

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

Check #	Date	Payee	Description	Amount
39508	12/20/18	Last check issued 12/20/18		
39509	01/24/19	VOID	VOID	-
39510	01/24/19	Aeration Industries International, Inc.	Aeration Cables/Units	12,920.00
39511	01/24/19	Ally People Solutions	Scanning for Storage	4,694.60
39512	01/24/19	Applied Ecological Services, Inc.	Mowing/Spraying/Treatments	1,700.00
39513	01/24/19	Bill Becker	Manager Per Diem/Expense	1,747.89
39514	01/24/19	Berry Coffee Company	Office Supplies	183.77
39515	01/24/19	Blackstone Contractors, LLC, Inc.	Replacements/Boardwalk	9,000.00
39516	01/24/19	Bolger	Year In Review Newsletter	1,837.51
39517	01/24/19	Anna Brown	Employee Reimbursement	371.58
39518	01/24/19	Camp Fire Minnesota	Cynthia Krieg-10%	1,000.00
39519	01/24/19	Joel Carlson, Inc.	February Lobbyist Expense	2,333.00
39520	01/24/19	Kailey Cermak	Employee Reimbursement	11.45
39521	01/24/19	Becky Christopher	Employee Reimbursement	172.33
39522	01/24/19	City of Minnetonka	Vehicle Expense	110.48
39523	01/24/19	City of Shorewood	AIS Watercraft Inspection	20,095.75
39524	01/24/19	City of Minnetonka	Utilities	103.81
39525	01/24/19	VOID	VOID	-
39526	01/24/19	Classic Cleaning Company	Office Cleaning	939.00
39527	01/24/19	Continental Safety Equipment, Inc.	Battery Packs/Calibration/Straps	5,676.14
39528	01/24/19	Corporate Technologies, LLC	Managed Services/Parts	11,533.31
39529	01/24/19	Deakynes True Value	Equipment for Repairs	19.34
39530	01/24/19	Laura Domyancich	Employee Reimbursement	59.74
39531	01/24/19	Dorsey & Whitney, LLP	Legal Fees-325 Blake	1,081.50
39532	01/24/19	Eric Fieldseth	Employee Reimbursement	95.12
39533	01/24/19	fjorge	Web Hosting/Support	599.00
39534	01/24/19	Fondriest Environmental, Inc.	Instrument Evaluations/Repairs	3,402.64
39535	01/24/19	Freshwater Society	Road Salt Symposium	500.00
39536	01/24/19	Gopher State One-Call	December Billable Tickets	78.35
39537	01/24/19	Great River Greening	Woodland/Wetland Enhancements	33,996.45
39538	01/24/19	Grounds Crew	Plowing/Salt Fees	890.00
39539	01/24/19	Michael Hayman	Employee Reimbursement	131.33
39540	01/24/19	iSpace Environments, Inc.	Repairs/TV Display Units	280.00
39541	01/24/19	Janna Jonely	Employee Reimbursement	78.92
39542	01/24/19	Kim LaBo	Employee Reimbursement	174.95
39543	01/24/19	Legend Companies	HVAC Service	478.00
39544	01/24/19	Darren Lochner	Employee Reimbursement	395.64
39545	01/24/19	Jessica Loftus	Manager Per Diem/Expense	845.60
39546	01/24/19	MailFinance	Postage Machine Lease	479.97
39547	01/24/19	Erin Manlick	Employee Reimbursement	37.28
39548	01/24/19	MN Association of Watershed Districts	2019 Dues	7,500.00
39549	01/24/19	Metro Sales, Inc.	Contract Lease	571.98
39550	01/24/19	Midway Ford	Vehicle Purchase	28,739.29
39551	01/24/19	Minneapolis Park & Recreation	AIS Cost Share	49,943.00
39552	01/24/19	Minnesota Native Landscapes, Inc.	Weed Control Service	300.00
39553	01/24/19	Minnesota Clipping Service	Newspaper Clippings	112.70
39554	01/24/19	MN Unemployment	4th Quarter Unemployment	7,051.00

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39555	01/24/19	NeoFunds	Postage	539.00
39556	01/24/19	North Point Geographic Solutions	GIS Hosting Fees	4,930.00
39557	01/24/19	Office Depot Business Credit	Office Supplies	191.85
39558	01/24/19	OfficeTeam	Temporary Contracted Services	1,631.25
39559	01/24/19	Platnum Courier Service	Courier Service	55.74
39560	01/24/19	Redpath & Company, Ltd	December Accounting Services	5,186.00
39561	01/24/19	RMB Environmental Lab., Inc.	Lab Analysis	1,440.00
39562	01/24/19	Will Roach	Employee Reimbursement	59.41
39563	01/24/19	Kurt Rogness	Manager Per Diem/Expense	642.72
39564	01/24/19	Science Museum of Minnesota	Sediment Sampling/Parley Lake	7,600.00
39565	01/24/19	Sign Pro	Arden Park Sign	142.01
39566	01/24/19	Siteimprove, Inc.	Website Accessibility	7,151.55
39567	01/24/19	Smith Partners	Legal Fees	22,165.19
39568	01/24/19	Sunram Construction, Inc.	Pond Maintenance/FEMA Repair	84,161.92
39569	01/24/19	TDS Metrocom	Telephone Service	1,452.22
39570	01/24/19	Three Rivers Park District	AIS Watercraft Inspection	5,504.00
39571	01/24/19	Veit Companies, Inc.	325 Blake Demo.	181,251.21
39572	01/24/19	Verizon	iPad/Manager iPads	245.07
39573	01/24/19	Verizon Wireless	Cell Phones	1,048.38
39574	01/24/19	Verizon Wireless	Monitoring Equipment	107.27
39575	01/24/19	Wenck Associates, Inc	Engineering Expense	50,718.16
39576	01/24/19	Sherry Davis White	Manager Per Diem/Expense	1,075.32
39577	01/24/19	Xcel Energy	Utilities	2,314.88
Total		Accounts Payable		<u>\$591,885.57</u>

Payroll Direct Deposits:

12/03/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	3,475.69
12/07/18	Alerus Benefit Group	Flex Spending	596.42
12/13/18	Spire	H.S.A.-Employee Payroll Deduction	50.00
12/14/18	ICMA	IRA-Employee Payroll Deduction	235.77
12/14/18	ICMA	457(b)-Employee Payroll Deduction	510.58
12/14/18	Alerus Benefit Group	Flex Spending	2,400.00
12/17/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,762.50
12/21/18	Alerus Benefit Group	Flex Spending	603.58
12/27/18	Payroll Direct Deposits	Payroll	38,305.33
12/27/18	Payroll Tax Electronic Withdrawals	Payroll	18,694.19
12/27/18	PERA Electronic Withdrawal	Payroll	7,995.81
12/27/18	Spire	H.S.A.-Employee Payroll Deduction	50.00
12/28/18	ICMA	IRA-Employee Payroll Deduction	237.10
12/28/18	ICMA	457(b)-Employee Payroll Deduction	15,171.38
12/31/18	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	2,868.01
01/10/19	Payroll Direct Deposits	Payroll	39,301.54
01/10/19	Payroll Tax Electronic Withdrawals	Payroll	16,079.00
01/10/19	PERA Electronic Withdrawal	Payroll	8,140.36
Total	Payroll		<u>\$156,477.26</u>

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Electronic Fund Withdrawals - General Checking				
	12/03/18	Unum Group	Employee Benefits	\$151.15
	12/03/18	Unum Group	Employee Benefits	1,043.60
	12/03/18	HealthPartners	Employee Benefits	30,560.17
	12/03/18	Merchant Services	Terminal Processing Fee	18.47
	12/10/18	CenterPoint Energy	Utilities	132.40
	12/12/18	Xcel Energy	Utilities	896.69
	12/13/18	Comcast	Internet Service	209.70
	12/14/18	Alerus Benefit Group	H.R.A.-Employee Benefits	182.35
	12/18/18	Republic Services	Trash/Recycling	448.04
	12/27/18	Alerus Benefit Group	Employee Benefits	80.00
	12/27/18	Alerus Benefit Group	Employee Benefits	135.00
	12/31/18	Alerus Bank	Service Charges	25.00
	01/01/19	Wells Fargo	Note 2018	74,800.00
	02/01/19	City of Richfield	Richfield 2013B	149,327.50
	01/24/19	Elan Credit Card Payment	November/December Credit Card	3,564.22
Total		Electronic Fund Withdrawals - General Checking		<u>\$261,574.29</u>
Electronic Fund Withdrawals - Surety Checking				
	12/31/18	Alerus Bank	Service Charges	10.00
		Electronic Fund Withdrawals - Surety Checking		<u>\$10.00</u>
Total expenses for the period 12/21/18 - 01/24/19:				<u>\$1,009,947.12</u>

Approved for Payment:	
Date	MCWD Treasurer