

MCWD-2018  
**Check Register**  
 For the Period From Apr 1, 2019 to Apr 30, 2019

Check #	Date	Payee	Description	Amount
<b>39686</b>	<b>03/28/19</b>	<b>Last check issued 03/28/19</b>		
39687V	04/25/19	VOID	VOID	-
39688	04/25/19	Ace Electrical Contractors, Inc.	Outside Electrical Adjustment	\$785.00
39689	04/25/19	William Becker	Manager Per Diem/Expense	300.00
39690	04/25/19	Berry Coffee Company	Coffee/Supplies	291.52
39691	04/25/19	Blackstad Consulting	March Consulting	200.00
39692	04/25/19	Blackstone Contractors, LLC, Inc.	Pay #1/Barrier Construction	45,794.75
39693	04/25/19	Anna Brown	Employee Reimbursement	253.58
39694	04/25/19	Joel Carlson, Inc.	May, 2019 Lobbyist Expense	2,333.00
39695	04/25/19	City of Minnetonka	Vehicle Expense	137.94
39696V	04/25/19	VOID	VOID	-
39697	04/25/19	Classic Cleaning Company	Office Cleaning & Supplies	953.00
39698	04/25/19	Rena Clark	Employee Reimbursement	214.00
39699	04/25/19	Corporate Technologies, LLC	Help Desk Support/License	4,602.50
39700	04/25/19	Crow's Nest Marine	Boat Maintenance	217.22
39701	04/25/19	Deakynes True Value	Supplies	6.12
39702	04/25/19	Eco-Counter	Equipment/Pedestrian Counts	3,610.00
39703	04/25/19	Environmental Systems Research	ArcGIS License	2,500.00
39704	04/25/19	fjorge	Website Hosting/Maintenance	599.00
39705	04/25/19	Flyte HCM	COBRA Notices	80.00
39706	04/25/19	Freshwater Society	Sponsorship/Water Summit	7,250.00
39707	04/25/19	Gopher State One-Call	March Billable Tickets	8.10
39708	04/25/19	Grounds Crew, Inc.	Plowing/Salting	890.00
39709	04/25/19	Hamline University - CGEE	Membership/Adopt-A-Drain	6,000.00
39710	04/25/19	Michael Hayman	Employee Reimbursement	151.18
39711	04/25/19	Hennepin County	Property Taxes/Lake St.	2,726.19
39712	04/25/19	Himle LLC	Cold Storage News Release	700.00
39713	04/25/19	inter-fluve, Inc	Arden Park Construction	84,763.60
39714	04/25/19	Jerry's Printing	MCWD Folders	568.00
39715	04/25/19	Kisters North America	WISKI License/Maintenance	11,532.00
39716	04/25/19	Kim LaBo	Employee Reimbursement	195.28
39717	04/25/19	Metro Blooms	Cost Share-Final Reimbursement	4,000.00
39718	04/25/19	Metro Blooms	Sponsorship/Workshops	3,666.67
39719	04/25/19	MN Chapter of Amer.Planning Assoc.	Job Posting	25.00
39720	04/25/19	Minnesota Clipping Service	Newspaper Clippings	163.48
39721	04/25/19	Office Depot Business Credit	Office Supplies	172.80
39722	04/25/19	William Olson	Manager Per Diem/Expense	257.94

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39723	04/25/19	Oregon RFID	Long Lake Assessments	2,830.95
39724	04/25/19	Platinum Courier Service	Courier Service	37.16
39725	04/25/19	Rachel Contracting, Inc.	Pay #3/Arden Park	368,745.13
39726	04/25/19	Redpath & Company, Ltd	Monthly Accounting/Audit	30,190.00
39727	04/25/19	RMB Environmental Lab., Inc.	Lab Analysis	50.00
39728	04/25/19	Kurt Rogness	Manager Per Diem/Expense	453.30
39729	04/25/19	Smith Partners	March Legal Expense	18,495.39
39730	04/25/19	Star Tribune	Public Notice	112.00
39731	04/25/19	Tech Sales	Equipment	4,398.00
39732	04/25/19	Cole Thompson	Employee Reimbursement	47.47
39733	04/25/19	United States Geological Survey	USGS Grays Bay Outlet	5,600.00
39734	04/25/19	Wenck Associates, Inc	March Engineering Expense	57,893.00
39735	04/25/19	Sherry Davis White	Manager Per Diem/Expense	625.63
39736	04/25/19	City of Minnetrista	Hydrant Expense	477.44
39737V	04/25/19	VOID	VOID	0.00
<b>Total</b>		<b>Accounts Payable</b>		<b><u><u>\$675,903.34</u></u></b>

**Payroll Direct Deposits:**

03/01/19	Alerus Benefit Group	Flex Spending	\$200.00
03/08/19	Spire	H.S.A.-Employee Payroll Deduction	50.00
03/08/19	ICMA	IRA-Employee Payroll Deduction	482.43
03/08/19	ICMA	457(b)-Employee Payroll Deduction	566.14
03/15/19	Alerus Benefit Group	Flex Spending	200.00
03/22/19	Spire	H.S.A.-Employee Payroll Deduction	50.00
03/22/19	ICMA	IRA-Employee Payroll Deduction	246.66
03/22/19	ICMA	457(b)-Employee Payroll Deduction	566.14
03/25/19	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	2,905.46
03/29/19	Alerus Benefit Group	Flex Spending	200.00
04/04/19	Payroll Direct Deposits	Payroll	43,751.80
04/04/19	Payroll Tax Electronic Withdrawals	Payroll	17,927.22
04/04/19	PERA Electronic Withdrawal	Payroll	9,030.32
04/18/19	Payroll Direct Deposits	Payroll	42,475.98
04/18/19	Payroll Tax Electronic Withdrawals	Payroll	19,735.14
04/18/19	PERA Electronic Withdrawal	Payroll	8,796.99
<b>Total</b>	<b>Payroll</b>		<b><u><u>\$147,184.28</u></u></b>

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<b>Electronic Fund Withdrawals - General Checking</b>				
	03/01/19	Unum Group	Employee Benefits	\$151.15
	03/01/19	Unum Group	Employee Benefits	1,120.26
	03/01/19	HealthPartners	Employee Benefits	24,156.49
	03/01/19	Alerus Benefit Group	Benefits-HRA	1,300.00
	03/04/19	Merchant Services	Terminal Processing Fee	23.85
	03/08/19	Alerus Benefit Group	Benefits-HRA	451.30
	03/11/19	CenterPoint Energy	Utilities	430.67
	03/13/19	Comcast	Internet Service	209.70
	03/15/19	Alerus Benefit Group	Benefits-HRA	138.20
	03/18/19	Xcel Energy	Utilities	998.28
	03/19/19	Republic Services	Trash/Recycling	312.55
	03/21/19	Alerus Bank	Stop Payment Fee	22.00
	03/26/19	Alerus Benefit Group	Employee Benefits	80.00
	03/26/19	Alerus Benefit Group	Employee Benefits	135.00
	03/29/19	Alerus Bank	Service Charges	41.65
	03/31/19	Sage Payroll Fees	Payroll Fees	418.95
	04/25/19	Elan Credit Card Payment	March/April Credit Card	6,942.31
	05/01/19	Wells Fargo	2012 Wells Fargo Note	80,022.05
<b>Total</b>		<b>Electronic Fund Withdrawals - General Checking</b>		<b><u><u>\$116,954.41</u></u></b>

<b>Electronic Fund Withdrawals - Surety Checking</b>				
	03/29/19	Alerus Bank	Service Charge	10.00
		<b>Electronic Fund Withdrawals - Surety Checking</b>		<b><u><u>10.00</u></u></b>

**Total expenses for the period 03/29/19 - April 25, 2019: \$940,052.03**

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