

Minnehaha Creek Watershed District  
**Check Register**  
For the Period From Apr 1, 2015 to Apr 30, 2015

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>35489</b>		<b>Lsst check issued 03/26/15</b>		
29054V	04/13/15	Minnesota DNR License Center	VOID	(\$30.00)
30233V	04/13/15	MN Board of Water & Soil Resources	VOID	(1,015.00)
30380V	04/13/15	Minnesota Life	VOID	(183.30)
30951V	04/13/15	Pareo	VOID	(5,496.88)
31745V	04/13/15	Chicago Title	VOID	(785.00)
32313V	04/13/15	Charles Dimler	VOID	(1,761.38)
32433V	04/13/15	Tonka Bay Marina	VOID	(12.89)
35490	04/09/15	LaSalle Group, Ltd	Cold Storage/Planning	7,793.75
35491	04/23/15	Advantage Labs, Inc.	Website Hosting	250.00
35492	04/23/15	Archetype	Cottageville/Sign	1,235.00
35493	04/23/15	AT & T	Board iPads	31.43
35494	04/23/15	Dan Austin	Precip.Monitoring-1st Qtr.	30.00
35495	04/23/15	Avenue Design Partners	Blake Road Study Assistance	2,474.75
35496	04/23/15	Barr Engineering Company	Canoe Landing Signage	2,690.05
35497	04/23/15	Berry Coffee Company	Coffee/Tea Supplies	234.40
35498	04/23/15	Jillian Bjorklund	Employee Reimbursement	115.10
35499	04/23/15	Blackstad Consulting	Urban Corridor Planning	1,025.00
35500	04/23/15	Blanchard Catering, Inc.	Meeting Supplies	406.68
35501	04/23/15	Bonnie Burton	Financial Consulting	975.00
35502	04/23/15	Bureau of Criminal Apprehension	Background Checks	75.00
35503	04/23/15	Cabela's Inc.	Supplies	634.69
35504	04/23/15	Joel Carlson, Inc.	May Lobbyist Fees	2,333.00
35505	04/23/15	James Calkins	Manager Per Diem/Expense	955.20
35506	04/23/15	Jeff Casale	Manager Per Diem/Expense	2,195.53
35507	04/23/15	CBRE - 608844	Cold Storage/Mgmt. Fee	3,456.25
35508	04/23/15	Yvette Christianson	Employee Reimbursement	23.37
35509	04/23/15	City of Minnetonka	Utilites	87.63
35510	04/23/15	Classic Cleaning Company	Office Cleaning	1,180.05
35511	04/23/15	Comcast	Monthly Internet	169.56
35512	04/23/15	Cross River Consulting, LLC, Inc.	Painter Creek Review	2,950.00
35513	04/23/15	Culligan Bottled Water	Water Supplies	31.00
35514	04/23/15	Craig Dawson	Employee Reimbursement	56.35
35515	04/23/15	Deakynes True Value	Supplies	361.93
35516	04/23/15	Steve Adams	Reach 20/Interpretive Signs	2,137.50
35517	04/23/15	Laura Domyancich	Employee Reimbursement	57.50
35518	04/23/15	Donald Salverda & Associates, Inc.	Leadership Training	1,200.00
35519	04/23/15	Kelly Dooley	Employee Reimbursement	26.28
35520	04/23/15	Dragonfly Promotions	Logo Wear	210.83
35521	04/23/15	Environmental Systems Research	Annual GIS License	10,000.00
35522	04/23/15	Eric Fieldseth	Employee Reimbursement	92.58
35523	04/23/15	Forestry Supplies, Inc.	AIS Early Detection Monitoring	94.25

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35524	04/23/15	Fredrikson & Byron, P.A.	Government Affairs	4,000.00
35525	04/23/15	Freshwater Society	Master Water Stewards	7,263.75
35526	04/23/15	Gopher State One-Call	Billable Tickets	4.35
35527	04/23/15	Hamline University-CGEE	Watershed Partners Sponsor	2,000.00
35528	04/23/15	Brianna Haugen	Employee Reimbursement	25.46
35529	04/23/15	Michael Hayman	Employee Reimbursement	238.65
35530	04/23/15	Highpoint Center for Printmaking	Cynthia Krieg (90%)	13,500.00
35531	04/23/15	Himle Rapp & Company, Inc.	Media Training	12,165.00
35532	04/23/15	Hart Howerton	Road Drawings	5,120.22
35533	04/23/15	Impression Management Prof.	Training/Registration Fees	1,500.00
35534	04/23/15	Justin Hickman	Brand Manual Updates	1,170.00
35535	04/23/15	Kailey Kreatz	Employee Reimbursement	48.63
35536	04/23/15	LaSalle Group, Ltd	Cold Storage/Mgmt. Fee	7,200.00
35537	04/23/15	Laser Etch Technologies, LLC	AIS Volunteer Monitoring	160.31
35538	04/23/15	Lawngevity	Plowing/Salt Application	620.00
35539	04/23/15	Legend Mechanical, Inc.	Contract Maintenance	478.00
35540	04/23/15	Master Technology Group, Inc.	Security Fobs	53.00
35541	04/23/15	McNeill Landscapes, Inc.	Spring Clean-Up	316.46
35542	04/23/15	Mealman,Robert	Precip.Monitoring-1st Qtr.	30.00
35543	04/23/15	Michelle Mehrer	Precip.Monitoring-1st Qtr.	30.00
35544	04/23/15	Metro Blooms	Rain Garden Workshop	6,920.00
35545	04/23/15	Metro Sales, Inc.	Copier Lease	976.56
35546	04/23/15	Richard Miller	Manager Per Diem/Expense	688.88
35547	04/23/15	David & Kathleen Miller	Cost-Share Reimbursement	2,500.00
35548	04/23/15	Mpls Park & Recreation Board	Cynthia Krieg (90%)	3,600.00
35549	04/23/15	MN Board of Water & Soil Resources	Re-issue Check #30233	1,015.00
35550	04/23/15	Minnesota Clipping Service	Newspaper Clippings	366.89
35551	04/23/15	Mo' Yoga	Employee Benefits	200.00
35552	04/23/15	The MPX Group, Inc.	Office Supplies	624.34
35553	04/23/15	NCPERS Minnesota	Employee Benefits	48.00
35554	04/23/15	North Point Geographic Solutions	GIS Mapping/Services	1,555.54
35555	04/23/15	Nuvotero	Semi-Annula Spam Soap	414.00
35556	04/23/15	Office Depot Credit Plan	Office Supplies	961.65
35557	04/23/15	William Olson	Manager Per Diem/Expense	265.71
35558	04/23/15	Piedmont Computer Consultants	March Computer Services	475.00
35559	04/23/15	Platnum Courier Service	Courier Fee	23.75
35560	04/23/15	Brenda Pricco	Contracted Services	130.00
35561	04/23/15	Redpath & Company, Ltd	March Accounting	5,170.30
35562	04/23/15	Republic Services #894	Trash/Recycle Service	184.13
35563	04/23/15	RESPEC	LLC Phase II & Oversight	3,120.00
35564	04/23/15	RMB Environmental Lab., Inc.	Lab Monitoring Analysis	85.50
35565	04/23/15	Jen Scharlow	Employee Reimbursement	154.80
35566	04/23/15	Sign Source	Interior Building Signage	639.50
35567	04/23/15	Debora Smith	Employee Reimbursement	69.92
35568	04/23/15	Smith Partners	March Legal Fees	26,377.58
35569	04/23/15	Solbrekk Inc.	Laserfiche/Consulting	1,937.50

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<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
35570	04/23/15	Star Tribune	Public Notice/Cost-Share Project	627.20
35571	04/23/15	Sunram Construction, Inc.	Pay #3/LLC Phase II	80,540.10
35572	04/23/15	TDS Metrocom	Monthly Phone Expense	2,163.01
35573	04/23/15	Texas Electronic's	Equipment Repairs/Maintenance	485.01
35574	04/23/15	Tonka Bay Marina	Equipment Repair	400.30
35575	04/23/15	Verizon	Board iPads	87.05
35576	04/23/15	Veracity Technologies	March IT/Consulting	10,513.02
35577	04/23/15	Verizon Wireless	Monthly Wireless Service	1,435.00
35578	04/23/15	Wenck Associates, Inc	March Engineering Expense	60,154.62
35579	04/23/15	Sherry White	Manager Per Diem/Expense	668.52
35580	04/23/15	Wilderness Inquiry	Cynthia Krieg (90%)	13,500.00
35581	04/23/15	Xcel Energy	Utilites	55.17
35582	04/23/15	Theresa Zerby	Employee Reimbursement	49.13
<b>Total</b>		<b>Accounts Payable</b>		<b><u><u>\$321,411.72</u></u></b>

**Payroll Direct Deposits:**

03/02/15	ICMA	IRA-Employee Payroll Deduction	158.54
03/02/15	ICMA	457(b)-Employee Payroll Deduction	717.65
03/03/15	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,337.06
03/06/15	Alliance Benefits-FSA	Flex Spending	518.52
03/13/15	ICMA	IRA-Employee Payroll Deduction	158.54
03/13/15	ICMA	457(b)-Employee Payroll Deduction	717.65
03/16/15	Alliance Benefit	H.S.A.-Employee Payroll Deduction	1,362.06
03/20/15	Alliance Benefit-FSA	Flex Spending	384.62
03/26/15	Payroll Direct Deposits	Payroll	38,001.56
03/26/15	Payroll Tax Electronic Withdrawals	Payroll	16,249.87
03/26/15	PERA Electronic Withdrawal	Payroll	7,902.35
03/27/15	ICMA	IRA-Employee Payroll Deduction	183.54
03/27/15	Alliance Benefit-FSA	Flex Spending	250.72
03/27/15	ICMA	457(b)-Employee Payroll Deduction	717.65
03/30/15	Alliance Benefit	H.S.A.-Employee Payroll Deduction	2,262.06
04/09/15	Payroll Direct Deposits	Payroll	37,917.01
04/09/15	Payroll Tax Electronic Withdrawals	Payroll	15,905.36
04/09/15	PERA Electronic Withdrawal	Payroll	8,097.17
04/09/15	Phone Reimbursement	Telephone Reimbursement	(150.00)
<b>Total</b>	<b>Payroll</b>		<b><u><u>\$132,691.93</u></u></b>

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<b>Electronic Fund Withdrawals</b>				
	03/02/15	MN Mutual Life	Employee Benefits	246.20
	03/02/15	Delta Dental	Employee Benefits	1,293.31
	03/04/15	Assurant Benefits	Employee Benefits	874.93
	03/10/15	CenterPoint Energy	Utilities	317.97
	03/12/15	Pitney Bowes	Postage	500.00
	03/16/15	Pitney Bowes	Postage	500.00
	03/18/15	Xcel Energy	Utilities	183.28
	03/24/15	Alliance Benefits	Employee Benefits	115.00
	03/24/15	Alliance Benefits	Employee Benefits	209.00
	03/26/15	Alliance Benefits	Employee Benefits	92.00
	03/30/15	MN Mutual Life	Employee Benefits	252.70
	03/30/15	HealthPartners	Employee Benefits	21,282.97
	04/23/15	Elan Credit Card Payment	March/April Credit Card	4,902.92
	05/01/15	Wells Fargo	Note 2012VR-New Building	64,648.77
<b>Total</b>		<b>Electronic Fund Withdrawals</b>		<b><u><u>\$95,419.05</u></u></b>

**Total expenses for the period 03/27/15 - 04/23/15:** **\$549,522.70**

<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>\$4,902.92</b>	Pending Transactions <b>\$108.68</b>	Available Credit <b>\$8,990.00</b>
Last Statement Balance <b>\$3,487.04</b>	Statement Closing Date <b>05/01/2015</b>	
Minimum Payment <b>\$35.00</b>	Payment Due Date <b>04/28/2015</b>	

## POSTED TRANSACTIONS

Start Date 03/07/15

End Date 04/13/15

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
04/09/15	04/10/15	PAYPAL *KEELEAZY.CO 402-935-7733 CA <i>2201-500-4570</i>	\$56.95
04/09/15	04/10/15	NOODLES & CO WEB 338 MINNETONKA MN <i>1002-100-4215</i>	\$99.31
04/06/15	04/08/15	GREAT HARVEST BREAD CO MINNETONKA MN <i>1002-100-4215</i>	\$55.05
04/06/15	04/07/15	U OF M - BBE EROSION 612-625-1905 MN <i>3130-400-4065</i>	\$100.00
04/03/15	04/06/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>2206-500-4570</i>	\$450.77
04/03/15	04/03/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>2206-500-4570</i>	\$235.43
04/02/15	04/03/15	TARGET 00013565 MINNETONKA MN <i>1002-100-4210</i>	\$38.56
04/02/15	04/03/15	TONKADALE INC. MINNETONKA MN <i>1002-100-4210</i>	\$22.45
04/02/15	04/03/15	WWW.DICKSSPORTNGGOODS. 877-846-9997 PA <i>2206-500-4570</i>	-\$50.00
04/01/15	04/02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>2206-500-4570</i>	\$126.48
04/01/15	04/02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>2206-500-4570</i>	\$198.59
04/01/15	04/02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>2206-500-4570</i>	\$82.29
03/31/15	04/01/15	SCIENCE MUSEUM OF MN 651-221-4743 MN <i>2303-400-4065</i>	\$318.00
03/31/15	04/01/15	DISPLAYS2GOCOM 401-247-0333 RI <i>2303-400-4570</i>	\$109.99
03/27/15	03/30/15	E AND M CONSULTING INC 9524489920 MN	\$549.00

*2303-400-4235*

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
03/26/15	03/30/15	MAGC 651-6754434 MN 2303-400-4065	\$10.00
03/26/15	03/30/15	MAGC 651-6754434 MN 2302-400-4065 10.00 2302-400-4065 15.00	\$25.00
03/26/15	03/30/15	MAGC 651-6754434 MN 2302-400-4065	\$15.00
03/25/15	03/26/15	WWW.DICKSPORTNGGOODS. 877-846-9997 PA 2206-500-4570	\$100.00
03/25/15	03/26/15	U OF M ARBORETUM OL 612-301-1271 MN 1002-100-4220 45.00 2206-500-4065 30.00 2201-500-4065 15.00	\$135.00
03/24/15	03/25/15	BEST BUY MHT 00000042 MINNETONKA MN 2101-200-4570	\$42.89
03/24/15	03/25/15	OFFICEREPLA 347-561-7587 NY 1002-100-4220	\$66.25
03/23/15	03/23/15	PAYMENT THANK YOU	-\$2,200.36
03/20/15	03/23/15	Amazon.com AMZN.COM/BILL WA 2201-500-4570	\$274.23
03/20/15	03/23/15	WWW.DICKSPORTNGGOODS. 877-846-9997 PA 2206-500-4570	\$50.00
03/19/15	03/23/15	TREASURE ISLAND RST&CA WELCH MN 1002-100-4060	\$153.00
03/20/15	03/20/15	Amazon.com AMZN.COM/BILL WA 2201-500-4570	\$58.69
03/19/15	03/20/15	NOODLES & CO WEB 338 MINNETONKA MN 1002-100-4215	\$109.79
03/18/15	03/19/15	WWW.DICKSPORTNGGOODS. 877-846-9997 PA 2201-500-4570	\$250.00
03/14/15	03/18/15	FRGN TRANS FEE-SKYPE SUBSCRIPTION LU 4202-100-4570	\$0.24

1002-100-4120  
15.00  
2303-400-30.00

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End Date 04/13/15

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03/14/15	03/18/15	FRGN TRANS FEE-SKYPE SUBSCRIPTION LU <i>4202-100-4570</i>	\$0.05
03/17/15	03/18/15	MENARDS ANTIGO ANTIGO WI <i>2206-500-4570</i>	\$25.21
03/14/15	03/18/15	SKYPE SUBSCRIPTION LUXEMBOURG LU <i>4202-100-4570</i>	\$12.05
03/14/15	03/18/15	SKYPE SUBSCRIPTION LUXEMBOURG LU <i>4202-100-4570</i>	\$2.99
03/17/15	03/18/15	TARGET 00013565 MINNETONKA MN <i>1002-100-4220</i>	-\$42.54
03/17/15	03/18/15	TARGET 00013565 MINNETONKA MN <i>1002-100-4220</i>	-\$36.47
03/16/15	03/17/15	MAILCHIMP MAILCHIMP.COM GA <i>2303-400-4320</i>	\$15.00
03/13/15	03/16/15	MAGC 651-6754434 MN <i>2303-400-4245</i>	\$75.00
03/11/15	03/13/15	ADOBE SYSTEMS, INC. 800-833-6687 CA <i>2302-400-4320</i>	\$53.63
03/12/15	03/13/15	TARGET 00013565 MINNETONKA MN <i>1002-100-4220</i>	\$369.03
03/12/15	03/13/15	TARGET 00013524 CHASKA MN <i>1002-100-4220</i>	\$425.36
03/12/15	03/13/15	DAVANNI'S #8 MINNETONKA MN <i>1002-100-4215</i>	\$164.48
03/11/15	03/13/15	IMPRK LOT 0020-0091 MINNEAPOLIS MN <i>1002-100-4060</i>	\$22.00
03/11/15	03/12/15	SQ *YOYO DONUTS * COFF Minnetonka MN <i>2303-400-4215</i>	\$16.99
03/10/15	03/12/15	RITE IN THE RAIN 253-9225000 WA <i>2206-500-4570</i>	\$117.18

*\$70.31*  
*\$46.87*