

Minnehaha Creek Watershed District

Check Register - Revised

For the Period From Feb 1, 2015 to Feb 28, 2015

Check #	Date	Payee	Description	Amount
35329		Lsst check issued 01/26/15		
35330	02/26/15	Advantage Labs, Inc.	Website Hosting/Maintenance	\$250.00
35331	02/26/15	Advanced Telemetry Systems, Inc.	Six Mile Creek/Assessment	3,475.00
35332	02/26/15	Alliance for Sustainability	Final-Cynthia Krieg	10,800.00
35333	02/26/15	Ally People Solutions	Computer Services	1,734.50
35334	02/26/15	AT & T	Board iPads	31.43
35335	02/26/15	Barr Engineering Company	MCWD Canoe Landing	4,780.00
35336	02/26/15	Berry Coffee Company	Tea/Coffee Supplies	169.50
35337	02/26/15	Blackstad Consulting	January/Corridor Planning	1,600.00
35338	02/26/15	Blanchard Catering, Inc.	Meeting Supplies	288.57
35339	02/26/15	Blixt, Pamela	Manager Per Diem/Expense	3,692.24
35340	02/26/15	Bolger	Kick-Off Meeting	1,432.51
35341	02/26/15	Bread Company of Minnetonka, Inc.	Meeting Supplies	61.20
35342	02/26/15	Bonnie Burton	January/February Consulting	1,007.20
35343	02/26/15	Joel Carlson, Inc.	March Lobbyist Expense	2,333.00
35344	02/26/15	CBRE - 608844	January Cold Storage Mgmt.	3,291.66
35345	02/26/15	City of Minnetonka	Vehicle Expense	446.26
35346	02/26/15	City of Shorewood	Watercraft Inspection	12,158.69
35347	02/26/15	City of Minnetonka	Utilities	91.75
35348	02/26/15	Comcast	Internet Expense	169.56
35349	02/26/15	Cross River Consulting, LLC, Inc.	Mader Feasibility/Meeting	1,295.06
35350	02/26/15	Deakynes True Value	AIS/WQ Supplies	30.00
35351	02/26/15	Laura Domyancich	Employee Reimbursement	35.17
35352	02/26/15	Kelly Dooley	Employee Reimbursement	10.58
35353	02/26/15	Excelsior Fire District	Urban Ice Safety Training	240.00
35354	02/26/15	Freshwater Society	Watershed Assoc. Initiative	15,750.00
35355	02/26/15	Freshwater Scientific Services, LLC	Aquatic Plant Study	910.00
35356	02/26/15	Gopher State One-Call	Billable Tickets	5.80
35357	02/26/15	Brianna Haugen	Employee Reimbursement	16.83
35358	02/26/15	Michael Hayman	Employee Reimbursement	178.60
35359	02/26/15	Himle Rapp & Company, Inc.	January Consulting Expense	17,924.56
35360	02/26/15	Hart Howerton	Cottageville/Blake Road	22,582.04
35361	02/26/15	Inter-Fluve, Inc.	Bank Stabilization Oversight	2,692.88
35362	02/26/15	Intuitive Technology Group, LLC	Web Development	375.00
35363	02/26/15	KC Consulting, LLC	Creek Clean-Up Expenses	13,241.11
35364	02/26/15	Kailey Kreatz	Employee Reimbursement	49.19
35365	02/26/15	LaSalle Group, Ltd	January Cold Storage/Planning	8,643.75
35366	02/26/15	Lawngevity	January Snowplowing	1,575.00
35367	02/26/15	Legend Mechanical, Inc.	Maintenance/HVAC	478.00
35368	02/26/15	Lutheran Church of Christ the Redeemer	Cost-Share Reimbursement	769.74
35369	02/26/15	MN Assoc. of Watershed Districts	MAWD Legislative Reception	400.00
35370	02/26/15	MN Association of Watershed Districts	2015 Annual Dues	3,500.00
35371	02/26/15	Metro Blooms	First Payment-C. Krieg	19,800.00
35372	02/26/15	Metro Sales, Inc.	Copier Expense	814.84
35373	02/26/15	Minnesota Clipping Service	Newspaper Clippings	244.77

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35374	02/26/15	MN Landscape Arboretum	Meeting Supplies	1,025.68
35375	02/26/15	Mo' Yoga	Employee Benefits	200.00
35376	02/26/15	MSpace, Inc.	Panels/Speaker/Training	6,321.34
35377	02/26/15	NCPERS Minnesota	Employee Benefits	32.00
35378	02/26/15	North Point Geographic Solutions	GIS/Web Mapping	1,123.57
35379	02/26/15	Office Depot Credit Plan	Office Supplies	642.88
35380	02/26/15	William Olson	Manager Per Diem/Expense	952.98
35381	02/26/15	Piedmont Computer Consultants	January/February Consulting	1,150.00
35382	02/26/15	Criag & Jacqueline Piepkorn	Cost-Share Reimbursement	693.50
35383	02/26/15	Platnum Courier Service	Courier Expense	66.79
35384	02/26/15	Brenda Pricco	Temporary Office Services	170.00
35385	02/26/15	Redpath & Company, Ltd	January Accounting	6,574.62
35386	02/26/15	Regents of the Univ.of MN	Projector Rental	80.16
35387	02/26/15	Republic Services #894	Trash/Recycling	187.77
35388	02/26/15	RESPEC	Design/Construction Oversight	7,620.00
35389	02/26/15	Parker Rosen, LLC	January Legal Fees	845.00
35390	02/26/15	Tiffany Schaufler	Employee Reimbursement	25.88
35391	02/26/15	Jen Scharlow	Employee Reimbursement	49.91
35392	02/26/15	Smith Partners	January Legal Fees	61,073.77
35393	02/26/15	Solbrekk Inc.	Scanner Extended Service	123.37
35394	02/26/15	Jeff Spartz	Employee Reimbursement	35.65
35395	02/26/15	Springsted, Inc.	Executive Search	10,739.51
35396	02/26/15	Star Tribune	Public Notices	991.20
35397	02/26/15	Sunram Construction, Inc.	Pay #1-LLC Phase II	59,568.85
35398	02/26/15	TDS Metrocom	Monthly Phone Expense	2,310.45
35399	02/26/15	Three Rivers Park District	Watercraft Inspection	8,000.00
35400	02/26/15	Verizon	Telephone/Utilities	25.02
35401	02/26/15	Veracity Technologies	January Consulting/Upgrades	17,910.17
35402	02/26/15	Verizon Wireless	Cell Phones	1,013.98
35403	02/26/15	Verizon Wireless	Board iPads	87.05
35404	02/26/15	Wenck Associates, Inc	January Engineering Expense	80,600.07
35405	02/26/15	Sherry White	Manager Per Diem/Expense	646.44
35406	02/26/15	Xcel Energy	Utilities	51.82
35407	02/26/15	Theresa Zerby	Employee Reimbursement	33.14
35408	02/26/15	Classic Cleaning Company	Office Cleaning	1,923.99
Total		Accounts Payable		<u><u>\$432,272.55</u></u>

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Check #	Date	Payee	Description	Amount
Payroll Direct Deposits:				
	01/02/15	ICMA	IRA-Employee Payroll Deduction	156.09
	01/02/15	ICMA	457(b)-Employee Payroll Deduction	715.82
	01/05/15	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,161.91
	01/09/15	Alliance Benefits-FSA	Flex Spending	384.62
	01/20/15	ICMA	IRA-Employee Payroll Deduction	156.09
	01/20/15	ICMA	457(b)-Employee Payroll Deduction	715.82
	01/20/15	Alliance Benefit-FSA	Flex Spending	1,110.91
	01/20/15	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,160.91
	01/23/15	Alliance Benefit-FSA	Flex Spending	1,923.10
	01/29/15	Payroll Direct Deposits	Payroll	31,224.83
	01/29/15	Payroll Tax Electronic Withdrawals	Payroll	13,244.20
	01/29/15	PERA Electronic Withdrawal	Payroll	5,784.87
	01/30/15	ICMA	IRA-Employee Payroll Deduction	156.09
	01/30/15	ICMA	457(b)-Employee Payroll Deduction	715.82
	01/30/15	Alliance Benefit-FSA	Flex Spending	1,500.00
	02/12/15	Payroll Direct Deposits	Payroll	30,754.65
	02/12/15	Payroll Tax Electronic Withdrawals	Payroll	13,300.50
	02/12/15	PERA Electronic Withdrawal	Payroll	5,578.27
Total		Payroll		\$109,744.50

Electronic Fund Withdrawals

	01/02/15	Delta Dental	Employee Benefits	1,409.89
	01/05/15	Assurant Benefits	Employee Benefits	822.53
	01/12/15	CenterPoint Energy	Utilities	305.12
	01/13/15	Pitney Bowes	Postage	500.00
	01/15/15	Xcel Energy	Utilities	1,175.99
	01/16/15	Alliance Benefits	Employee Benefits	110.00
	01/23/15	Deluxe Business	Accounts Payable Checks	517.49
	01/27/15	Alliance Benefits	Employee Benefits	84.00
	01/27/15	MN Mutual Life	Employee Benefits	226.70
	01/30/15	HealthPartners	Employee Benefits	18,155.38
	02/26/15	Elan Credit Card Payment	November/December Credit Card	1,970.92

Total **Electronic Fund Withdrawals** **\$25,278.02**

Total expenses for the period 01/30/15 - 02/26/15: **\$567,295.07**

Approved for Payment:	
Date	MCWD Treasurer

Transaction Details

Account - ACCOUNT BILLING - Ending in 0195

ACCOUNT SUMMARY

Current Balance \$1,970.92	Pending Transactions \$313.88	Available Credit \$11,717.00
Last Statement Balance \$1,570.95	Statement Closing Date 03/02/2015	
Minimum Payment \$16.00	Payment Due Date 02/28/2015	

POSTED TRANSACTIONS

Start Date 01/19/15

End Date 02/12/15

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
02/10/15	02/11/15	BEST BUY MHT 00000042 MINNETONKA MN 4202-100-4221	\$214.53
02/09/15	02/10/15	SPASSO MINNETONKA MN 2303-400-4295	\$52.27
02/05/15	02/06/15	DAVANNI'S #8 MINNETONKA MN 1001-100-4215	\$124.17
02/04/15	02/05/15	IP JACKSON RAMP ST. PAUL MN 1001-100-4060	\$9.00
01/28/15	01/29/15	WAYFAIR*Wayfair wayfair.com MA 1001-100-4220	\$489.97
01/27/15	01/28/15	TARGET 00013565 MINNETONKA MN 1001-100-4220	\$64.35
01/27/15	01/28/15	MINNETONKA COMM CENTER 952-9398315 MN 2401-600-4295	\$125.00
01/27/15	01/27/15	TARGET.COM * 800-591-3869 MN 1001-100-4220	\$136.76
01/22/15	01/26/15	AMPCO PARKING UNION DE SAINT PAUL MN 2303-400-4295	\$7.00
01/22/15	01/26/15	GREAT HARVEST BREAD CO MINNETONKA MN 1001-100-4215	\$68.68
01/22/15	01/26/15	GREAT HARVEST BREAD CO MINNETONKA MN 1001-100-4215	\$14.69
01/22/15	01/23/15	POTBELLY 337 MINNETONKA MN 1001-100-4215	\$30.90
01/20/15	01/22/15	FORESTER COM8056821300 805-6821300 CA 2303-400-4065	\$79.00
01/21/15	01/22/15	BEST WESTERN HOTELS - ST. CLOUD MN 2206-500-4060	\$92.15
01/21/15	01/22/15	BEST WESTERN HOTELS - ST. CLOUD MN 2206-500-4060	\$92.15

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
01/21/15	01/21/15	PAYMENT THANK YOU	-\$4,929.06
01/14/15	01/20/15	FRGN TRANS FEE-SKYPE COMMUNICATIO LU 1001-100-4215	\$0.05
01/16/15	01/20/15	MAILCHIMP MAILCHIMP.COM GA 2303-400-4065 4320	\$15.00
01/16/15	01/20/15	MAGC 651-6754434 MN 2303-400-4065	\$170.00
01/17/15	01/20/15	APL* ITUNES.COM/BILL 866-712-7753 CA 1001-100-4310	\$107.26
01/14/15	01/20/15	SKYPE COMMUNICATIO LUXEMBOURG LU 1001-100-4215	\$2.99
01/19/15	01/20/15	The Aquatic Plant Mgmt Gainesville FL 2206-500-4250	\$75.00