

Minnehaha Creek Watershed District
 Check Register
 For the Period From Mar 1, 2015 to Mar 31, 2015

Check #	Date	Payee	Cash Account	Amount
35408		Lsst check issued 02/26/15		
35409	03/26/15	Advantage Labs, Inc.	Website Hostin/Maintenance	\$250.00
35410	03/26/15	Ally People Solutions	Scanning	770.90
35411	03/26/15	MnAPA	Postion Posting Fee	25.00
35412	03/26/15	Applied Ecological Services, Inc.	Six Mile/Prairie Restoration	281.25
35413	03/26/15	AT & T	Board iPads	31.43
35414	03/26/15	Bayview Event Center	Watershed Hero's Event	750.00
35415	03/26/15	Berry Coffee Company	Coffee/Tea Supplies	181.90
35416	03/26/15	Jillian Bjorklund	Employee Reimbursement	16.10
35417	03/26/15	Blackstad Consulting	Corridor Planning	1,025.00
35418	03/26/15	Blackstone Contractors, LLC, Inc.	Pay #16/R20 Trail	46,355.86
35419	03/26/15	The Blake School	Cynthia Krieg Grant	2,722.50
35420	03/26/15	Bolger	2014 Annual Report Printing	2,367.50
35421	03/26/15	Bonnie Burton	Financial Consulting	650.00
35422	03/26/15	Bureau of Criminal Apprehension	New Hire Background Checks	45.00
35423	03/26/15	Joel Carlson, Inc.	April Lobbyist Fees	2,333.00
35424	03/26/15	Campbell Scientific, Inc.	Equipment Repair/Maintenance	621.10
35425	03/26/15	Camp Fire Minnesota	Cynthia Krieg Grant	1,865.00
35426	03/26/15	Carver County	Audit Confirmations	150.00
35427	03/26/15	CBRE - 608844	Cold Storage/Management Fee	3,140.70
35428	03/26/15	Yvette Christianson	Employee Reimbursement	42.55
35429	03/26/15	City of Minnetonka	Vehicle Expense	68.62
35430	03/26/15	City of Minnetonka	Utilities	87.63
35431	03/26/15	Classic Cleaning Company	Office Cleaning	2,835.35
35432	03/26/15	Comcast	Monthly Internet	169.56
35433	03/26/15	Cross River Consulting, LLC, Inc.	Painters Creek Study	742.51
35434	03/26/15	Craig Dawson	Employee Reimbursement	94.88
35435	03/26/15	Deakynes True Value	Supplies	10.18
35436	03/26/15	Steve Adams	Reach 20/Sign Development	1,068.75
35437	03/26/15	Laura Domyancich	Employee Reimbursement	100.63
35438	03/26/15	Freshwater Society	Cynthia Krieg Grant	22,500.00
35439	03/26/15	Fredrikson & Byron, P.A.	Government Relations	8,000.00
35440	03/26/15	Freshwater Society	Master Water Stewards Prog.	10,194.00
35441	03/26/15	Freedom Services, Inc.	COBRA Administration	35.00
35442	03/26/15	Gopher State One-Call	Billable Tickets	2.90
35443	03/26/15	Brianna Haugen	Employee Reimbursement	23.86
35444	03/26/15	Hennepin County Treasurer	Hazardous Waste License	58.00
35445	03/26/15	Henricksen	Office Furniture	236.44
35446	03/26/15	Himle Rapp & Company, Inc.	February Consulting Expense	17,816.40
35447	03/26/15	Kenwood School	Cynthia Krieg Grant	6,750.00
35448	03/26/15	Kailey Kreatz	Employee Reimbursement	30.48
35449	03/26/15	Lawngevity	Plowing/Shoveling	1,525.00
35450	03/26/15	League of MN Cities	Registration Fees	688.00
35451	03/26/15	Legend Mechanical, Inc.	Building Maintenance	246.00
35452	03/26/15	Christine Lizée	Employee Reimbursement	79.58
35453	03/26/15	LMCD	Save the Lake Event	300.00
35454	03/26/15	Lynhurst Neighborhood Association	Cynthia Krieg Grant	14,152.50

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35455	03/26/15	MAMA	Memberships/Meeting	130.00
35456	03/26/15	Metro Sales, Inc.	Copier Lease	852.63
35457	03/26/15	MN Dept. of Agriculture	Replacement Check/License	15.00
35458	03/26/15	MN Landscape Arboretum	Exhibit Sponsorship	5,000.00
35459	03/26/15	Mo' Yoga	Employee Benefits	200.00
35460	03/26/15	The MPX Group, Inc.	Laminated Permits	635.07
35461	03/26/15	MSpace, Inc.	Maintenance/labor	376.25
35462	03/26/15	NCPERS Minnesota	Employee Benefits	48.00
35463	03/26/15	Northstar Media Services, LLC	Television Clips	59.00
35464	03/26/15	William Olson	Manager Per Diem/Expense	177.14
35465	03/26/15	Pitney Bowes	Postage Meter Lease	414.00
35466	03/26/15	Prairie Restorations, Inc	Pay #9/Six Mile Marsh	5,201.25
35467	03/26/15	Redpath & Company, Ltd	2014 Annual Audit	26,500.00
35468	03/26/15	Regents of the Univ.of MN	Six Mile Carp Assessment	38,053.54
35469	03/26/15	Republic Services #894	Trash/Recycling	182.81
35470	03/26/15	RESPEC	Long Lake/Corridor Improve.	4,745.78
35471	03/26/15	Brian Shekleton	Manager Per Diem/Expense	1,559.81
35472	03/26/15	Smith Partners	February Legal Expense	33,238.40
35473	03/26/15	Solbrekk Inc.	Laserfiche Security	155.00
35474	03/26/15	Star Tribune	Subscription	60.00
35475	03/26/15	Star Tribune	Notices/Job Posting	936.80
35476	03/26/15	Sunram Construction, Inc.	Pay #2/Long Lake Corridor	22,823.94
35477	03/26/15	TDS Metrocom	Monthly Phone Expense	2,109.70
35478	03/26/15	The UPS Store	Shipping Expense	116.92
35479	03/26/15	Tierney	Plotter Maintenance	431.25
35480	03/26/15	Verizon	Cell Phones	1,080.53
35481	03/26/15	Veracity Technologies	February Consulting/Database	3,922.62
35482	03/26/15	Verizon Wireless	Telephone/Utilities	25.02
35483	03/26/15	Verizon Wireless	Board iPads	87.05
35484	03/26/15	Richard Weber	Irrigation Utility Expense	402.99
35485	03/26/15	Wenck Associates, Inc	February Engineering	62,590.43
35486	03/26/15	Wetland Habitat Restoration	Vegetation Maintenance	7,500.00
35487	03/26/15	Sherry White	Manager Per Diem/Expense	784.92
35488	03/26/15	Xcel Energy	Utilities	54.44
35489	03/26/15	Office Depot Credit Plan	Office Supplies	428.63
Total		Accounts Payable		\$372,339.98

Payroll Direct Deposits:

02/02/15	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,140.91
02/06/15	Alliance Benefits-FSA	Flex Spending	576.93
02/07/15	ICMA	IRA-Employee Payroll Deduction	161.71
02/07/15	ICMA	457(b)-Employee Payroll Deduction	720.04
02/18/15	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,140.91
02/20/15	Alliance Benefit-FSA	Flex Spending	576.93
02/26/15	Payroll Direct Deposits	Payroll	38,948.19
02/26/15	Payroll Tax Electronic Withdrawals	Payroll	16,955.40
02/26/15	PERA Electronic Withdrawal	Payroll	7,650.74
02/26/15	Phone Reimbursement	Telephone Reimbursement	(150.00)
03/12/15	Payroll Direct Deposits	Payroll	38,585.61
03/12/15	Payroll Tax Electronic Withdrawals	Payroll	16,558.75
03/12/15	PERA Electronic Withdrawal	Payroll	7,821.12
Total	Payroll		\$130,687.24

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Electronic Fund Withdrawals				
	02/02/15	Delta Dental	Employee Benefits	1,409.89
	02/03/15	Assurant Benefits	Employee Benefits	814.85
	02/05/15	MN Revenue	2014 Sales & Use Tax	2,437.00
	02/10/15	CenterPoint Energy	Utilities	426.94
	02/12/15	Pitney Bowes	Postage	500.00
	02/17/15	Xcel Energy	Utilities	1,205.32
	02/20/15	Alliance Benefits	Employee Benefits	115.00
	02/26/15	Alliance Benefits	Employee Benefits	88.00
	01/30/15	HealthPartners	Employee Benefits	16,646.71
	03/26/15	Elan Credit Card Payment	January/February Credit Card	2,200.36
	04/01/15	Wells Fargo	Cold Storage-Wire Transfer	133,875.00
Total		Electronic Fund Withdrawals		<u>\$159,719.07</u>

Total expenses for the period 02/27/15 - 03/26/15: **\$662,746.29**

Approved for Payment:	
Date	MCWD Treasurer

Transaction Details

Account - ACCOUNT BILLING - Ending in 0195

ACCOUNT SUMMARY

Current Balance \$2,200.36	Pending Transactions \$1,168.67	Available Credit \$10,633.00
Last Statement Balance \$1,812.33	Statement Closing Date 04/01/2015	
Minimum Payment \$19.00	Payment Due Date 03/28/2015	

POSTED TRANSACTIONS

Start Date 02/12/15

End Date 03/12/15

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
03/05/15	03/06/15	NOODLES & CO WEB 338 MINNETONKA MN 1001-100-4215	\$109.79
03/04/15	03/05/15	EB 2015 ANNUAL NETWORK 888-810-2063 CA 2303-400-4245	\$100.00
03/03/15	03/05/15	MINNESOTA BOOKSTORE 651-2978772 MN 2101-200-4065	\$17.11
03/03/15	03/04/15	DUNN BROS COFFEE-13 MINNETONKA MN 2401-600-4590	\$39.88
03/02/15	03/04/15	GREAT HARVEST BREAD CO MINNETONKA MN 1001-100-4215	\$121.25
02/27/15	03/02/15	GTS EDUCATIONAL EVE 651-222-7409 MN 1001-100-4065	\$255.00
02/26/15	02/27/15	TARGET 00013565 MINNETONKA MN 1001-100-4210	\$66.78
02/25/15	02/26/15	ACT*Mpls Park&Rec 877-228-4881 CA 2303-400-4295	\$520.00
02/24/15	02/25/15	U OF M BLOSYS/AG ENG O 612-625-1905 MN 2101-200-4065	\$260.00
02/20/15	02/23/15	SPASSO MINNETONKA MN 2303-400-4590	\$89.38
02/19/15	02/20/15	DAVANNI'S #8 MINNETONKA MN 1001-100-4215	\$118.14
02/18/15	02/20/15	CUB FOODS #5704 SSS MINNETONKA MN 2401-600-4590	-\$10.59
02/19/15	02/19/15	PAYMENT THANK YOU	-\$1,970.92
02/18/15	02/19/15	WESTONKA PUBLIC SCHOOL 952-491-8041 MN 2401-600-4590	\$58.00
02/18/15	02/19/15	CUB FOODS #5704 MINNETONKA MN 2401-600-4590	\$123.70

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
02/14/15	02/18/15	FRGN TRANS FEE-SKYPE SUBSCRIPTION LU 1001-100-4215	\$0.05
02/14/15	02/18/15	SKYPE SUBSCRIPTION LUXEMBOURG LU 1001-100-4215	\$2.99
02/16/15	02/17/15	MAILCHIMP MAILCHIMP.COM GA 2303-400-4320	\$15.00
02/14/15	02/17/15	PANERA BREAD #608024 EDEN PRAIRIE MN 1001-100-4215	\$225.25
02/11/15	02/13/15	ADOBE SYSTEMS, INC. 800-833-6687 CA 2302-400-4310	\$53.63
02/11/15	02/12/15	MINNETONKA COMM CENTER MINNETONKA MN 2401-600-4590	\$35.00