/18/14 | Pace Analytical Services, Inc. | Monitoring Expense | 50.00 |
| 35199 | 12/18/14 | PhycoTech, Inc. | Zebra Mussel Study | 3,258.00 |
| 35200 | 12/18/14 | Piedmont Computer Consultants | November Consulting Expense | 1,125.00 |
| 35201 | 12/18/14 | Prairie Restorations, Inc | Six Mile Marsh/Pay #8 | 8,447.78 |
| 35202 | 12/18/14 | Redpath & Company, Ltd | November Accounting Expense | 5,936.14 |
| 35203 | 12/18/14 | Regents of the Univ.of MN | Six Mile Creek Corp. Assessment | 73,707.08 |
| 35204 | 12/18/14 | Republic Services #894 | Trash/Recycle Service | 164.22 |
| 35205 | 12/18/14 | RESPEC | LLC Phase II Design | 6,252.00 |
| 35206 | 12/18/14 | RMB Environmental Lab., Inc. | Lab Analysis | 1,403.55 |
| 35207 | 12/18/14 | Telly Rowbotham | Employee Reimbursement | 219.61 |
| 35208 | 12/18/14 | Sava Tree | Tree/Stump Remobal | 1,094.21 |
| 35209 | 12/18/14 | Tiffany Schaufler | Employee Reimbursement | 54.00 |
| 35210 | 12/18/14 | Jen Scharlow | Employee Reimbursement | 129.14 |
| 35211 | 12/18/14 | Brian Shekleton | Manager Per Diem/Expense | 940.88 |
| 35212 | 12/18/14 | Smith Partners | November Legal Fees | 36,611.24 |
| 35213 | 12/18/14 | Solbrekk Inc. | Annual Licenses | 7,764.26 |
| 35214 | 12/18/14 | Jeff Spartz | Employee Reimbursement | 339.90 |
| 35215 | 12/18/14 | Springsted, Inc. | District Administrator Search | 7,500.00 |
| 35216 | 12/18/14 | TDS Metrocom | Monthly Phone Expense | 2,102.92 |
| 35217 | 12/18/14 | The UPS Store | Postage Expense | 578.24 |
| 35218 | 12/18/14 | THN Enterprises, Inc. | Planting/Big Island Stabilization | 11,150.00 |
| 35219 | 12/18/14 | Verizon | Cell Phones | 1,061.57 |
| 35220 | 12/18/14 | Veracity Technologies | Computer Support | 4,066.57 |
| 35221 | 12/18/14 | Verizon Wireless | Board iPads | 87.05 |
| 35222 | 12/18/14 | Wenck Associates, Inc | November Engineering Expense | 71,283.86 |
| 35223 | 12/18/14 | Shery White | Manager Per Diem/Expense | 361.82 |
| 35224 | 12/18/14 | Xcel Energy | Utilities | 50.03 |
| 35225 | 12/18/14 | Jeff Casale | June - Nov 2014 Expenses | 2,967.20 |
| 35226 | 12/18/14 | Debora Smith | Oct - Nov 2014 Expenses | 40.38 |
| 35227 | 12/18/14 | Applied Ecological Services, Inc. | Six Mile Marsh Prairie | 1,281.25 |
| 35228 | 12/18/14 | Parker Rosen | Legal Fees | 192.00 |
| 35229 | 12/18/14 | Verizon Wireless | Telephone Telemetry | 25.02 |
| 35230 | 12/18/14 | In-Situ inc | Calibration Pressure Transducers | 2,126.52 |
| Total | | Accounts Payable | | <u>\$376,646.98</u> |

Payroll Direct Deposits:

| | | | |
|--------------|------------------------------------|-----------------------------------|----------------------------|
| 11/06/14 | ICMA | IRA-Employee Payroll Deduction | 95.00 |
| 11/06/14 | ICMA | 457(b)-Employee Payroll Deduction | 768.43 |
| 11/06/14 | Alliance Benefit | H.S.A.-Employee Payroll Deduction | 1,246.91 |
| 11/10/14 | Alliance Benefits-FSA | Flex Spending | 192.31 |
| 11/20/14 | Payroll Direct Deposits | Payroll | 52,323.25 |
| 11/20/14 | Payroll Tax Electronic Withdrawals | Payroll | 26,779.08 |
| 11/20/14 | PERA Electronic Withdrawal | Payroll | 9,851.94 |
| 11/20/14 | Telephone Reimbursement | Telephone | (330.00) |
| 11/20/14 | ICMA | IRA-Employee Payroll Deduction | 95.00 |
| 11/20/14 | ICMA | 457(b)-Employee Payroll Deduction | 776.91 |
| 11/20/14 | Alliance Benefit | H.S.A.-Employee Payroll Deduction | 1,210.91 |
| 11/20/14 | Alliance Benefit-FSA | Flex Spending | 192.31 |
| 12/04/14 | Payroll Direct Deposits | Payroll | 53,983.05 |
| 12/04/14 | Payroll Tax Electronic Withdrawals | Payroll | 34,313.10 |
| 12/04/14 | PERA Electronic Withdrawal | Payroll | 13,628.97 |
| Total | Payroll | | <u>\$195,127.17</u> |

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 For the Period From Dec 1, 2014 to Dec 31, 2014

| Check # | Date | Payee | Description | Amount |
|------------------------------------|-------------|------------------------------------|-------------------------------|-----------------------------------|
| Electronic Fund Withdrawals | | | | |
| | 11/03/14 | Delta Dental | Employee Benefits | 1,611.05 |
| | 11/04/14 | Assurant Benefits | Employee Benefits | 993.08 |
| | 11/10/14 | CenterPoint Energy | Utilities | 40.00 |
| | 11/10/14 | Xcel Energy | Utilities | 958.07 |
| | 11/18/14 | Alliance Benefits | Employee Benefits | 110.00 |
| | 11/20/14 | Pitney Bowes | Postage | 500.00 |
| | 11/26/14 | Alliance Benefits | Employee Benefits | 80.00 |
| | 12/18/14 | Elan Credit Card Payment | November/December Credit Card | 2,227.43 |
| | 12/01/14 | Wells Fargo | Cold Storage | 133,875.00 |
| Total | | Electronic Fund Withdrawals | | <u><u>\$140,394.63</u></u> |

Total expenses for the period 11/21/14 - 12/18/14: \$712,168.78

| | |
|------------------------------|----------------|
| Approved for Payment: | |
| | |
| Date | MCWD Treasurer |

Transaction Details

Account - ACCOUNT BILLING - Ending in 0195

ACCOUNT SUMMARY

| | | |
|--------------------------------------|--------------------------------------|---------------------------------|
| Current Balance \$2,227.43 | Pending Transactions \$336.24 | Available Credit \$11,453.00 |
| Last Statement Balance \$1,968.43 | Statement Closing Date 01/02/2015 | |
| Minimum Payment \$20.00 | Payment Due Date 12/28/2014 | |

POSTED TRANSACTIONS

Start Date 11/05/14

End Date 12/08/14

| TRANSACTION DATE | POSTING DATE | DESCRIPTION | AMOUNT |
|------------------|--------------|--|-------------|
| 12/02/14 | 12/04/14 | 517 MARQUETTE AVE. MINNEAPOLIS MN 1001-100-4060 | \$19.00 |
| 12/02/14 | 12/03/14 | U OF M ARBORETUM RESVT 612-301-1271 MN 1001-100-4065 | \$240.00 |
| 11/25/14 | 11/28/14 | UHI*U-HAUL-BAUERS-CUST MINNETONKA MN 2303-400-4065 | \$4.33 |
| 11/25/14 | 11/28/14 | UHI*U-HAUL-BAUERS-CUST MINNETONKA MN 2303-400-4065 | \$72.62 |
| 11/25/14 | 11/28/14 | IMPRK LOT 0020-0091 MINNEAPOLIS MN 1001-100-4060 | \$22.00 |
| 11/25/14 | 11/26/14 | BAUERS GAS * MINNETONKA MN 2303-400-4295 | \$8.23 |
| 11/20/14 | 11/24/14 | UNITED 0162429473046 800-932-2732 TX 4202-100-4065 | \$343.20 |
| 11/20/14 | 11/24/14 | UNITED 0162429473045 800-932-2732 TX 4202-100-4065 | \$343.20 |
| 11/20/14 | 11/21/14 | TRAVEL INSURANCE POLIC 800-729-6021 VA 4202-100-4065 | \$38.50 |
| 11/16/14 | 11/17/14 | MAILCHIMP MAILCHIMP.COM GA 2303-400-4320 | \$15.00 |
| 11/13/14 | 11/17/14 | SUBWAY 00051375 MINNETONKA MN 1001-100-4215 | \$112.42 |
| 11/13/14 | 11/13/14 | PAYMENT THANK YOU | -\$1,093.09 |
| 11/11/14 | 11/13/14 | ADOBE SYSTEMS, INC. 800-833-6687 CA 2302-400-4310 | \$53.63 |
| 11/10/14 | 11/12/14 | LORENZ BUS SERVICE 763-7847196 MN 1001-100-4065 | \$618.10 |
| 11/07/14 | 11/10/14 | EB *2014 MINNESOTA AQU 888-810-2063 CA 2201-500-4065 | \$30.00 |

| TRANSACTION DATE | POSTING DATE | DESCRIPTION | AMOUNT |
|------------------|--------------|--|----------|
| 11/09/14 | 11/10/14 | VAST CONFERENCE 888-8868869 CA <i>1001-100-4270</i> <i>4320</i> | \$8.15 |
| 11/05/14 | 11/07/14 | GREAT HARVEST BREAD CO MINNETONKA MN <i>2302-400-4215</i> | \$83.92 |
| 11/06/14 | 11/07/14 | DAVANNI'S #8 MINNETONKA MN <i>1001-100-4215</i> | \$200.13 |
| 11/06/14 | 11/07/14 | EB *2014 MINNESOTA AQU 888-810-2063 CA <i>2201-500-4065</i> | \$15.00 |