

MCWD-2018  
Check Register  
For the Period From Mar 1, 2019 to Mar 31, 2019

Check #	Date	Payee	Description	Amount
<b>39630</b>	<b>02/28/19</b>	<b>Last check issued 02/28/19</b>		
39544V	03/25/19	Darren Lochner	Employee Reimbursement	(\$395.64)
39629V	03/25/19	Sherry Davis White	Manager Per Diem/Expense	(837.99)
39631	03/11/19	MN Dept. of Natural Resources	Application Fee	250.00
39632V	03/28/19	Void	VOID	-
39633V	03/28/19	Void	VOID	-
39634	03/28/19	Ace Electrical Contractors, Inc.	Electrical Repair	1,594.00
39635	03/28/19	Berry Coffee Company	Coffee & Supplies	344.23
39636	03/28/19	Joel Carlson, Inc.	April Lobbyist Expense	2,333.00
39637	03/28/19	City of Minnetonka	Vehicle Expense	96.17
39638	03/28/19	City of Victoria	BWSR/Downtown Basin	131,260.00
39639	03/28/19	City of Minnetonka	Utilities	107.27
39640	03/28/19	Classic Cleaning Company	Office Cleaning & Supplies	964.00
39641	03/28/19	Renae Clark	Employee Reimbursement	191.64
39642	03/28/19	Corporate Technologies, LLC	IT Services/Back-Up Service	8,066.50
39643	03/28/19	Deakynes True Value	Snow Removal Items	45.97
39644	03/28/19	Laura Domyancich	Employee Reimbursement	85.84
39645	03/28/19	Dorsey & Whitney, LLP	Legal Fees-325 Balke	3,389.00
39646	03/28/19	Environmental Systems Research	GIS Licenses	2,500.00
39647	03/28/19	fjorge	Website Hosting/Support	599.00
39648	03/28/19	Flyte HCM	COBRA/Benefit Renewal	105.00
39649	03/28/19	Freshwater Society	WAI Grant Contract	2,500.00
39650	03/28/19	Gopher State One-Call	February Billable Tickets	13.50
39651	03/28/19	Grounds Crew, Inc.	Snow Removal	930.00
39652	03/28/19	Hamline University	Membership/Adopt-A-Drain	6,000.00
39653	03/28/19	Henn.Co. Accounts Receivable	Hazardous Waste License	64.00
39654	03/28/19	ICA Food Shelf/BRCC	Event Co-Sponsorship	500.00
39655	03/28/19	Inter-Fluve, Inc.	Arden Park Construction	48,038.99
39656	03/28/19	iSpace Environments, Inc.	Repair/Board Room Presentation	376.34
39657	03/28/19	Jerry's Printing	Business Cards	96.00
39658	03/28/19	Janna Jonely	Employee Reimbursement	163.56
39659	03/28/19	Legend Companies	Furnace Repair	299.00
39660	03/28/19	Darren Lochner	Replacement Ck/Reimbursement	395.64
39661	03/28/19	MailFinance	Postage Machine	503.97
39662	03/28/19	Metro Sales, Inc.	Copier Lease	582.05
39663	03/28/19	Richard Miller	Manager Per Diem/Expense	867.50
39664	03/28/19	Minnesota Clipping Service	Newspaper Clippings	124.91
39665	03/28/19	NeoFunds	Postage	539.00
39666	03/28/19	Office Depot Business Credit	Office Supplies	98.63

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39667	03/28/19	OfficeTeam	Temporary Contracted Servcies	2,634.53
39668	03/28/19	William Olson	Manager Per Diem/Expense	521.43
39669	03/28/19	Platinum Courier Service	Courier Service	38.26
39670	03/28/19	Rachel Contracting, Inc.	Pay #2-Arden Park	412,369.16
39671	03/28/19	Redpath & Company, Ltd	February Accounting Services	3,495.00
39672	03/28/19	Regents of the Univ.of MN	Registration Fee	170.00
39673	03/28/19	Telly Rowbotham	Employee Reimbursement	156.77
39674	03/28/19	SafeAssure Consultants, Inc.	Safety Training	5,130.32
39675	03/28/19	Shred Right	Paper Shredding	88.80
39676	03/28/19	Smartsheet, Inc.	Three Licenses	196.66
39677	03/28/19	Smith Partners	February Legal Fees	15,483.77
39678	03/28/19	Sunram Construction, Inc.	Pay #3-Pond Maintenance	77,536.14
39679	03/28/19	Jillian Sweet	Employee Reimbursement	122.81
39680	03/28/19	Veit Companies, Inc.	Demolition-325 Blake	27,657.34
39681	03/28/19	Verizon	Cell Phones	1,315.72
39682	03/28/19	Verizon Wireless	Manager/Communications iPads	245.07
39683	03/28/19	Verizon Wireless	Monitoring Equipment	107.65
39684	03/28/19	Wenck Associates, Inc	February Engineering Expense	36,989.33
39685	03/28/19	Sherry Davis White	Mgr.Per Diem-Exp/Replacement	1,383.45
39686	03/28/19	Xcel Energy	Utilities	40.32
<b>Total</b>		<b>Accounts Payable</b>		<b><u><u>\$798,473.61</u></u></b>

**Payroll Direct Deposits:**

02/01/19	Alerus Benefit Group	Flex Spending	244.20
02/06/19	Spire	H.S.A.-Employee Payroll Deduction	50.00
02/08/19	ICMA	IRA-Employee Payroll Deduction	235.77
02/08/19	ICMA	457(b)-Employee Payroll Deduction	547.66
02/11/19	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,431.73
02/15/19	Alerus Benefit Group	Flex Spending	2,661.60
02/20/19	Spire	H.S.A.-Employee Payroll Deduction	50.00
02/22/19	ICMA	IRA-Employee Payroll Deduction	504.20
02/22/19	ICMA	457(b)-Employee Payroll Deduction	603.11
02/26/19	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,452.73
03/08/19	Payroll Direct Deposits	Payroll	45,413.87
03/08/19	Payroll Tax Electronic Withdrawals	Payroll	18,309.88
03/08/19	PERA Electronic Withdrawal	Payroll	9,295.81
03/22/19	Payroll Direct Deposits	Payroll	45,590.57
03/22/19	Payroll Tax Electronic Withdrawals	Payroll	18,867.42
03/22/19	PERA Electronic Withdrawal	Payroll	9,393.20
03/22/19	Telephone	Payroll	(295.20)
<b>Total</b>	<b>Payroll</b>		<b><u><u>\$154,356.55</u></u></b>

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<b>Electronic Fund Withdrawals - General Checking</b>				
	02/01/19	Unum Group	Employee Benefits	151.15
	02/01/19	Unum Group	Employee Benefits	1,043.60
	02/01/19	HealthPartners	Employee Benefits	29,525.11
	02/01/19	Alerus Benefit Group	Benefits-HRA	182.35
	02/04/19	Merchant Services	Terminal Processing Fee	14.69
	02/11/19	CenterPoint Energy	Utilities	311.03
	02/13/19	Comcast	Internet Service	209.70
	02/15/19	Republic Services	Trash/Recycling	315.29
	02/15/19	Alerus Benefit Group	Benefits-HRA	230.12
	02/19/19	Xcel Energy	Utilities	1,064.84
	02/26/19	Alerus Benefit Group	Employee Benefits	84.00
	02/26/19	Alerus Benefit Group	Employee Benefits	140.00
	02/28/19	Alerus Bank	Service Charges	5.17
	02/28/19	Sage Payroll Fees	Payroll Fees	290.35
	02/28/19	Elan Credit Card Payment	February/March Credit Card	1,705.81
	04/01/19	Wells Fargo	2018 Wells Fargo Note	74,800.00

**Total                      Electronic Fund Withdrawals - General Checking                      \$110,073.21**

**Electronic Fund Withdrawals - Surety Checking**

	02/28/19	Alerus Bank	Service Charge	10.00
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**Electronic Fund Withdrawals - Surety Checking                      \$10.00**

**Total expenses for the period 03/01/19 - 03/28/19:                      \$1,062,913.37**

<b>Approved for Payment:</b>	
<b>Date</b>	<b>MCWD Treasurer</b>