



BOARD MEETING MINUTES

Regular Meeting

Date: July 8th, 2021
Location: 425 Jackson Ave NW, Elk River MN 55330
Remote Access Available

Board Members Present

Roger Nelson
Larry Goenner
Jason Selvog
Shelly Binsfeld
Kerry Saxton

Staff Present

Francine Larson
David Wick*
Frances Gerde*+
Miranda Wagner*+
Andrea Bumgarner*+
Dan Cibulka*

Others Present

Lisa A. Fobbe+
County Commissioner
Chris Hogge, NRCS
District Conservationist

*denotes partial attendance

+ Remotely attended

Regular Agenda

1. Call to Order

Meeting was called to order by Chair Nelson at 8:30 a.m. A quorum was present.

2. Pledge of Allegiance

Nelson led the Board of Supervisors in the Pledge of Allegiance.

3. Open Forum/Introductions

There were no comments from the audience.

4. Approval of Agenda - Saxton requested time to discuss the Rum River 1W1P process – discussion occurred during the Supervisor Reports.

- **21.07.01** - Motion by Goenner, second by Selvog to approve the agenda as submitted. All members voting in favor. Motion carried.

5. Secretary's Report – June 10, 2021 Board Meeting Minutes

- **21.07.02** - Motion by Goenner, second by Binsfeld to approve the June 10, 2021 Board Meeting Minutes as presented. All members voting in favor. Motion carried.

6. Treasurer's Report – June 2021 Financial Reports

Binsfeld read the June 2021 Program Summary Report. Discussion was had.

- **21.07.03** - Motion by Binsfeld, second by Saxton to accept the June 2021 Financial Reports as submitted, subject to audit. All members voting in favor. Motion carried.

7. Treasurer's Report – July 2021 Accounts Payable – The Board reviewed the July 2021 Accounts Payable Summary. The report includes all unpaid bills from 6/10/2021 – 7/7/2021. Check numbers 7171 through 7182 totaling \$33,692.98 were submitted for approval. Discussion was had.

- **21.07.04** - Motion by Goenner, second by Binsfeld to approve the July 2021 Accounts Payable as submitted. All members voting in favor. Motion carried.

8. Supervisor Committee Reports & Vouchers – Saxton and Goenner reported attendance at the MASWCD Area IV Summer Meeting. Selvog provided updates on the Farm Friends Barn. Saxton reported attendance at the Rum River Policy Committee Meeting as well as the Rum River TAC meeting. Saxton and Cibulka discussed the strategies and actions occurring in the implementation table of the draft plan as well as the process for staff and Policy Committee members to review the activities. Larson suggested

scheduling an upcoming staff and supervisor workshop dedicated to the Rum River 1W1P review. No Committee Reports from Nelson, and Binsfeld.

- **21.07.05** - Motion by Goenner, second by Selvog to approve the Supervisor Vouchers as submitted. All members voting in favor. Motion carried.
- 9. District Manager's Report** – Larson reviewed her written report. Larson noted that BWSR has opened the RFP for the FY2022 CWF Grants, proposed applications will be presented at the next meeting. Larson also reported that she has reached out to the Assistant County Administrator regarding the potential use of American Rescue Plan Act (ARPA) funds for water quality projects within our county. Larson reported that she has met with TriCap to discuss future office cleaning needs. The SWCD no longer requires the cleaning services provided by Options, Inc. The previous agreement required the SWCD to furnish cleaning supplies and pay for the cost of the Waste Management Services in exchange for cleaning services. Moving forward, TriCap will split the cost of the garbage and recycling services as well as the cost of paper towels, bath tissue, and hand soap. Larson summarized the events of the previous week that included a threatening voicemail from a non-compliant buffer landowner. Discussion was had. Written report available upon request.
- 10. NRCS Activity Report** - Hogge, NRCS District Conservationist reviewed the NRCS activity report, providing an update on NRCS programs and technical assistance. Written report available upon request.
- 11. District Staff Monthly Reports** - Available SWCD staff reviewed their monthly activities with the Board. Individual written reports available upon request.
- 12. Authorization to amend cost share contract with J Audet for a Raingarden project, #2021-06-03, not to exceed \$2,636.84** – Larson reviewed the contract with the Board. The original contract with John Audet for a raingarden project (712M) Section 24, City of Big Lake was approved in June. John requested an additional raingarden project on his property. The new estimated project cost is \$4,056.70. Larson requested approval of 65% cost share, not to exceed \$2,636.84. Funding for this project will be allocated from FY20 Capacity – Structural.
- **21.06.07** – Motion by Goenner, second by Binsfeld to amend cost share contract with J Audet for a Raingarden project, #2021-06-03, not to exceed \$2,636.84. All members voting in favor. Motion carried.
- 13. Consider update to Fee Structure – Uniformity Testing** – Larson requested the Board consider adding uniformity tests to the fee structure as presented. Wagner discussed the existing service noting that historically the District has offered this service for free by incorporating the staff time into various grant opportunities but with the recent increase in interest for Irrigation Water Management due to energy audits and VFD (variable frequency drive) the workload has increased. Staff is proposing offering the first pivot for free but operations needing multiple pivots tested could be charged for any additional pivots. Discussion was had.
- **21.07.07** – Motion by Goenner, second by Saxton to update the Fee Structure to include a service fee for additional Uniformity Tests. All members voting in favor. Motion carried.
- 14. Authorization to provide final payment to Big Eagle Lake Improvement Association, AIS-FY21-03 for \$115.31** - The original grant with Big Eagle Lake Improvement Association for AIS Management Planning for Eurasian Water Milfoil was approved on March 11, 2021. The total project cost was \$615.00, total grant awarded was \$461.25.
- **21.07.08** – Motion by Saxton, second by Goenner to provide final payment to Big Eagle Lake Improvement Association, AIS-FY21-03. All members voting in favor. Motion carried.

Check #7183 for \$115.31 was signed during the meeting.

- 15. Authorization to provide final payment to Big Eagle Lake Improvement Association, AIS-FY21-04 for \$115.31** - The original grant with Big Eagle Lake Improvement Association for AIS Management Planning for Curly Leaf Pondweed was approved on March 11, 2021. The total project cost was \$615.00, total grant awarded was \$461.25.

- **21.07.09** – Motion by Saxton, second by Selvog to provide final payment to Big Eagle Lake Improvement Association, AIS-FY21-03. All members voting in favor. Motion carried.

Check #7183 for \$115.31 was signed during the meeting.

- 16. Authorization to provide final payment to Big Eagle Lake Improvement Association, AIS-FY21-08 for \$500.00** - The original grant with Big Eagle Lake Improvement Association for AIS Management of curly Leaf Pondweed was approved on March 11, 2021. The total project cost was \$15,555.08, total grant awarded was \$2,000.00.

- **21.07.10** – Motion by Selvog, second by Saxton to provide final payment to Big Eagle Lake Improvement Association, AIS-FY21-08. All members voting in favor. Motion carried.

Check #7183 for \$115.31 was signed during the meeting.

- 17. Authorization to provide final payment to M Horton for a Lawns to Legumes demonstration project, #L2L-2021-05-01 for \$561.57** – The original contract with Marsha Horton for a Lawns to Legumes demonstration project was approved on June 10, 2021. The total project cost is \$1,425.57, and the project was approved at 90% cost share, not to exceed \$834.50. Funding for this project will be allocated from the FY20 Lawns to Legumes grant.

- **21.07.11** – Motion by Saxton, second by Goenner to provide final payment to M Horton for a Lawns to Legumes demonstration project – #L2L-2021-05-01. All members voting in favor. Motion carried.

Check #7184 for \$561.57 was signed during the meeting.

- 18. Authorization to provide final payment to T Esch for a Pollinator Planting project, #2021-05-05 for \$350.00** – The original contract with Troy Esch for a Pollinator Planting project was approved on May 13th, 2021. The total project cost is \$567.01, and the project was approved at 75% cost share, not to exceed \$350.00. Funding for this project will be allocated from the FY19 Local Capacity – Non-Structural.

- **21.07.12** – Motion by Binsfeld, second by Goenner to provide final payment to T Esch for a Pollinator Planting project – #2021-05-05. All members voting in favor. Motion carried.

Check #7185 for \$350.00 was signed during the meeting.

- 19. Authorization to provide final payment to E Larson for a Pollinator Planting project, #2021-06-05 for \$338.24** – The original contract with Eric Larson for a Pollinator Planting project was approved on June 10, 2021. The total project cost is \$814.24, and the project was approved at 75% cost share, not to exceed \$350.00. Funding for this project will be allocated from the FY19 Local Capacity – Non-Structural.

- **21.07.13** – Motion by Saxton, second by Binsfeld to provide final payment to E Larson for a Pollinator Planting project – #2021-06-05. All members voting in favor. Motion carried.

Check #7186 for \$338.24 was signed during the meeting.

20. Authorization to provide final payment to H Warnke for a Pollinator Planting project, #2021-06-06 for \$276.49 – The original contract with Heidi Warnke for a Pollinator Planting project was approved on June 10, 2021. The total project cost is \$534.89, and the project was approved at 75% cost share, not to exceed \$318.00. Funding for this project will be allocated from the FY19 Local Capacity – Non-Structural.

- **21.07.14** – Motion by Goenner, second by Saxton to provide final payment to H Warnke for a Pollinator Planting project – #2021-06-06. All members voting in favor. Motion carried.

Check #7187 for \$276.49 was signed during the meeting.

21. Authorization to provide final payment to K Maruska for a Nitrate reduction project, #NR-FY19-08 for \$1,125.00 – The original contract with Keith Maruska for a Nitrate Reduction project was approved on August 13, 2020. The total project cost is \$1,125.00, and the project was approved at a flat rate cost share, not to exceed \$3,000.00. Funding for this project will be allocated from the FY19 CWF Nitrate grant.

- **21.07.15** – Motion by Goenner, second by Saxton to provide final payment to K Maruska for a Nitrate Reduction project – #NR-FY19-08. All members voting in favor. Motion carried.

Check #7188 for \$1,125.00 was signed during the meeting.

22. Authorization to provide final payment to Diamond A Farm, LLC for a Nitrate Reduction project, #NR-FY19-11 for \$1,304.61 – The original contract with Diamond A Farm, LLC for a Nitrate Reduction project was approved on June 10, 2021. The total project cost is \$1,739.48, and the project was approved at a flat rate cost share, not to exceed \$1,620.00. funding for this project will be allocated from the FY19 CWF Nitrate grant.

- **21.07.16** – Motion by Nelson, second by Binsfeld to provide final payment to Diamond A Farm, LLC for a Nitrate Reduction project – #NR-FY19-11. All members voting in favor. Motion carried.

Check #7189 for \$1,304.61 was signed during the meeting.

23. Authorization to provide final payment to Sherburne County Parks for a Native Pollinator Planting project, #2020-08-02 for \$651.56 – The original contract with Sherburne County Parks for a Native Pollinator Habitat Planting project was approved on August 13, 2020. The total project cost is \$868.75, and the project was approved at 75% cost share, not to exceed \$750.00. Funding for this project will be allocated from the FY19 Local Capacity – Non-Structural.

- **21.07.17** – Motion by Saxton, second by Nelson to provide final payment to Sherburne County Parks for a Native Pollinator Planting project – #2020-08-02. All members voting in favor. Motion carried.

Check #7190 for \$651.56 was signed during the meeting.

24. Authorization to provide final payment to T Carlson for a Native Pollinator Planting project, #2021-06-10 for \$1,087.17 – The original contract with Tyler Carlson for a Native Pollinator Habitat Planting project was approved on June 10, 2021. The total project cost is \$1,449.56, and the project was approved at 75% cost share, not to exceed \$1,350.00. Funding for this project will be allocated from the FY19 Local Capacity – Non-Structural

- **21.07.18** – Motion by Selvog, second by Nelson to provide final payment to T Carlson for a Native Pollinator Planting project – #2021-06-10. All members voting in favor. Motion carried.

Check #7191 for \$1,087.17 was signed during the meeting.

25. Authorization to provide final payment to C Christian for a Native Pollinator Planting project, #2021-06-09 for \$1,449.56 – The original contract with Cash Christian for a Native Pollinator Habitat Planting project was approved on June 10, 2021. The total project cost is \$1,932.75, and the project was approved at a 75% cost share, not to exceed \$1,800.00. funding for this project will be allocated from the FY19 Local Capacity – Non-Structural.

- **21.07.19** – Motion by Saxton, second by Selvog to provide final payment to C Christian for a Native Pollinator Planting project – #2021-06-09. All members voting in favor. Motion carried.

Check #7192 for \$1,449.56 was signed during the meeting.

26. Authorization to execute cost share contract with T Takach for a Pollinator Planting project - #2021-07-01, not to exceed \$350.00 – Larson reviewed the contract with the Board. The proposed contract with Tim Takach is for a Pollinator Planting project (327) Section 5, Big Lake Township. The estimated project cost is \$861.06. Request approval of 75% cost share, not to exceed \$350.00. Funding for this project will be allocated from FY19 Local Capacity – Non-Structural.

- **21.07.20** – Motion by Goenner, second by Binsfeld to execute contract with T Takach for a Pollinator Planting project – #2021-07-01, not to exceed \$350.00. All members voting in favor. Motion carried.

27. Authorization to execute cost share contract with S Weber for a Raingarden project - #2021-07-02, not to exceed \$1,318.42 – Larson reviewed the contract with the Board. The proposed contract with Shannon weber is for a Raingarden project (712M) Section 24, City of Big Lake. The estimated project cost is \$2,028.35. Request approval of 65% cost share, not to exceed \$1,318.42. Funding for this project will be allocated from the FY20 Local Capacity – Structural.

- **21.07.21** – Motion by Goenner, second by Saxton to execute contract with S Weber for a Raingarden project – #2021-07.02, not to exceed \$1,318.42. All members voting in favor. Motion carried.

28. Authorization to execute JPA with Sherburne County for Adopt a Drain Program

- **21.07.22** – Motion by Goenner, second by Saxton to execute JPA with Sherburne County for Adopt a Drain Program. All members voting in favor. Motion carried.

29. Authorization to execute JPA with Orrock Township for Adopt a Drain Program

- **21.07.23** – Motion by Binsfeld, second by Goenner to execute JPA with Orrock Township for Adopt a Drain Program. All members voting in favor. Motion carried.

30. Authorization to execute JPA with Blue Hill Township for Adopt a Drain Program

- **21.07.24** – Motion by Saxton, second by Binsfeld to execute JPA with Blue Hill Township for Adopt a Drain Program. Members voting in favor: Saxton, Selvog, Binsfeld, Goenner. Nelson abstained. Motion carried.

31. Authorization to submit Management Representation Letter to Peterson Company, LTD – Larson reviewed the Management Letter. As part of the audit process the Management Representation letter will need to be submitted to the accountant. Larson noted that the Draft audit should be completed in Jul and available to review next month.

- **21.07.25** – Motion by Saxton, second by Binsfeld to submit Management Letter to Peterson Company, LTD. All members voting in favor. Motion carried.

32. Authorization to execute Service Agreement with DNR for FY2022 Observation Well Monitoring – Larson reviewed the Service agreement. The District will continue to monitor the 24 obwells in our county. \$30 per reading not to exceed \$2,700.00.

- **21.07.26** – Motion by Goenner, second by Binsfeld to execute Service Agreement with DNR for FY2022 Observation Fell Monitoring. All members voting in favor. Motion carried.

33. Consider 2021 Outstanding Conservation Cooperator Candidate – Larson reviewed the staff nominated conservationist. Discussion was had.

- **21.07.27** – Motion by Saxton, second by Binsfeld to select Big Lake Township as Sherburne SWCD's 2021 Outstanding Conservationist. All members voting in favor. Motion carried.

34. Upcoming Meetings and Events – Discussion was had regarding upcoming events and schedules.

35. Adjournment

- **21.07.28** – Motion by Goenner, second by Binsfeld to adjourn the meeting. All members voting in favor. Motion carried.

Meeting adjourned at 10:03 a.m.

Respectfully submitted by Francine Larson, District Manager.

I certify that the foregoing is a true and correct copy of the minutes approved by the Board of Directors.



Signature & Title



Date

TREASURER'S MONTHLY REPORT SHERBURNE SWCD

7/30/2021

PROGRAM SUMMARY

PROGRAM	Beginning Balance	Receipts	Disbursement	End of Month Balance
Operating Funds				
District	\$ 420,658.73	\$ 116,086.72	\$ 44,084.50	\$ 492,660.95
SUBTOTALS	\$ 420,658.73	\$ 116,086.72	\$ 44,084.50	\$ 492,660.95

Program Funds				
BWSR SWCD Capacity Grant FY21 - 26103	\$ 86,808.61	\$ -	\$ 12,254.58	\$ 74,554.03
BWSR SWCD Capacity Grant FY20 - 26102	\$ 37,093.84	\$ -	\$ 3,229.78	\$ 33,864.06
BWSR SWCD Capacity Grant FY19 - 26101	\$ 16,238.24	\$ -	\$ 4,139.58	\$ 12,098.66
BWSR Cost Share Base Grant FY22 - 26004	\$ -	\$ -	\$ -	\$ -
BWSR Cost Share Base Grant FY21 - 26003	\$ 7,493.00	\$ -	\$ -	\$ 7,493.00
BWSR Cost Share Base Grant FY20 - 26002	\$ 7,493.00	\$ -	\$ -	\$ 7,493.00
BWSR Buffer Initiative FY21 - 26202	\$ 8,399.69	\$ -	\$ 1,365.62	\$ 7,034.07
BWSR Buffer Initiative FY20 - 26201	\$ (0.00)	\$ -	\$ -	\$ (0.00)
BWSR Conservation Delivery FY22 - 26052	\$ -	\$ -	\$ -	\$ -
BWSR Conservation Delivery FY21 - 26051	\$ 9,253.44	\$ -	\$ 2,433.98	\$ 6,819.46
LWM - 41102 / 41103	\$ (8,875.99)	\$ 7,442.00	\$ 4,677.75	\$ (6,111.74)
NRBG WCA - 41104	\$ (370.57)	\$ -	\$ 650.52	\$ (1,021.09)
AIS Prevention Aid - 41105/62100	\$ (24,117.58)	\$ -	\$ 8,672.47	\$ (32,790.05)
AIS Contingency Funds - 25100	\$ 20,464.42	\$ -	\$ -	\$ 20,464.42
nt Materials Learning Center - 27001	\$ 1,313.88	\$ -	\$ -	\$ 1,313.88
y's Trees - Memorial Fund - 41101 / 6103	\$ 1,706.24	\$ -	\$ -	\$ 1,706.24
CWF FY2018 - ER Bac Reduction Phase II - 2	\$ 24,502.38	\$ -	\$ 511.12	\$ 23,991.26
CWF FY2019 - Nitrate Reduction Grant - 265	\$ 2,325.26	\$ -	\$ 5,353.81	\$ (3,028.55)
CWF FY2020 - Lawns to Legumes - 42500	\$ (1,663.07)	\$ -	\$ 952.49	\$ (2,615.56)
Rum River 1W1P - 26300	\$ 35,403.37	\$ -	\$ 22,842.20	\$ 12,561.17
LSOH - ASP 6 - 42410	\$ 5,849.95	\$ 388.03	\$ 70.56	\$ 6,167.42
The Nature Conservancy - 44002	\$ 13,453.29	\$ -	\$ 11.35	\$ 13,441.94
MASWCD Area IV	\$ 9,639.27	\$ -	\$ -	\$ 9,639.27
SUBTOTALS	\$ 252,410.67	\$ 7,830.03	\$ 67,165.81	\$ 193,074.89

TOTAL FUNDS \$ 685,735.84

DISTRIBUTION OF FUNDS

	Beginning Balance	Receipts	Disbursement	End of Month Balance
Bank Account Summary				
Cash Checking	\$ 123,692.76	\$ 92,435.89	\$ 79,875.84	\$ 136,252.81
CD - 74	\$ 48,383.55	\$ -	\$ -	\$ 48,383.55
Money Market	\$ 500,993.09	\$ 106.39	\$ -	\$ 501,099.48
SUBTOTALS	\$ 673,069.40	\$ 92,542.28	\$ 79,875.84	\$ 685,735.84

TOTAL FUNDS \$ 685,735.84

Treasurer's Signature

Michelle Binstled

Date

8/12/2021

7:07 PM

SHERBURNE SOIL & WATER CONSERVATION

Account QuickReport

As of July 31, 2021

08/05/21

Accrual Basis

Date	Num	Name	Memo	Debit	Credit	Balance
10000 - Cash						673,069.40
10200 - Bank of ER - Checking						123,692.76
07/02/2021			Deposit - Allocation	79,733.50		203,426.26
07/08/2021	7171	Anoka Conservation District - c	Rum River 1W1P - LGU Expense		1,327.63	202,098.63
07/08/2021	7172	Cibulka, Dan	Reimbursed Expenses		84.00	202,014.63
07/08/2021	7173	City of Elk River	Vehicle - Fuel		239.51	201,775.12
07/08/2021	7174	Francine Larson	Reimbursed Expenses		22.40	201,752.72
07/08/2021	7175	Gerde, Frances	Reimbursed Expenses		38.30	201,714.42
07/08/2021	7176	I & S Group, Inc.	Rum River 1W1P - Consultant Expense		18,625.50	183,088.92
07/08/2021	7177	Mille Lacs Soil & Water Conservation Dist	Rum River 1W1P - LGU Expense		2,642.14	180,446.78
07/08/2021	7178	MVTL Laboratories, Inc.	MPCA - WPLMN - Lab Expenses		404.80	180,041.98
07/08/2021	7179	NCPERS LIFE INSURANCE	Life Insurance - July Premium		16.00	180,025.98
07/08/2021	7180	Sherburne County Auditor/Treasurer	Rent		5,643.00	174,382.98
07/08/2021	7181	WaterGuards LLC	AIS - Inspection		4,560.00	169,822.98
07/08/2021	7182	Wick, David	Reimbursed Expenses		89.70	169,733.28
07/08/2021	7183	Big Eagle Lake Improvement Association	FY2021 AIS Grant - Final Payment		730.62	169,002.66
07/08/2021	7184	Horton, Marsha	Cost Share - L2L-2021-05-01		581.57	168,441.09
07/08/2021	7185	Esch, Troy	Cost Share - #2021-05-05		350.00	168,091.09
07/08/2021	7186	Larson, Eric	Cost Share - #2021-06-05		338.24	167,752.85
07/08/2021	7187	Wamke, Tom	Cost Share - #2021-06-06		263.05	167,489.80
07/08/2021	7188	Maruska, Keith	Cost Share - NR-FY19-08		1,125.00	166,364.80
07/08/2021	7189	Diamond A Farm LLC	Cost Share - NR-FY19-11		1,304.61	165,060.19
07/08/2021	7190	Sherburne County Parks Department	Cost Share - #2020-08-02		651.56	164,408.63
07/08/2021	7191	Carlson, Tyler	Cost Share - #2021-08-10		1,087.17	163,321.46
07/08/2021	7192	Christian, Cash	Cost Share - #2021-06-09		1,449.56	161,871.90
07/09/2021	DD	Bronder, William M	PR - 6/25/2021 - 7/8/2021		317.93	161,553.97
07/09/2021	DD	Bumgarner, Andrea L	PR - 6/25/2021 - 7/8/2021		573.81	160,980.16
07/09/2021	DD	Cibulka, Daniel A	PR - 6/25/2021 - 7/8/2021		2,155.44	158,824.72
07/09/2021	DD	Gerde, Frances W	PR - 6/25/2021 - 7/8/2021		1,763.70	157,061.02
07/09/2021	DD	Larson, Francine M	PR - 6/25/2021 - 7/8/2021		2,142.03	154,918.99
07/09/2021	DD	Wagner, Miranda L	PR - 6/25/2021 - 7/8/2021		1,566.47	153,352.52
07/09/2021	DD	Wick, David P	PR - 6/25/2021 - 7/8/2021		1,493.61	151,858.92
07/09/2021	EFT	United States Treasury	Federal - PR - 6/25/2021 - 7/8/2021		3,432.90	148,426.02
07/09/2021	EFT	Minnesota Revenue	State - PR - 6/25/2021 - 7/8/2021		545.00	147,881.02
07/09/2021	EFT	PERA	PERA - PR 6/25/2021 - 7/8/2021		1,836.95	146,044.07
07/09/2021	EFT	Nationwide Retirement Solutions	Nationwide - PR 6/25/2021 - 7/8/2021		1,000.00	145,044.07
07/12/2021			Deposit - DNR	388.03		145,432.10
07/13/2021	DD	Binsfeld, Michelle L	Supervisor PerDiem		70.16	145,361.94
07/13/2021	DD	Goenner, Lawrence J	Supervisor PerDiem		196.32	145,165.62
07/13/2021	DD	Saxton, Kerry J	Supervisor PerDiem		326.89	144,838.73
07/13/2021	DD	Selvog, Jason C	Supervisor PerDiem		104.88	144,733.85
07/13/2021	DD	Nelson, Roger J	Supervisor PerDiem		91.45	144,642.40
07/13/2021	EFT	United States Treasury	Federal - Supervisor PerDiem		56.78	144,585.62
07/13/2021	EFT	PERA	PERA - Supervisor PerDiem		37.20	144,548.42
07/14/2021	EFT	MN Dept of Revenue - Sales Tax	Quarterly Sales & Use Tax		153.00	144,395.42
07/14/2021	EFT	MN PEIP	Health Insurance - August Premium		697.46	143,697.96
07/14/2021			Deposit - Planting	200.00		143,897.96
07/15/2021	EFT	Charter Communications	Building Expenses - Internet		142.98	143,754.98
07/16/2021			Deposit - County Parks	300.00		144,054.98
07/19/2021			Deposit - MDA	397.60		144,452.58
07/20/2021	EFT	Marco	Building Expense - Copier Services		228.27	144,224.31
07/20/2021			Deposit - Planting	162.50		144,386.81
07/21/2021			Deposit - Obwells	1,980.00		146,366.81
07/23/2021	DD	Bronder, William M	PR - 7/9/2021 - 7/22/2021		564.94	145,801.87
07/23/2021	DD	Bumgarner, Andrea L	PR - 7/9/2021 - 7/22/2021		573.80	145,228.07
07/23/2021	DD	Cibulka, Daniel A	PR - 7/9/2021 - 7/22/2021		2,155.46	143,072.61
07/23/2021	DD	Gerde, Frances W	PR - 7/9/2021 - 7/22/2021		1,763.70	141,308.91
07/23/2021	DD	Larson, Francine M	PR - 7/9/2021 - 7/22/2021		2,142.03	139,166.88
07/23/2021	DD	Wagner, Miranda L	PR - 7/9/2021 - 7/22/2021		1,566.46	137,600.42
07/23/2021	DD	Wick, David P	PR - 7/9/2021 - 7/22/2021		1,493.61	136,106.81
07/23/2021	EFT	United States Treasury	Federal - PR 7/9/2021 - 7/22/2021		3,513.94	132,592.87
07/23/2021	EFT	Minnesota Revenue	State - PR 7/9/2021 - 7/22/2021		562.00	132,030.87
07/23/2021	EFT	PERA	PERA - PR 7/9/2021 - 7/22/2021		1,836.95	130,193.92
07/23/2021	EFT	Nationwide Retirement Solutions	Nationwide - PR 7/9/2021 - 7/22/2021		1,000.00	129,193.92
07/23/2021			Deposit - County Parks	825.00		130,018.92
07/23/2021			Deposit - County Parks	4,073.74		134,092.66
07/26/2021	EFT	Cardmember Services	Credit Card Charges		1,936.42	132,156.24
07/27/2021	EFT	Waste Management	Building Expense - Garbage/Recycling		112.02	132,044.22
07/28/2021	EFT	Guardian Insurance	Disability Insurance - August Premium		166.93	131,877.29
07/30/2021			Deposit - WCA	1,584.21		133,461.50
07/30/2021			Deposit - WPLMN	2,791.31		136,252.81
Total 10200 - Bank of ER - Checking				92,435.89	79,875.84	136,252.81
10250 - Bank of ER - Money Market						500,993.09
07/31/2021			Interest	106.39		501,099.48
Total 10250 - Bank of ER - Money Market				106.39	0.00	501,099.48

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SHERBURNE SOIL & WATER CONSERVATION

Account QuickReport

As of July 31, 2021

08/05/21

Accrual Basis

Date	Num	Name	Memo	Debit	Credit	Balance
						48,383.55
		10300 · CD - 7726074 - 60mo				48,383.55
		Total 10300 · CD - 7726074 - 60mo				
		Total 10000 · Cash		92,542.28	79,875.84	685,735.84
TOTAL				<u>92,542.28</u>	<u>79,875.84</u>	<u>685,735.84</u>