

Minnehaha Creek Watershed District  
**General Account Register**  
For the Period from January 1, 2022 to January 15, 2022

Check #	Date	Payee	Description	Amount
<b>41774</b>		<b>Last check issued 12/16/2021</b>		
41775	1/13/2022	Aurora Communication Cabling, Inc.	Wi-Fi Project: Cable Run & Wireless Installation	906.75
41776	1/13/2022	Background Stories Co	MCWD Responsive Permitting Project: Publication	2,500.00
41777	1/13/2022	Dr. Steve Buchholz	Program Managers Leadership Training: Oct-Dec 2021	107.00
41778	1/13/2022	Burrelles	Monthly Clipping Service - Dec 2021	125.00
41779	1/13/2022	Classic Carpet & Floor Care	Carpet Cleaning 2021 - Reissue of lost check	1,635.00
41780	1/13/2022	Damon Farber Landscape Architects	SMMP Trail Design	3,507.35
			Grant Match for Veg Mgmt: Diercks Invasive Species Removal & Volunteer Event	7,600.00
41781	1/13/2022	Great River Greening		
41782	1/13/2022	Himle, LLC	Professional Services - Dec 2021	1,350.00
41783	1/13/2022	Horner Strategies, LLC	Consulting Services - Dec 2021	1,350.00
41784	1/13/2022	In-Situ, Inc.	Replacement Pressure Sensors/Cables	13,933.88
41785	1/13/2022	Inter-Fluve, Inc	325 Blake Creek Survey - Meadowbrook Extensions	3,600.00
41786	1/13/2022	iSpace Environments, Inc.	Hybrid Conference Room Equipment	15,406.06
			Veg Mgmt: Pond Buffers, Shoreline, & Minnehaha Greenway Sites	18,157.72
41787	1/13/2022	Landbridge Ecological, Inc		
41788	1/13/2022	LinnCo, Inc	Wassermann Construction - Final Payment	99,358.47
41789	1/13/2022	Maxfield Research & Consulting	Analysis Preparation	10,000.00
			Veg Mgmt: Spot Mow from Spring & Annual Reporting for West & Southwest Sites	1,450.00
41790	1/13/2022	Minnesota Native Landscapes, Inc.	Xlink/PLS Spares, Groundwater Monitoring Equipment & Groundwater Backup Unit	11,757.11
41791	1/13/2022	OTT HydroMet Corp.		
41792	1/13/2022	Prairie Restorations, Inc.	Veg Mgmt: Six Mile Marsh Prairie & Laketown Wetland	4,675.00
41793	1/13/2022	Robert Half	Temporary Service for Scanning Project	3,100.00
41794	1/13/2022	Shenandoah Consulting Group, LLC	Real Estate Services: Nov-Dec 2021	225.00
41795	1/13/2022	Shred Right	Secure Shredding Pick Up	15.00
41796	1/13/2022	Smith Partners Professional LLP	Monthly Legal Expenses	14,817.48
41797	1/13/2022	Solution Builders, Inc	Network Switch	2,074.72
41798	1/13/2022	Stantec Consulting Services, Inc.	Monthly Engineering Dec 2021	30,530.00
41799	1/13/2022	Westdale Floral Home & Garden	Shared Irrigation System - 2021 Services	196.97
41800	1/13/2022	WSB & Associates, Inc.	Auburn Trial Seine	4,159.00
<b>Vendor Checks Drafted</b>			<b>Sub-total:</b>	<b><u>252,537.51</u></b>

**Vendor Electronic Funds Withdrawals**

EFT	Date	Payee	Description	Amount
		<b>Last EFT issued 12/22/2021</b>		
	12/22/2021	Bremer Bank	General Funds Checking Service Charge	1.01
	12/23/2021	City of Minnetonka	Office Water/Sewer	102.42
	12/24/2021	NeoPost	Postage Funds	500.00
	12/27/2021	Verizon	R&M Equipment	242.98
	12/28/2021	Alerus	FSA Plan Fees	50.00
	12/28/2021	Alerus	HSA Plan Fees	64.00
	1/3/2022	Merchant Services	Credit Card Processing Fees	32.00
	1/3/2022	TDS	Office Phones	1,416.76
	1/7/2022	Metro Sales	Copier Lease and Copies	385.48
	1/10/2022	Verizon	iPads & Cameras	440.12
	1/13/2022	Gopher State One Call	Tickets	4.05
	1/17/2022	CenterPoint	Office Utilities	410.56
	1/17/2022	Verizon	Employee Cell Phones	656.12
	1/22/2022	Elan Financial	Credit Card	1,020.22
	1/25/2022	Xcel	Utilities - Office & R&M Equipment	801.46
			<b>Sub-total:</b>	<b><u>\$6,127.18</u></b>

**Board Managers Per Diems & Reimbursements - Direct Deposits**

1/13/2022	Arun Hejmadi	Per Diems: Nov & Dec	1,125.00
1/13/2022	Jessica Loftus	Per Diems & Reimbursements: Jul-Dec	2,546.48
1/13/2022	Gene Maxwell	Per Diems: Oct-Dec	1,000.00
1/13/2022	Richard Miller	Per Diems & Reimbursements: Oct-Dec	1,094.28
1/13/2022	Wm Olson	Per Diems: Dec	625.00
1/13/2022	Steve Sando	Per Diems: Dec	250.00
1/13/2022	Sherry White	Per Diems & Reimbursements: Dec	890.68
		<b>Sub-total:</b>	<b><u>\$7,531.44</u></b>

Check #	Date	Payee	Description	Amount
<b>Employee Reimbursements - Direct Deposit</b>				
	1/13/2022	Michael Hayman	Expense Reimbursement	99.65
	1/13/2022	Gabriel Sherman	Expense Reimbursement	18.75
			<b>Sub-total:</b>	<b><u>\$118.40</u></b>
<b>Payroll Electronic Funds Withdrawals &amp; Disbursements</b>				
	12/23/2021	iSolved	Payroll	56,317.46
		ICMA Retirement plans	Employee Retirement contributions	2,500.74
		ICMA Retirement plans	Employee Retirement contributions	386.68
		PERA	EE & ER Contributions	8,552.38
		Alerus Plan Fund	Employee HSA Contributions	1,880.68
			<b>Sub-total:</b>	<b><u>\$69,637.94</u></b>
<b>TOTAL EXPENSES - GENERAL CHECKING:</b>				<b><u>335,952.47</u></b>

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