

Minnehaha Creek Watershed District
 General Account Register
 For the Period from January 1, 2024 to January 14, 2024

Check #	Date	Payee	Description	Amount
42473		Last check issued 12/28/23		
42474	1/11/2024	Ballard Spahr LLP	325 Blake temp parking and access agreement drafting - reimbursed by Alatus	2,541.00
42475	1/11/2024	Bolton & Menk, Inc.	Model Input Refinement Work-District and LCCMR funded portions	29,550.38
42476	1/11/2024	Burrelles	Monthly media clippings service	125.00
42477	1/11/2024	Classic Cleaning Company LLC	Monthly office cleaning	895.00
42478	1/11/2024	FastSigns	Signage for Stormwater Pond Dredging	418.09
42479	1/11/2024	Flyte HCM	COBRA platform usage - December 2023	10.00
42480	1/11/2024	Shenandoah Consulting Group, LLC	Development consulting services	787.50
42481	1/11/2024	Stantec Consulting Services, Inc.	Engineering Expenses - End of December 2023	29,609.05
42482	1/11/2024	Plumb Right	Water heater & Drinking fountain w/bottle filler replacements - check reissued from last month due to bad address	7,571.81
Vendor Checks Drafted				Sub-total: <u>71,507.83</u>
Vendor Electronic Funds Withdrawals				
		Last EFT issued 12/28/2023		
	12/22/2023	Bremer Bank	General funds checking service charge	69.62
	12/28/2023	Alerus	Plan Fees	50.00
	12/28/2023	Alerus	Plan Fees	72.00
	1/16/2024	Elan Financial	Credit Card	4,641.87
				Sub-total: <u>\$4,833.49</u>
Board Managers Per Diems & Reimbursements - Direct Deposits				
	1/11/2024	Arun Hejmadi	Per diems + reimbursement April-December	4,673.62
	1/11/2024	Eugene Maxwell	Per diems + reimbursement October-December	911.68
	1/11/2024	William Olson	Per diems + reimbursement December	530.00
	1/11/2024	Sherry White	Per diems + reimbursement December	782.20
				Sub-total: <u>\$6,897.50</u>
Employee Reimbursements - Direct Deposit				
	1/11/2024	Tiffany Schaufler	Expense reimbursement August-November	\$44.02
				Sub-total: <u>\$44.02</u>
Payroll Electronic Funds Withdrawals & Disbursements				
				Sub-total: <u>\$0.00</u>
TOTAL EXPENSES - GENERAL CHECKING:				<u>83,282.84</u>

Approved for Payment:	
Date	MCWD Treasurer