

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

Check #	Date	Payee	Description	Amount
<b>39444</b>	<b>11/15/18</b>	<b>Last check issued 11/15/18</b>		
39445	12/20/18	Ally People Solutions	Scanning	\$1,374.40
39446	12/20/18	Banners To Go	Blake Road Signs	104.00
39447	12/20/18	Laurie Behrends	Cost Share Reimbursement	2,500.00
39448	12/20/18	Berry Coffee Company	Office Supplies	396.22
39449	12/20/18	Sarah Bhimani	Employee Reimbursement	56.00
39450	12/20/18	Joel Carlson, Inc.	January, 2019 Lobbyist	2,330.00
39451	12/20/18	Carver County	AIS Inspection Partnership	16,164.52
39452	12/20/18	Carp Solutions LLC	Carp Management	1,340.00
39453	12/20/18	City of Minnetonka	Vehicle Expense	221.32
39454	12/20/18	City of Minnetonka	Utilities	103.81
39455	12/20/18	Classic Cleaning Company	Office Cleaning/Supplies	1,934.00
39456	12/20/18	Corporate Technologies, LLC	Managed Services/Computer	6,670.81
39457	12/20/18	Crow's Nest Marine	Boat Expense	1,859.94
39458	12/20/18	Custom Builders, Inc.	Cottageville Park-Pay #11	21,358.34
39459	12/20/18	Deakynes True Value	Supplies	58.11
39460	12/20/18	Dorsey & Whitney, LLP	MN Ice Claim	616.00
39461	12/20/18	Eric Fieldseth	Employee Reimbursement	57.77
39462	12/20/18	fjorge	Monthly Maint./Map to Server	1,519.00
39463	12/20/18	Flyte HCM	COBRA/Benefits	10.00
39464	12/20/18	Gopher State One-Call	November Billable Tickets	12.15
39465	12/20/18	Grounds Crew	Snow Plowing/Shoveling	890.00
39466	12/20/18	Hennepin County	Blake Road-Property Taxes	158,634.64
39467	12/20/18	Hoisington Koegler Group, Inc.	Victoria Growth Planning	1,600.00
39468	12/20/18	Inter-Fluve, Inc.	Arden Park Restoration	60,724.00
39469	12/20/18	Internet Networx	Internet Domain Renewal	194.00
39470	12/20/18	Justin Babak Hickman	Map Graphic Design	3,530.00
39471	12/20/18	Kutak Rock LLP	Carver Finance/Blake Note	20,000.00
39472	12/20/18	LaSalle Development Group	Final Property Management	2,093.75
39473	12/20/18	Master Technology Group, Inc.	Alarm System Testing	155.00
39474	12/20/18	McNeill Landscapes, Inc.	Property Maintenance	655.00
39475	12/20/18	Metro Sales, Inc.	Printer/Copy Lease	1,180.60
39476	12/20/18	Richard Miller	Manager Per Diem/Expense	646.59
39477	12/20/18	Minneapolis Finance Department	Confined Space Training	616.65
39478	12/20/18	MN Dept. of Natural Resources	Permit Fee Expense	500.00
39479	12/20/18	Minnesota Clipping Service	Newspaper Clippings	126.23
39480	12/20/18	Jon Monson	Permit Fee Refund	10.00
39481	12/20/18	Susan Nelson	Cost Share Reimbursement	2,336.95
39482	12/20/18	NeoFunds	Postage	450.59
39483	12/20/18	Office Depot Business Credit	Office Supplies	6.71
39484	12/20/18	William Olson	Manager Per Diem/Expense	1,250.33
39485	12/20/18	Platnum Courier Service	Courier Expense	68.81

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39486	12/20/18	Prairie Restorations, Inc	Site Visit/Spraying/Mowing	3,450.00
39487	12/20/18	Heidi Quinn	Employee Reimbursement	599.20
39488	12/20/18	Redpath & Company, Ltd	November Accounting	4,537.30
39489	12/20/18	RMB Environmental Lab., Inc.	Lab Analysis	5,118.00
39490	12/20/18	Will Roach	Employee Reimbursement	117.18
39491	12/20/18	Steve Ruchti	Beaver Trapping	600.00
39492	12/20/18	Shenehon Company	Blake Valuation Consulting	4,554.60
39493	12/20/18	Elizabeth Showalter	Employee Reimbursement	29.11
39494	12/20/18	Smith Partners	November Legal Fees	22,073.82
39495	12/20/18	Springsted, Inc.	Comp & Class Study	20,246.25
39496	12/20/18	Star Tribune	Final Payment	22.71
39497	12/20/18	Jillian Sweet	Employee Reimbursement	29.43
39498	12/20/18	TDS Metrocom	Telephone Service	2,933.42
39499	12/20/18	The UPS Store	Postage/Shipping Expense	115.73
39500	12/20/18	Veit Companies, Inc.	Blake Demolition/Pay #5	314,530.39
39501	12/20/18	Verizon	Monitoring Equipment	242.54
39502	12/20/18	Verizon Wireless	Cell Phones	1,344.21
39503	12/20/18	Verizon Wireless	Manager iPads	245.07
39504	12/20/18	WeCo	Tagging for Accessibility	750.00
39505	12/20/18	Wenck Associates, Inc	November Engineering	42,378.37
39506	12/20/18	Westdale Floral Home & Garden	Lawn Irrigation/Water	554.12
39507	12/20/18	Sherry Davis White	Manager Per Diem/Expense	566.95
39508	12/20/18	Xcel Energy	Utilities	15.81
<b>Total</b>		<b>Accounts Payable</b>		<b><u>\$739,410.45</u></b>

**Payroll Direct Deposits:**

11/01/18	Spire	H.S.A.-Employee Payroll Deduction	50.00
11/02/18	ICMA	IRA-Employee Payroll Deduction	235.77
11/02/18	ICMA	457(b)-Employee Payroll Deduction	510.58
11/02/18	Alerus Benefit Group	Flex Spending	900.00
11/06/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,356.73
11/15/18	Spire	H.S.A.-Employee Payroll Deduction	50.00
11/15/18	Payroll Direct Deposits	Payroll	39,706.15
11/15/18	Payroll Tax Electronic Withdrawals	Payroll	15,777.22
11/15/18	PERA Electronic Withdrawal	Payroll	7,994.16
11/16/18	ICMA	IRA-Employee Payroll Deduction	235.77
11/16/18	ICMA	457(b)-Employee Payroll Deduction	510.58
11/19/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,356.73
11/26/18	Alerus Benefit Group	Flex Spending/Limited Purpose	411.37
11/29/18	Payroll Direct Deposits	Payroll	38,606.95
11/29/18	Payroll Tax Electronic Withdrawals	Payroll	16,805.47
11/29/18	PERA Electronic Withdrawal	Payroll	8,011.20
11/29/18	Spire	H.S.A.-Employee Payroll Deduction	50.00
11/30/18	ICMA	IRA-Employee Payroll Deduction	237.54
11/30/18	ICMA	457(b)-Employee Payroll Deduction	1,754.06
12/13/18	Payroll Direct Deposits	Payroll	38,342.91
12/13/18	Payroll Tax Electronic Withdrawals	Payroll	15,644.53
12/13/18	PERA Electronic Withdrawal	Payroll	7,991.70
<b>Total</b>		<b>Payroll</b>	<b><u>\$196,539.42</u></b>

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Check #	Date	Payee	Description	Amount
<b>Electronic Fund Withdrawals - General Checking</b>				
	11/01/18	Unum Group	Employee Benefits	\$151.15
	11/01/18	Unum Group	Employee Benefits	1,067.56
	11/01/18	HealthPartners	Employee Benefits	30,560.17
	11/02/18	Merchant Services	Terminal Processing Fee	25.88
	11/02/18	Alerus Benefit Group	H.R.A.-Benefits	1,233.09
	11/06/18	Alerus Bank	Stop Payment Fee	22.00
	11/09/18	Alerus Benefit Group	H.R.A.-Benefits	47.05
	11/13/18	CenterPoint Energy	Utilities	53.87
	11/13/18	Comcast	Internet Service	209.70
	11/13/18	Xcel Energy	Utilities	1,070.68
	11/15/18	Republic Services	Trash/Recycling	271.53
	11/26/18	Alerus Benefit Group	H.R.A.-Benefits	1,300.00
	11/27/18	Alerus Benefit Group	Employee Benefits	80.00
	11/27/18	Alerus Benefit Group	Employee Benefits	135.00
	11/30/18	Alerus Bank	Service Charges	40.00
	11/30/18	Hennepin County	2010B/2011A/2013B Bonds	840,809.38
	12/20/18	Elan Credit Card Payment	October/November Credit Card	4,727.61
<b>Total</b>		<b>Electronic Fund Withdrawals - General Checking</b>		<b><u><u>\$881,804.67</u></u></b>

**Electronic Fund Withdrawals - Surety Checking**

	11/30/18	Alerus Bank	Service Charges	10.00
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**Electronic Fund Withdrawals - Surety Checking** **\$10.00**

**Total expenses for the period 11/16/18 - 12/20/18:** **\$1,817,764.54**

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