

# **BOARD MEETING MINUTES**

Regular Meeting

Date:

April 11th, 2019

Sherburne SWCD Office - 425 Jackson Ave NW Location:

Elk River, MN 55330

Board Memb	pers Present
------------	--------------

#### Staff Present

#### Others Present

**Kerry Saxton Larry Goenner** Roger Nelson Jason Selvog

Francine Larson Dan Cibulka\* Frances Gerde\* Gina Hugo\*

Lisa A. Fobbe, Sherburne County Commissioner Yara Gonzalez, NRCS Soil Conservationist

Michael Schroeder - absent

Bill Bronder\*

\*denotes partial attendance

Andie Bumgarner\*

Miranda Wagner\*

## Regular Agenda

#### 1. Call to Order

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

# 2. Pledge of Allegiance

Saxton 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

19.052 - Motion by Nelson, second by Goenner to approve the agenda as presented. All members voting yes. Motion carried.

#### 5. Secretary's Report - March 14, 2019 Board Meeting Minutes

19.053 - Motion by Goenner, second by Nelson to approve the March 14, 2019 Board Meeting Minutes as presented. All members voting yes. Motion carried.

#### 6. Treasurer's Report - March 2019 Financial Reports

Nelson read the March 2019 Program Summary Report. Discussion was had. Larson stated that she is working on a better financial template to provide to the Board; one that will display a more accurate depiction of the current resources.

- 19.054 Motion by Selvog, second by Goenner to accept the March 2019 Financial Reports as submitted, subject to audit. All members voting yes. Motion carried.
- 7. Treasurer's Report April 2019 Accounts Payable Larson distributed the April 2019 Accounts Payable Summary. Check numbers 6724 through 6736 totaling \$10,868.04 were submitted for approval. Discussion was had.
  - 19.055 Motion by Nelson, second by Goenner to approve the April 2019 Accounts Payable as submitted. All members voting yes. Motion carried.
- 8. Supervisor Committee Reports & Vouchers -- Supervisors reviewed their meeting attendance. Discussion was had. Selvog reported meeting with County representatives along with SWCD Staff regarding potential withdrawal from the ERWA. Selvog noted that the group was of the opinion that

engaging in watershed-scale planning and implementation will be of greater benefit in a 1W1P project. Both the District and County Boards will be asked to consider a resolution to withdraw from the Elk River Watershed Joint Powers Board in May with an effective date of December 2019. Further discussion was had. Selvog also provided an update on the Farm Friends Barn project.

- 19.056 Motion by Goenner, second by Selvog to approve the Supervisor Vouchers as submitted.
   All members voting yes. Motion carried.
- 9. District Managers Report Larson reviewed her monthly activities and provided an update on the bathroom remodel, county donated items, and the internal control procedures. Discussion was had. Written report available upon request.
- 10. NRCS Activity Report Gonzalez distributed her activates report. She updated the Board on her monthly activities, NRCS program updates, new hires, technical assistance, and meeting & training attendance. 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. Discussion was had.
- 12. Authorization to adopt Change of Location of Principal Office Resolution
  - 19.057 Motion by Nelson, second by Goenner to adopt the Change of Location of Principal Office Resolution. All members voting yes. Motion carried.
- 13. Sherburne SWCD Logo Update Bumgarner discussed the logo update during her staff report.
- 14. Authorization to adopt updated Forest Stewardship Plan Fees
  - 19.058 Motion by Selvog, second by Goenner to adopt the updated Forest Stewardship Plan Fees. All members voting yes. Motion carried.
- **15.** Authorization to begin transfer of Financial Depositories to Bank of Elk River Larson requested each Supervisor complete the Bank of Elk River Customer Information form included in their packet.
  - 19.059 Motion by Goenner, second by Selvog to authorize transfer of Financial Depositories to the Bank of Elk River. All members voting yes. Motion carried.
- 16. Authorization to withdraw Certificate of Deposit #51 Larson stated that the CD maturity date is April 14<sup>th</sup>, 2019; the CD will automatically renew unless action is taken within 10 days from the maturity date. Discussion was had regarding the interest rate.
  - 19.060 Motion by Goenner, second by Selvog to withdraw Certificate of Deposit #51 from KleinBank. All members voting yes. Motion carried.
- 17. Review and approve April 2019 Cost Share Funding Recommendations Larson requested authorization to approve cost share contracts with landowners based on the funding recommendations.
  - 19.061 Motion by Goenner, second by Nelson to authorize cost share contracts per recommendations as presented. All members voting yes. Motion carried.

Applicant	Total Project Cost Estimate	Cost Share Match Percentage	Maximum Cost Share Eligibility	Type
D Jaques	\$14,000.00	75% *	\$5,760.00	Non-Structural
J. Burt	\$900.00	75% *	\$300.00	Non-Structural
Options Inc.	1,000.00	75% *	\$450.00	Non-Structural
D. Berglund	\$3,120.00	65%	\$2,000.00	Structural
D. Fuller	\$4,729.90	65%	\$2,000.00	Structural

M. Tart	\$14,278.46	65%	\$2,000.00	Structural
S. Lundquist	\$5,696.00	65%	\$2,000.00	Structural
M. Casper	\$5,805.00	60%	\$2,000.00	Structural

<sup>\*</sup> not to exceed \$600 per acre

- 18. Authorization to execute contract with S Boucher for Forage and Biomass Planting Project 590 ERB\_FY18-01. Wagner provided a technical summary for the project. Discussion was had.
  - **19.062** Motion by Nelson, second by Goenner to execute contract with S Boucher for Forage and Biomass Planting Project 590 ERB\_FY18-01. All members voting yes. Motion carried.
- 19. Authorization to execute to execute contract with J Anderson for Restoration of Rare & Declining Habitat Project 643 NR\_FY19-01 Wagner provided a technical summary for the project. Discussion was had.
  - 19.063 Motion by Selvog, second by Goenner to execute contract with J Anderson for Restoration of Rare & Declining Habitat Project 643 - NR\_FY19-01. All members voting yes. Motion carried.
- 20. Authorization to execute FY19 Agreement for Monitoring Services with City of Elk River.
  - **19.064** Motion by Goenner, second by Selvog to execute agreement for Monitoring Services with the City of Elk River. All members voting yes. Motion carried.
- 21. Authorization to execute FY19 Rum River One Watershed One Plan Program Grant Agreement with BWSR.
  - 19.065 Motion by Goenner, second by Selvog to execute FY19 rum River One Watershed One Plan Program Grant Agreement. All members voting yes. Motion carried.
- 22. Upcoming Meetings and Events Discussion was had regarding upcoming events and schedules.

# 23. Adjourn

• 19.056 - Motion by Nelson, second by Goenner to adjourn the meeting. All members voting yes. Motion carried.

Meeting adjourned at 9:51 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 April-19 PROGRAM SUMMARY

Receipts

**Disbursement** 

**End of Month** 

Balance

Beginning

**Balance** 

**PROGRAM** 

Operating Funds				
District	\$ 124,912.73	\$ 57,265.74	\$ 14,403.21	\$ 167,775.26
County Allocation	\$ =	\$ 70,528.25	\$ 44,323.44	\$ 26,204.81
SUBTOTALS	\$ 124,912.73	\$ 127,793.99	\$ 58,726.65	\$ 193,980.07
Program Funds				
BWSR SWCD Capacity Grant FY19	\$ 100,000.00	\$ 11,600.00	\$ =	\$ 111,600.00
BWSR SWCD Capacity Grant FY18	\$ 12,758.43	\$ -	\$ =	\$ 12,758.43
BWSR SWCD Capacity Grant FY17	\$ 26,338.16	\$ _	\$ -	\$ 26,338.16
BWSR Cost Share Base Grant FY19	\$ 7,493.00	\$ -	\$ -	\$ 7,493.00
BWSR Cost Share Base Grant FY18	\$ 6,243.00	\$ -	\$ -	\$ 6,243.00
BWSR Buffer Initiative FY20	\$ 5.00	\$ -	\$ 	\$ _
BWSR Buffer Initiative FY19	\$ 10,000.00	\$ =	\$ -	\$ 10,000.00
BWSR Buffer Initiative FY18	\$ 4,103.16	\$ <b>.</b>	\$ =	\$ 4,103.16
BWSR Conservation Delivery FY20	\$ -	\$ _	\$ <u>-</u>	\$ -
BWSR Conservation Delivery FY19	\$ 14,169.08	\$ 	\$ 3,732.96	\$ 10,436.12
LWM	\$ 1,806.16	\$ 5,418.50	\$ 1,806.17	\$ 5,418.49
NRBG WCA	\$ 3,000.00	\$ -	\$ 1,000.00	\$ 2,000.00
Prevention Aid	\$ 37,206.33	\$ -	\$ 44,188.83	\$ (6,982.50)
ı ıant Materials Learning Center	\$ 1,313.88	\$ -	\$ -	\$ 1,313.88
Terry's Trees - Memorial Fund	\$ 1,945.00	\$ <b>=</b> )	\$ _	\$ 1,945.00
CWF FY2018 - ER Bac Reduction Phase	\$ 36,478.85	\$ _	\$ <b>=</b>	\$ 36,478.85
CWF FY2019 - Nitrate Reduction Grant	\$ 52,003.00	\$ -	\$ -	\$ 52,003.00
AIS Contingency Funds	\$ 9,496.80	\$ -	\$ =	\$ 9,496.80
Rum River 1W1P	\$ -	\$ 130,002.00	\$ -	\$ 130,002.00
SUBTOTALS	\$ 324,354.85	\$ 147,020.50	\$ 50,727.96	\$ 420,647.39

TOTAL FUNDS \$ 614,627.46

# **DISTRIBUTION OF FUNDS**

	Beginning Balance	Receipts	Disbursement	End of Month Balance
Cash Checking	\$ 75,293.06	\$ 221,745.29	\$ 58,726.65	\$ 238,311.70
Savings	\$ 308,986.71	\$ 2,221.21	\$ -	\$ 311,207.92
CD - 74	\$ 47,710.27	\$ 94.11	\$ -	\$ 47,804.38
CD - 51	\$ 17,277.54	\$ 25.92	\$ -	\$ 17,303.46
SUBTOTALS	\$ 449,267.58	\$ 224,086.53	\$ 58,726.65	\$ 614,627.46

TOTAL FUNDS \$ 614,627.46

Treasurer's Signature

ly Nol

Date 5-98 -19

05/06/19 Accrual Basis

# SHERBURNE SOIL & WATER CONSERVATION Account QuickReport

As of April 30, 2019

Cash	Date	Num	Name	Memo	Debit	Credit	Balance
Oktob/192019   DBT   Kowlk Trip   MPCA - WPLMN - Expense   19.00   Oktob/20219   DBT   Semi-decident   Company   C		akina					449,267.58
MPCA_WPLMN_Expense   10,00			Kwik Trip	MPCA - WPLMN - Evenes		1.00	75,293.06 75,291.07
04002/2019   EFT   Mirchant Sorvices   Credit Card Fees   8.606							75,281.07
Addisording   Delt							75,196.02
Additional   Dest							75,182.50
0.0400/2019   DT							75,174.32
Add/20219   DD   Burngame, Astries L   PR - 322719 - 44/19   \$22.30							75,158.67
Addisc2019   DD   Bumgariner, Andree L   PR - 3/22/19 - 44/19   1.435.75	04/04/2019				1,809.36		76,968.03
0.406/2219   DD   Gords, Francise W   PR - 3/2219 - 4/419   2,125.15   0.406/2219   DD   DD   Lurson, Francise M   PR - 3/2219 - 4/419   2,125.15   0.406/2219   DD   Lurson, Francise M   PR - 3/2219 - 4/419   1,485.15   0.406/2219   EFT   Water Ministed Revenue Solutions   Nationwide Referement Solutions   Na	)4/05/2019	DD	Bronder, William M	PR - 3/22/19 - 4/4/19		327.99	76,640.04
0.406/2019   DD   Hugo, Clans M   PR - 3/2219 - 44/19   2,103.56   0.4056/2019   DD   DD   Larson, Francine M   PR - 3/2219 - 44/19   2,103.56   0.4056/2019   DD   Wagner, Minarda L   PR - 3/2219 - 44/19   1,488.68   0.4056/2019   EFT   Minarda L   PR - 3/2219 - 44/19   1,788.69   0.4056/2019   EFT   Minarda L   PR - 3/2219 - 44/19   1,788.69   0.4056/2019   EFT   Nationwide Refrement Solutions   Nationwide Refrement Solutions   0.4056/2019   EFT   Nationwide Refrement Solutions   Nationwide Refrement Solutions   0.4056/2019   EFT   Nationwide Refrement	04/05/2019	DD .	Bumgarner, Andrea L	PR - 3/22/19 - 4/4/19		523.36	76,116.68
040562919   DD	04/05/2019		Gerde, Frances W	PR - 3/22/19 - 4/4/19		1,435.17	74,681.51
ModeSc2019   DD	04/05/2019		Hugo, Gina M	PR - 3/22/19 - 4/4/19		2,125.58	72,555.93
Odd   Color   Color							70,452.38
United States Treasury							68,963.70
Minesofa Revenue   State - PR 3/22/19 - 4/4/19   858.00							67,180.35
Authorization   Authorizatio							63,887.41
Oxforcizons   EFT   Nationwide Retirement Solutions   Nationwide Roth - PR 3/22/19 - 4/4/19   5,000   Oxforcizons   EFT   PCRA   PERA - PR 3/22/19 - 4/4/19   1,789,986   Oxforcizons   EFT   Oxforcizons   PCRA   PCRA - PR 3/22/19   4/4/19   Oxforcizons   EFT   Oxforcizons   PCRA   PCRA - PR 3/22/19   4/4/19   Oxforcizons   EFT   Oxforcizons   PCRA   PCRA - PR 3/22/19   4/4/19   Oxforcizons   EFT   Oxforcizons   PCRA   PCRA - PR 3/22/19   4/4/19   Oxforcizons   EFT   Oxforcizons   PCRA   PCRA - PR 3/22/19   Oxforcizons   EFT   Oxforcizons   PCRA   PCRA -							63,307.41
Odd   Degree   Degr							62,476.64
Oxforeign   Oxfo							62,426.64
Deposit - Allocation							60,636.66
Odd/17/2019   EFT   Waste Management   Building Expenses   Carbag/Recycling   6732   Cibulka, Dan   Reimbursed Expenses   9.5.00		ופט	INALIMO		75.040.75	50.00	60,586.66
Odd/1/2019   6732   Clbulka, Dan   Relmbursed Expenses   9.5.00   Odd/1/2019   6724   Citizan - Tribune   LWM Advertising   2.2.80   Odd/1/2019   6725   ECM Publishers, Inc.   NFMP Expense   181.00   Odd/1/2019   6726   Grove   Francise Larson   Relmbursed Expenses   8.8.68   Odd/1/2019   6728   Grove   Francise Larson   Relmbursed Expenses   70.18   Odd/1/2019   6728   Grove   Francise Larson   Relmbursed Expenses   189.12   Odd/1/2019   6729   Minnesota State Auditor   2017 Audit Expense   112.00   Odd/1/2019   6731   Minnesota State Auditor   2017 Audit Expense   112.00   Odd/1/2019   6733   NCPERS LIFE INSURANCE   Life Insurance - April Premium   3.2.00   Odd/1/2019   6733   Cube Foods   Minnesota State Auditor   2017 Audit Expense   3.876.42   Odd/1/2019   6734   Minnesota State Auditor   2017 Audit Expense   3.876.42   Odd/1/2019   6734   Minnesota State Auditor   2017 Audit Expense   3.876.42   Odd/1/2019   6734   Minnesota State Auditor   2017 Audit Expense   3.876.42   Odd/1/2019   6734   Minnesota State Auditor   2017 Audit Expense   3.876.42   Odd/1/2019   DBT   Cub Foods   Meeting Expense   3.876.42   Odd/1/2019   DBT   Amezon.com   Building Supplies   2.9.55   Odd/1/2019   DBT   Amezon.com   Building Supplies   2.9.55   Odd/1/2019   DBT   MP Instant Ink   Office Supplies   3.874.67   Odd/1/3/2019   DBT   Uline   Fry 17 Capacity - Cravel Bed Trees   7.467   Odd/1/3/2019   DBT   Amezon.com   2019 Tree Safe Expense   7.076   Odd/1/3/2019   DBT   Amezon.com   2019 Tree Safe Expense   7.076   Odd/1/3/2019   DBT   Amezon.com   2019 Tree Safe Expense   7.076   Odd/1/3/2019   DBT   Odd Minnesota Revenue   3.13.44   Odd/1/3/2019   DBT   Odd Minnesota Revenue   3.13.44   Odd/1/3/2019   DBT   Odd Minnesota Revenue   3.13.44   Odd/1/3/2019   DBT   Odd Minnesota Revenue   3.14.67   Odd/1/3/2019   EFT   Odd Minnesota Revenue   3.20   Odd/1/2019   D		EET	Wasta Management		70,940.70	06 EE	136,533.41
Odd/11/2019   6724							136,446.86 136,351.86
Modification   6726   ECM Publishers, Inc.   NFMP Expenses   8.9.66							136,329.06
OM/1/2019   6727   Francise   Reimbursed Expenses   89.06   OM/1/2019   6728   Gerde, Frances   Reimbursed Expenses   70.18   OM/1/2019   6730   Hugo, Gina Marea   Reimbursed Expenses   189.12   OM/1/2019   6731   Minnesota State Auditor   2017 Audit Expense   112.00   OM/1/2019   6731   MYTL Laboratories, Inc.   MPCA - WPLMN - Lab Expenses   33.30   OM/1/2019   6735   MYTL Laboratories, Inc.   MPCA - WPLMN - Lab Expenses   33.30   OM/1/2019   6736   Graph   Frances   MPCA - WPLMN - Lab Expenses   33.30   OM/1/2019   DBT   Amazon.com   District - c   Engineering Services   3,375.42   OM/1/2019   DBT   Amazon.com   Building Supplies   29.95   OM/1/2019   DBT   Amazon.com   Building Supplies   29.95   OM/1/2019   DBT   MPC of Revenue - Sales Tax   Deposit - FY19 Capacity   11,600.00   OM/1/2019   DBT   Amazon.com   OM/1/2019   DBT   Amazon.com   OM/1/2019   DBT   Amazon.com   OM/1/2019   DBT   Amazon.com   DBT   OM/1/2019   DBT   Amazon.com   OM/1/2019   O							136,148.06
Odd   1/2019   6728							136,058.40
04/11/2019         6729 brigory         Hugo, Gha Marea         Relmbursed Expenses         189,12 brigory           04/11/2019         6730 brigory         Mrnesoto State Auditor         2017 Audit Expenses         33,80 brigory           04/11/2019         6731 brigory         MVTL Laboratories, Inc.         MPCA - WPLMN - Lab Expenses         33,20 brigory           04/11/2019         6736 brigory         Ramsey Conservation District - c         Engineering Services         3,675,42 brigory           11/2019         6736 brigory         City of Elk River         Vehicle - February Fuel         17,00 brigory           04/11/2019         DBT Ord Filk River         Vehicle - February Fuel         17,00 brigory           04/11/2019         DBT Ord Filk River         Vehicle - February Fuel         17,00 brigory           04/13/2019         DBT Ord Filk River         Vehicle - February Fuel         17,00 brigory           04/13/2019         DBT Ord Filk River         USPS         Decade           04/13/2019         DBT Ord River River         MP Dept of Revenue - Sales Tax         Office Supplies         1,531,00           04/13/2019         DBT Ord River River         DBT Ord River River River River         MID Ord River Rive							135,988.22
04/11/2019         6731 by TL Laboratories, Inc.         MPCA - WPLMN - Lab Expenses         38,36.0 by 41/1/2019         6734 by 12/1/2019         6734 by 12/1/2019         6735 by 12/1/2019         6736 by 12/1/2019         6736 by 12/1/2019         6736 by 12/1/2019         6736 by 12/1/2019         City of Elk River County Auditor/Treasurer Vehicle - February Fuel         174,06         5,643.00         174,06         4,99 by 14/1/2019         174,06         4,99 by 14/1/2019         174,06         4,99 by 14/1/2019         29,95 by 14/1/2019         4,99 by 14/1/2019         29,95 by 14/1/2019         4,99 by 14/1/2019         29,95 by 14/1/2019         8,30 by 14/1/2019         29,95 by 14/1/2019         8,30 by 14/1/2019         20,95 by 14/1/2019         8,30 by 14/1/2019         11,600,00         20,95 by 14/1/2019         11,600,00         1,531,00         4,99 by 14/1/2019         8,30 by 14/1/2019         1,531,00         4,99 by 14/1/2019         8,30 by 14/1/2019         1,531,00         4,99 by 14/1/2019         1,531,00         4,99 by 14/1/2019         1,531,00         4,99 by 14/1/2019         1,531,00         4,67 by 14/1/2019         2,65 by 14/1/2019         1,531,00         4,67 by 14/1/2019         2,65 by 14/1/	04/11/2019	6729	Hugo, Gina Manea	Reimbursed Expenses			135,799.10
04/11/2019         6734         NCPERS LIFE INSURANCE         Life Insurance - April Premium         32,00           "4/1/2019         6736         Sherburne County Auditor/Treasurer         Quartorly Rent         5,843,00           1/1/2019         6736         Sherburne County Auditor/Treasurer         Quartorly Rent         5,843,00           4/1/2019         DBT         Cub Foods         Meeting Expenses         4,99           04/1/2019         DBT         Cub Foods         Meeting Expenses         2,99           04/1/2019         DBT         Amazon.com         Building Supplies         2,99           04/1/2019         DBT         MN Dept of Revenue - Sales Tax         Quarterly Sales & Use Tax         1,500,00           04/1/2019         DBT         MN Dept of Revenue - Sales Tax         Quarterly Sales & Use Tax         1,531,00           04/1/2019         DBT         Ring Central         Building Expenses         10,73           04/1/2019         DBT         Amazon.com         Office Supplies         70,72           04/1/2019         DBT         Amazon.com         Office Supplies         70,72           04/1/2019         DBT         Amazon.com         Office Supplies         26,56           04/1/2019         DB         Bronder, Willia	04/11/2019	6730	Minnesota State Auditor			112.00	135,687.10
"Aff/2019         6734         Ramsey Conservation District - c         Engineering Services         3,875,452           11/2019         6736         City of Elik River         Vehicle - February Fuel         174,06           Aff/2019         DBT         Cub Foods         Meeting Expenses         4,98           04/11/2019         DBT         Amazon.com         Building Supplies         29,95           04/12/2019         DBT         Amazon.com         Building Supplies         29,95           04/13/2019         EFT         MM Dept of Revenue - Sales Tax         Office Supplies         11,800.00           04/13/2019         DBT         HP Instant Ink         Office Supplies         11,800.00           04/13/2019         DBT         HP Instant Ink         Office Supplies         11,800.00           04/15/2019         DBT         Amazon.com         2019 Tree Sale Expense - Phone System         313.84           04/15/2019         DBT         Amazon.com         2019 Tree Sale Expense         72.72           04/16/2019         DBT         Amazon.com         2019 Tree Sale Expense         72.72           04/16/2019         DBT         Amazon.com         2019 Tree Sale Expense         72.72           04/16/2019         DBT         Amazon.com			MVTL Laboratories, Inc.	MPCA - WPLMN - Lab Expenses			135,303.30
1/2019   6736   Sherburne County Auditor/Treasurer   Vehicle - February Fuel   174,00     1/2019   DBT   Cub Foods   Meeting Expenses   4,98     0/41/2019   DBT   USPS   Deposit - February Fuel   1,800,00     0/41/2019   DBT   USPS   Deposit - Fy19 Capacity   11,600,00     0/41/2019   EFT   MN Dept of Revenue - Sales Tax   Deposit - Fy19 Capacity   11,600,00     0/41/2019   EFT   MN Dept of Revenue - Sales Tax   Deposit - Fy19 Capacity   11,600,00     0/41/2019   EFT   MN Dept of Revenue - Sales Tax   Deposit - Fy19 Capacity   11,600,00     0/41/2019   EFT   MN Dept of Revenue - Sales Tax   During Expense - Phone System   313,83     0/41/2019   DBT   Ulline   Fy17 Capacity - Gravel Bed Trees   70,72     0/41/2019   DBT   Amazon.com   Office Supplies   25,76     0/41/2019   DBT   Amazon.com   Office Supplies   99,99     0/41/2019   DBT   Amazon.com   Office Supplies   99,99     0/41/2019   DB   Bronder, William M   PR - 4/5/19 - 4/18/19   99,99     0/41/2019   DB   Bronder, William M   PR - 4/5/19 - 4/18/19   99,99     0/41/2019   DB   Bronder, William M   PR - 4/5/19 - 4/18/19   99,99     0/41/2019   DB   Deposit - FRWA   99,99     0/41/2019   DB   Deposit - FRWA   99,99     0/41/2019   DB   Deposit - FRWA   99,99   52,76     0/41/2019   DB   Deposit - FRWA   99,99   99,90     0/41/2019   DB   DEPOSIT - PR - 4/5/19 - 4/18/19   91,783,35     0/41/2019   DB   DEPOSIT - PR - 4/5/19 - 4/18/19   91,783,35     0/41/2019   DB   DEPOSIT - PR - 4/5/19 - 4/18/19   91,783,35     0/41/2019   DB   DEPOSIT - PR - 4/5/19 - 4/18/19   91,783,35     0/41/2019   DB   D							135,271.30
17/2019   DET							131,395.88
A11/2019   DBT							125,752.88
04/11/2019         DBT OMATIZONG         Building Supples         29.95           04/11/2019         DBT USPS         Deposit - FY19 Capacity         11,600.00           04/12/2019         DBT M Dopt of Revenue - Sales Tax         Quarterly Sales & Use Tax         1,531.00           04/15/2019         DBT HP Instant Ink         Office Supplies         10.73           04/15/2019         DBT RINGCentral         Building Expense - Phone System         313.84           04/16/2019         DBT Amazon.com         2019 Tree Sale Expense         70.72           04/16/2019         DBT Amazon.com         2019 Tree Sale Expense         70.72           04/16/2019         DB TOMER, William M         PR - 4/6/19 - 4/18/19         99.99           04/16/2019         DB Bronder, William M         PR - 4/6/19 - 4/18/19         260.54           04/16/2019         DD Bronder, William M         PR - 4/6/19 - 4/18/19         1,435.18           04/19/2019         DD Burgerrer, Andrea L         PR - 4/6/19 - 4/18/19         1,235.30           04/19/2019         DD Burgerrer, Andrea L         PR - 4/6/19 - 4/18/19         2,125.58           04/19/2019         DD Hugo, Gina M         PR - 4/6/19 - 4/18/19         2,125.58           04/19/2019         DD Hugo, Gina M         PR - 4/6/19 - 4/18/19         1,836.67<							125,578.82
04/11/2019         DBT         USPS         Postage         8,30           04/13/2019         EFT         MN Dept of Revenue - Sales Tax         Deposit - FY/19 Capacity         11,600.00           04/13/2019         EFT         MN Dept of Revenue - Sales Tax         Quarterly Sales & Use Tax         1,531.00           04/13/2019         EFT         Ring Central         Bullding Expense - Phone System         313.84           04/15/2019         DBT         Uline         FY 17 Capacity - Gravel Bed Trees         74.67           04/16/2019         DBT         Amazon.com         2019 Tree Sale Expense         70.72           04/16/2019         DBT         Amazon.com         Office Supples         25.76           04/16/2019         DBT         Amazon.com         Office Supples         260.54           04/16/2019         DD         Bronder, William M         PR - 4/5/19 - 4/18/19         260.54           04/19/2019         DD         Bronder, William M         PR - 4/5/19 - 4/18/19         20.54           04/19/2019         DD         Bronder, Francine M         PR - 4/5/19 - 4/18/19         1,435.18           04/19/2019         DD         Larson, Francine M         PR - 4/5/19 - 4/18/19         2,103.56           04/19/2019         DD         Us							125,573.83
04/12/2019   EFT							125,543.88
Odrifs/2019   DBT   HP Instant Ink   Office Supplies   Odrifs/2019   DBT   HP Instant Ink   Office Supplies   Odrifs/2019   DBT   HP Instant Ink   Office Supplies   Odrifs/2019   DBT   RingCentral   Building Expense - Phone System   313.84   Odrifs/2019   DBT   Amazon.com   2019 Tree Sale Expense   70.75   Odrifs/2019   DBT   Amazon.com   Office Supplies   74.67   Odrifs/2019   DBT   Amazon.com   Office Supplies   74.67   Odrifs/2019   DBT   Amazon.com   Office Supplies   74.67   Odrifs/2019   DBT   Amazon.com   Office Supplies   99.99   Odrifs/2019   DB   Bronder, William M   PR - 4/18/19   4/18/19   260.54   Odrifs/2019   DD   Burgarner, Andrea L   PR - 4/18/19   4/18/19   260.54   Odrifs/2019   DD   Gerde, Frances W   PR - 4/18/19   4/18/19   2,125.68   Odrifs/2019   DD   Gerde, Frances W   PR - 4/18/19   4/18/19   2,125.68   Odrifs/2019   DD   Larson, Francine M   PR - 4/18/19   4/18/19   2,125.68   Odrifs/2019   DD   Wagner, Miranda L   PR - 4/18/19   4/18/19   1,488.67   Odrifs/2019   DD   Cibulka, Daniel A   PR - 4/18/19   4/18/19   3,273.98   Odrifs/2019   DF   Minnesota Revenue   State - PR 4/5/19 - 4/18/19   4/18/19   5/50.00   Odrifs/2019   EFT   Mathowide Retirement Solutions   Nationwide - 457 - PR 4/5/19 - 4/18/19   830.77   Odrifs/2019   EFT   Nationwide Retirement Solutions   Nationwide - 457 - PR 4/5/19 - 4/18/19   80.00   Odrifs/2019   EFT   Nationwide Retirement Solutions   Nationwide - 467 - PR 4/5/19 - 4/18/19   80.00   Odrifs/2019   EFT   Nationwide Retirement Solutions   Nationwide - 80 - PR 4/5/19 - 4/18/19   80.00   Odrifs/2019   EFT   United States Treasury   Supervisor PerDiem   28.66   Odrifs/2019   DD   Sakon, Kenry J   Supervisor PerDiem   28.66   Odrifs/2019   EFT   United States Treasury   Pederal - Supervisor PerDiem   29.20   Odrifs/2019   EFT   United States Treasury   Pederal - Supervisor PerDiem   29.20   Odrifs/2019   EFT   United States Treasury   Pederal - Supervisor PerDiem   29.20   Odrifs/2019   EFT   United States Treasury   Pederal - Supervisor PerDiem   29.20   Od		DOT	03F3		11 600 00	8.30	125,535.58
04/16/2019         DBT NingCentral         HP Instant Ink         Office Supplies         10.73           04/15/2019         DBT Ulline         FY 17 Capacity - Gravel Bed Trees         74.67           04/16/2019         DBT Amazon.com         2019 Tree Sale Expense         70.72           04/16/2019         DBT Amazon.com         2019 Tree Sale Expense         70.72           04/16/2019         DBT Amazon.com         Office Supplies         25.76           04/16/2019         DD BT Mazon.com         Office Supplies         25.76           04/19/2019         DD B Bronder, William M PR - 4/16/19         260.54           04/19/2019         DD B Grode, Frances W PR - 4/16/19 - 4/18/19         523.34           04/19/2019         DD Hugo, Gina M PR - 4/6/19 - 4/18/19         1,435.18           04/19/2019         DD Hugo, Gina M PR - 4/6/19 - 4/18/19         2,103.55           04/19/2019         DD Wagner, Miranda L PR - 4/6/19 - 4/18/19         2,103.55           04/19/2019         DD Wagner, Miranda L PR - 4/6/19 - 4/18/19         1,783.35           04/19/2019         EFT United States Treasury         Federal - PR 4/6/19 - 4/18/19         1,783.35           04/19/2019         EFT Nationwide Retirement Solutions         Nationwide A/19/19 - 4/18/19         3,273.98           04/19/2019         EFT Nat		EET	MN Dent of Revenue - Sales Tay		11,000.00	1 521 00	137,135.58 135,604.58
O4/16/2019   DBT							135,593.85
04/15/2019         DBT OH/16/2019         Ulline         FY 17 Capacity - Gravel Bed Trees         74.67           04/16/2019         DBT Amazon.com         2019 Tree Sale Expense         70.72           04/16/2019         DBT Amazon.com         Office Supplies         25.76           04/16/2019         DD Bronder, William M         PR - 44/61/9 - 4/18/19         260.54           04/19/2019         DD Bumgarner, Andrea L         PR - 44/61/9 - 4/18/19         523.34           04/19/2019         DD Gerde, Frances W         PR - 44/61/9 - 4/18/19         1,435.18           04/19/2019         DD Hugo, Gina M         PR - 44/61/9 - 4/18/19         2,125.58           04/19/2019         DD Wagner, Miranda L         PR - 44/61/9 - 4/18/19         1,435.18           04/19/2019         DD Wagner, Miranda L         PR - 44/61/9 - 4/18/19         1,783.35           04/19/2019         DD Wagner, Miranda L         PR - 44/61/9 - 4/18/19         1,783.35           04/19/2019         DD Cibulka, Daniel A         PR - 44/61/9 - 4/18/19         1,783.35           04/19/2019         EFT         United States Treasury         Feederal PR 48/519 - 4/18/19         3,273.98           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide Retirement Solutions         Nationwide - 457 - PR 4/5/19 - 4/18/19 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>135,280.01</td>							135,280.01
04/16/2019         DBT         Amazon.com         2019 Tree Sale Expense         70,72           04/16/2019         DBT         Amazon.com         Office Supplies         25,76           04/16/2019         DB         Bronder, William M         PR - 4/6/19 - 4/18/19         260,54           04/19/2019         DD         Burngarner, Androa L         PR - 4/6/19 - 4/18/19         260,54           04/19/2019         DD         Gerde, Frances W         PR - 4/6/19 - 4/18/19         1,435,18           04/19/2019         DD         Hugo, Glna M         PR - 4/6/19 - 4/18/19         2,125,58           04/19/2019         DD         Larson, Francine M         PR - 4/6/19 - 4/18/19         2,125,58           04/19/2019         DD         Wagner, Miranda L         PR - 4/6/19 - 4/18/19         1,438,67           04/19/2019         DD         Clbulka, Daniel A         PR - 4/6/19 - 4/18/19         1,438,67           04/19/2019         EFT         United States Treasury         Federal - PR 4/5/19 - 4/18/19         3,273,98           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 457 - PR 4/5/19 - 4/18/19         355,00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 8ch - PR 4/5/19 - 4/18/19         1,357,29							135,205.34
04/16/2019         DD         Bronder, William M         Per A/Is/19 - 4/18/19         80.50           04/19/2019         DD         Burngarrier, Andrea L         PR - 4/Is/19 - 4/18/19         523.34           04/19/2019         DD         Gerde, Frances W         PR - 4/Is/19 - 4/18/19         1,435.18           04/19/2019         DD         Hugo, Gina M         PR - 4/Is/19 - 4/18/19         2,125.58           04/19/2019         DD         Larson, Francine M         PR - 4/Is/19 - 4/18/19         2,125.55           04/19/2019         DD         Larson, Francine M         PR - 4/Is/19 - 4/18/19         2,125.55           04/19/2019         DD         Usagner, Miranda L         PR - 4/Is/19 - 4/18/19         1,783.35           04/19/2019         DD         Clbika, Daniel A         PR - 4/Is/19 - 4/18/19         1,783.35           04/19/2019         EFT         United States Treasury         Federal - PR 4/Is/19 - 4/18/19         3,273.98           04/19/2019         EFT         Mationwide Retirement Solutions         Nationwide - 457 - PR 4/Is/19 - 4/18/19         30.77           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 80.7 - PR 4/Is/19 - 4/18/19         50.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwid	)4/16/2019	DBT	Amazon.com				135,134.62
04/19/2019         DD         Bronder, William M         PR - 4/6/19 - 4/18/19         260.54           04/19/2019         DD         Burngarrer, Andrea L         PR - 4/6/19 - 4/18/19         523.34           04/19/2019         DD         Gerde, Frances W         PR - 4/6/19 - 4/18/19         1,435.18           04/19/2019         DD         Hugo, Gina M         PR - 4/6/19 - 4/18/19         2,125.58           04/19/2019         DD         Larson, Francine M         PR - 4/6/19 - 4/18/19         2,103.55           04/19/2019         DD         Wagner, Miranda L         PR - 4/6/19 - 4/18/19         1,783.35           04/19/2019         DD         Cibulka, Daniel A         PR - 4/6/19 - 4/18/19         1,783.35           04/19/2019         EFT         Minnesota Revenue         State - PR 4/6/19 - 4/18/19         3,273.98           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 467 - PR 4/5/19 - 4/18/19         575.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 467 - PR 4/5/19 - 4/18/19         50.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 467 - PR 4/5/19 - 4/18/19         418/19         50.00           04/19/2019         EFT         Nationwide Retirement S	04/16/2019	DBT	Amazon.com	Office Supplies		25.76	135,108.86
04/19/2019         DD         Burngarner, Andrea L         PR - 4/6/19 - 4/18/19         523.34           04/19/2019         DD         Gerde, Frances W         PR - 4/6/19 - 4/18/19         1,435.18           04/19/2019         DD         Hugo, Gina M         PR - 4/6/19 - 4/18/19         2,125.58           04/19/2019         DD         Larson, Francine M         PR - 4/6/19 - 4/18/19         2,103.55           04/19/2019         DD         Wagner, Miranda L         PR - 4/6/19 - 4/18/19         1,783.35           04/19/2019         DD         Clbulka, Daniel A         PR - 4/6/19 - 4/18/19         1,783.35           04/19/2019         EFT         United States Treasury         Federal - PR 4/6/19 - 4/18/19         3,273.98           04/19/2019         EFT         Minnesota Revenue         State - PR 4/6/19 - 4/18/19         575.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 457 - PR 4/6/19 - 4/18/19         575.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - Roth - PR 4/6/19 - 4/18/19         1,789.98           04/29/2019         EFT         Nationwide Retirement Solutions         Nationwide - Roth - PR 4/6/19 - 4/18/19         1,789.98           04/19/2019         EFT         Nationwide Retirement Solu	04/16/2019			Deposit - ERWA	99.99		135,208.85
04/19/2019         DD         Gerde, Frances W         PR - 4/5/19 - 4/18/19         1,435,18           04/19/2019         DD         Hugo, Gina M         PR - 4/5/19 - 4/18/19         2,125,58           04/19/2019         DD         Larson, Francine M         PR - 4/5/19 - 4/18/19         2,125,58           04/19/2019         DD         Wagner, Miranda L         PR - 4/5/19 - 4/18/19         1,488,67           04/19/2019         DD         Cibulka, Daniel A         PR - 4/5/19 - 4/18/19         1,783,35           04/19/2019         EFT         United States Treasury         Federal - PR 4/5/19 - 4/18/19         3,273,98           04/19/2019         EFT         Minnesota Revenue         State - PR 4/5/19 - 4/18/19         575,00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 457 - PR 4/5/19 - 4/18/19         575,00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 807 - PR 4/5/19 - 4/18/19         50,00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 807 - PR 4/5/19 - 4/18/19         1,789,98           04/19/2019         EFT         PERA         PERA - PR 4/5/19 - 4/18/19         1,789,98           04/19/2019         DBT         Spikes         2019 Tree Sale				PR - 4/5/19 - 4/18/19		260.54	134,948.31
04/19/2019         DD         Hugo, Gina M         PR - 4/5/19 - 4/18/19         2,125.68           04/19/2019         DD         Larson, Francine M         PR - 4/5/19 - 4/18/19         2,103.55           04/19/2019         DD         Wagner, Miranda L         PR - 4/5/19 - 4/18/19         1,488.67           04/19/2019         DD         Cibulka, Daniel A         PR - 4/5/19 - 4/18/19         1,783.35           04/19/2019         EFT         United States Treasury         Federal - PR 4/5/19 - 4/18/19         3,273.98           04/19/2019         EFT         United States Treasury         Federal - PR 4/5/19 - 4/18/19         575.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 457 - PR 4/5/19 - 4/18/19         830.77           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 7PR 4/5/19 - 4/18/19         575.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 457 - PR 4/5/19 - 4/18/19         50.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 457 - PR 4/5/19 - 4/18/19         1789/19           04/19/2019         DBT         Spikes         2019 Tree Sale Expense         28.96           04/22/2019         DB         Goenner, Larr						523.34	134,424.97
04/19/2019         DD         Larson, Francine M         PR - 4/5/19 - 4/18/19         2,103.55           04/19/2019         DD         Wagner, Miranda L         PR - 4/5/19 - 4/18/19         1,488.67           04/19/2019         DD         Cibulka, Daniel A         PR - 4/5/19 - 4/18/19         1,783.35           04/19/2019         EFT         United States Treasury         Federal - PR 4/5/19 - 4/18/19         3,273.98           04/19/2019         EFT         Minnesota Revenue         State - PR 4/5/19 - 4/18/19         575.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 457 - PR 4/5/19 - 4/18/19         575.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - Roth - PR 4/5/19 - 4/18/19         50.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - Roth - PR 4/5/19 - 4/18/19         50.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - Roth - PR 4/5/19 - 4/18/19         50.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - Roth - PR 4/5/19 - 4/18/19         50.00           04/19/2019         EFT         DET         Spikes         2019 Tree Sale Expense         28.90           04/22/2							132,989.79
04/19/2019         DD         Wagner, Miranda L         PR - 4/5/19 - 4/18/19         1,488.67           04/19/2019         DD         Cibulka, Daniel A         PR - 4/5/19 - 4/18/19         1,783.35           04/19/2019         EFT         United States Treasury         Federal - PR 4/5/19 - 4/18/19         3,273.98           04/19/2019         EFT         Minnesota Revenue         State - PR 4/5/19 - 4/18/19         575.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 870 - PR 4/5/19 - 4/18/19         830.77           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 870 - PR 4/5/19 - 4/18/19         50.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 870 - PR 4/5/19 - 4/18/19         60.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 870 - 4/18/19         4/18/19         1,789.98           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 870 - 4/18/19 - 4/18/19         1,789.98           04/19/2019         DBT         Splkes         2019 Tree Sale Expense         28.96           04/22/2019         DD         Geonner, Larry         Supervisor PerDiem         29.20           04/22/2019         <							130,864.21
04/19/2019         DD         Clbulka, Daniel A         PR - 4/5/19 - 4/18/19         1,783.35           04/19/2019         EFT         United States Treasury         Federal - PR 4/5/19 - 4/18/19         3,273.98           04/19/2019         EFT         Minnesota Revenue         State - PR 4/5/19 - 4/18/19         575.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 457 - PR 4/5/19 - 4/18/19         830.77           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 7 PR 4/5/19 - 4/18/19         50.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 7 PR 4/5/19 - 4/18/19         50.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 8 PR 4/5/19 - 4/18/19         50.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 8 PR 4/5/19 - 4/18/19         50.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 8 PR 4/5/19 - 4/18/19         50.00           04/19/2019         DBT         Spikes         2019 Tree Sale Expense         28.96           04/22/2019         DD         Saxton, Kerry J         Supervisor PerDiem         92.20           04/22/2019         EFT<							128,760.66
04/19/2019         EFT         United States Treasury         Federal - PR 4/5/19 - 4/18/19         3,273,98           04/19/2019         EFT         Minnesota Revenue         State - PR 4/5/19 - 4/18/19         575,00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 457 - PR 4/5/19 - 4/18/19         830,77           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - Roth - PR 4/5/19 - 4/18/19         50,00           04/19/2019         EFT         PERA         PERA - PR 4/5/19 - 4/18/19         1,789,98           04/19/2019         DBT         Spikes         2019 Tree Sale Expense         28,96           04/22/2019         DD         Goenner, Larry         Supervisor PerDiem         100,32           04/22/2019         DD         Nelson, Roger J         Supervisor PerDiem         292,20           04/22/2019         DD         Saxton, Kerry J         Supervisor PerDiem         298,65           04/22/2019         DD         Selvog, Jason C         Supervisor PerDiem         22,34           04/22/2019         EFT         United States Treasury         Federal - Supervisor PerDiem         37,50           04/22/2019         EFT         MN PEIP         Health Insurance - May Premium         609,84							127,271.99
04/19/2019         EFT         Minnesota Revenue         State - PR 4/5/19 - 4/18/19         575.00           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - Roth - PR 4/5/19 - 4/18/19         830.77           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - Roth - PR 4/5/19 - 4/18/19         50.00           04/19/2019         EFT         PERA         PERA - PR 4/5/19 - 4/18/19         1,788.98           04/19/2019         DBT         Spikes         2019 Tree Sale Expense         28.96           04/22/2019         DD         Goenner, Larry         Supervisor PerDiem         100.32           04/22/2019         DD         Nelson, Roger J         Supervisor PerDiem         92.20           04/22/2019         DD         Saxton, Kerry J         Supervisor PerDiem         298.65           04/22/2019         DD         Selvog, Jason C         Supervisor PerDiem         298.65           04/22/2019         EFT         United States Treasury         Federal - Supervisor PerDiem         22.34           04/22/2019         EFT         MN PEIP         Health Insurance - May Premium         609.84           04/22/2019         EFT         Marco         Copier Services         1,357.29           04/23/2019<							125,488.64
04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - 457 - PR 4/5/19 - 4/18/19         830.77           04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - Roth - PR 4/5/19 - 4/18/19         50.00           04/19/2019         EFT         PERA         PERA - PR 4/5/19 - 4/18/19         1,789.98           04/19/2019         DBT         Spikes         2019 Tree Sale Expense         28.96           04/22/2019         DD         Goenner, Larry         Supervisor PerDiem         100.32           04/22/2019         DD         Nelson, Roger J         Supervisor PerDiem         92.20           04/22/2019         DD         Saxton, Kerry J         Supervisor PerDiem         29.865           04/22/2019         DD         Selvog, Jason C         Supervisor PerDiem         29.865           04/22/2019         EFT         United States Treasury         Federal - Supervisor PerDiem         22.34           04/22/2019         EFT         MN PEIP         Health Insurance - May Premium         609.84           04/22/2019         EFT         Marco         Copier Services         1,357.29           04/22/2019         EFT         Marco         Copier Services         243.22           04/23/2019         EFT							122,214.66
04/19/2019         EFT         Nationwide Retirement Solutions         Nationwide - Roth - PR 4/5/19 - 4/18/19         50.00           04/19/2019         EFT         PERA         PERA - PR 4/5/19 - 4/18/19         1,789.98           04/19/2019         DBT         Spikes         2019 Tree Sale Expense         28,96           04/22/2019         DD         Goenner, Larry         Supervisor PerDiem         100.32           04/22/2019         DD         Nelson, Roger J         Supervisor PerDiem         82.61           04/22/2019         DD         Saxton, Kerry J         Supervisor PerDiem         298.65           04/22/2019         DD         Selvog, Jason C         Supervisor PerDiem         298.65           04/22/2019         EFT         United States Treasury         Federal - Supervisor PerDiem         22.34           04/22/2019         EFT         PERA         PERA - Supervisor PerDiem         37.50           04/22/2019         EFT         MN PEIP         Health Insurance - May Premium         609.84           04/22/2019         Deposit - Trees         929.90           04/22/2019         Deposit - Trees         1,357.29           04/22/2019         EFT         AT&T         Computer - Tablets         191.42           04/22/2019							121,639.66 120,808.89
04/19/2019         EFT         PERA         PERA - PR 4/5/19 - 4/18/19         1,789.98           04/19/2019         DBT         Spikes         2019 Tree Sale Expense         28,96           04/22/2019         DD         Goenner, Larry         Supervisor PerDiem         100,32           04/22/2019         DD         Nelson, Roger J         Supervisor PerDiem         22,20           04/22/2019         DD         Saxton, Kerry J         Supervisor PerDiem         298.65           04/22/2019         DD         Selvog, Jason C         Supervisor PerDiem         298.65           04/22/2019         EFT         United States Treasury         Federal - Supervisor PerDiem         22,34           04/22/2019         EFT         MN PEIP         Health Insurance - May Premium         609.84           04/22/2019         EFT         MN PEIP         Health Insurance - May Premium         609.84           04/22/2019         EFT         Marco         Copier Services         1,357.29           04/22/2019         EFT         Marco         Copier Services         243.22           04/23/2019         EFT         AT&T         Computer - Tablets         191.42           24/24/2019         DBT         Walmart         2019 Tree Sale Expense         7							120,608.89
04/19/2019         DBT         Spikes         2019 Tree Sale Expense         28.96           04/22/2019         DD         Goenner, Larry         Supervisor PerDiem         100.32           04/22/2019         DD         Nelson, Roger J         Supervisor PerDiem         22.20           04/22/2019         DD         Saxton, Kerry J         Supervisor PerDiem         22.34           04/22/2019         DD         Selvog, Jason C         Supervisor PerDiem         22.34           04/22/2019         EFT         United States Treasury         Federal - Supervisor PerDiem         22.34           04/22/2019         EFT         MN PEIP         Health Insurance - May Premium         609.84           04/22/2019         Deposit - Trees         929.90           04/22/2019         Deposit - Trees         1,357.29           04/22/2019         EFT         Marco         Copier Services         243.22           04/22/2019         EFT         AT&T         Computer - Tablets         191.42           04/22/2019         EFT         AT&T         Computer - Tablets         70.18           04/22/2019         DBT         Walmart         2019 Tree Sale Expense         70.18           5/2019         DBT         Weebly         Monthly							118,968.91
04/22/2019         DD         Goenner, Larry         Supervisor PerDiem         100.32           04/22/2019         DD         Nelson, Roger J         Supervisor PerDiem         92.20           04/22/2019         DD         Saxton, Kerry J         Supervisor PerDiem         298.65           04/22/2019         DD         Selvog, Jason C         Supervisor PerDiem         298.65           04/22/2019         EFT         United States Treasury         Federal - Supervisor PerDiem         37.50           04/22/2019         EFT         PERA         PERA - Supervisor PerDiem         37.50           04/22/2019         EFT         MN PEIP         Health Insurance - May Premium         609.84           04/22/2019         Deposit - Trees         929.90           04/22/2019         Deposit - Trees         1,357.29           04/22/2019         EFT         Marco         Copier Services         243.22           04/23/2019         EFT         AT&T         Computer - Tablets         191.42           ^1/24/2019         DBT         Walmart         2019 Tree Sale Expense         70.18           5/2019         DBT         Weebly         Monthly Website Expense         14.00           6/2019         Deposit - Rum1W1P         130,002.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>118,939.95</td>							118,939.95
04/22/2019         DD         Nelson, Roger J         Supervisor PerDiem         92.20           04/22/2019         DD         Saxton, Kerry J         Supervisor PerDiem         82.61           04/22/2019         DD         Selvog, Jason C         Supervisor PerDiem         298.65           04/22/2019         EFT         United States Treasury         Federal - Supervisor PerDiem         37.50           04/22/2019         EFT         MN PEIP         Health Insurance - May Premium         609.84           04/22/2019         Deposit - Trees         929.90           04/22/2019         Deposit - Trees         1,357.29           04/22/2019         Deposit - Trees         1,357.29           04/22/2019         EFT         Marco         Copier Services         243.22           04/22/2019         EFT         AT&T         Computer - Tablets         191.42           04/23/2019         EFT         AT&T         Computer - Tablets         70.18           5/2019         DBT         Walmart         2019 Tree Sale Expense         70.18           5/2019         DBT         Weebly         Monthly Website Expense         14.00           6/2019         Deposit - Rum1W1P         130,002.00							118,839.63
04/22/2019         DD         Saxton, Kerry J         Supervisor PerDiem         82.61           04/22/2019         DD         Selvog, Jason C         Supervisor PerDiem         298.65           04/22/2019         EFT         United States Treasury         Federal - Supervisor PerDiem         22.34           04/22/2019         EFT         PERA         PERA - Supervisor PerDiem         37.50           04/22/2019         EFT         MN PEIP         Health Insurance - May Premium         609.84           04/22/2019         Deposit - Trees         929.90           04/22/2019         Deposit - Trees         1,357.29           04/23/2019         EFT         Marco         Copier Services         243.22           04/23/2019         EFT         AT&T         Computer - Tablets         191.42           ^1/24/2019         DBT         Walmart         2019 Tree Sale Expense         70.18           5/2019         DBT         Weebly         Monthly Website Expense         14.00           6/2019         Deposit - Rum1W1P         130,002.00           #30/2019         DD         Bronder, William M         PR - 4/19/19 - 5/2/19         609.99		DĐ					118,747,43
04/22/2019         EFT United States Treasury         Federal - Supervisor PerDiem         22.34           04/22/2019         EFT PERA         PERA - Supervisor PerDiem         37.50           04/22/2019         BEFT MN PEIP         Health Insurance - May Premium         609.84           04/22/2019         Deposit - Trees         929.90           04/22/2019         Deposit - Trees         1,357.29           04/22/2019         EFT Marco         Copier Services         243.22           04/23/2019         EFT AT&T         Computer - Tablets         191.42           ^1/24/2019         DBT Walmart         2019 Tree Sale Expense         70.18           5/2019         DBT Weebly         Monthly Website Expense         14.00           6/2019         Deposit - Rum1W1P         130,002.00           #30/2019         DD Bronder, William M         PR - 4/19/19 - 5/2/19         609.99	4/22/2019	DD	Saxton, Kerry J				118,664.82
04/22/2019         EFT PERA         PERA - Supervisor PerDiem         37.50           04/22/2019         EFT MN PEIP         Health Insurance - May Premium         609.84           04/22/2019         Deposit - Trees         929.90           04/22/2019         Deposit - Trees         1,357.29           04/22/2019         EFT Marco         Copier Services         243.22           04/23/2019         EFT AT&T         Computer - Tablets         191.42           ^1/24/2019         DBT Walmart         2019 Tree Sale Expense         70.18           5/2019         DBT Weebly         Monthly Website Expense         14.00           6/2019         Deposit - Rum1W1P         130,002.00           30/2019         DD Bronder, William M         PR - 4/19/19 - 5/2/19         609.99	14/22/2019	DD	Selvog, Jason C	Supervisor PerDiem		298.65	118,366.17
04/22/2019         EFT MN PEIP         Health Insurance - May Premium         609.84           04/22/2019         Deposit - Trees         929.90           04/22/2019         Deposit - Trees         1,357.29           04/22/2019         EFT Marco         Copier Services         243.22           04/23/2019         EFT AT&T         Computer - Tablets         191.42           04/24/2019         DBT Walmart         2019 Tree Sale Expense         70.18           5/2019         DBT Weebly         Monthly Website Expense         14.00           6/2019         Deposit - Rum1W1P         130,002.00           #30/2019         DD Bronder, William M         PR - 4/19/19 - 5/2/19         609.99	4/22/2019	EFT	United States Treasury			22.34	118,343.83
04/22/2019         Deposit - Trees         929.90           04/22/2019         Deposit - Trees         1,357.29           04/22/2019         EFT         Marco         Copier Services         243.22           04/23/2019         EFT         AT&T         Computer - Tablets         191.42           ^4/24/2019         DBT         Walmart         2019 Tree Sale Expense         70.18           5/2019         DBT         Weebly         Monthly Website Expense         14.00           6/2019         Deposit - Rum1W1P         130,002.00           #30/2019         DD         Bronder, William M         PR - 4/19/19 - 5/2/19         609.99							118,306.33
04/22/2019         Deposit - Trees         1,357.29           04/22/2019         EFT         Marco         Copier Services         243.22           04/23/2019         EFT         AT&T         Computer - Tablets         191.42           1/24/2019         DBT         Walmart         2019 Tree Sale Expense         70.18           5/2019         DBT         Weebly         Monthly Website Expense         14.00           6/2019         Deposit - Rum1W1P         130,002.00           #30/2019         DD         Bronder, William M         PR - 4/19/19 - 5/2/19         609.99		EFT	MN PEIP			609.84	117,696.49
04/22/2019         EFT         Marco         Copier Services         243.22           04/23/2019         EFT         AT&T         Computer - Tablets         191.42           ^4/24/2019         DBT         Walmart         2019 Tree Sale Expense         70.18           5/2019         DBT         Weebly         Monthly Website Expense         14.00           6/2019         Deposit - Rum1W1P         130,002.00           *30/2019         DD         Bronder, William M         PR - 4/19/19 - 5/2/19         609.99							118,626.39
04/23/2019         EFT         AT&T         Computer - Tablets         191.42           ^4/24/2019         DBT         Walmart         2019 Tree Sale Expense         70.18           5/2019         DBT         Weebly         Monthly Website Expense         14.00           6/2019         Deposit - Rum1W1P         130,002.00           "30/2019         DD         Bronder, William M         PR - 4/19/19 - 5/2/19         609.99					1,357.29		119,983.68
^4/24/2019         DBT         Walmart         2019 Tree Sale Expense         70.18           5/2019         DBT         Weebly         Monthly Website Expense         14.00           6/2019         Deposit - Rum1W1P         130,002.00           #30/2019         DD         Bronder, William M         PR - 4/19/19 - 5/2/19         609.99							119,740.46
5/2019     DBT     Weebly     Monthly Website Expense     14.00       6/2019     Deposit - Rum1W1P     130,002.00       "30/2019     DD     Bronder, William M     PR - 4/19/19 - 5/2/19     609.99							119,549.04
6/2019 Deposit - Rum1W1P 130,002.00 							119,478.86
#30/2019 DD Bronder, William M PR - 4/19/19 - 5/2/19 609.99		DRI	vveenly		420,000,00	14.00	119,464.86
		DD	Bronder William M		130,002.00	200.00	249,466.86
0-11/04/10/10 PP Dutinganior, Andrea G FIX-4/10/10/10/10/10							248,856.87 248,333.52
04/30/2019 DD Cibulka, Danlel A PR - 4/19/19 - 5/2/19 1,783,35							246,550.17
04/30/2019 DD Gerde, Frances W PR - 4/19/19 - 5/2/19 1,435.18							245,114.99

3:27 PM

05/06/19 Accrual Basis

# SHERBURNE SOIL & WATER CONSERVATION Account QuickReport

As of April 30, 2019

Date	Num	Name	Memo	Debit	Credit	Balance
04/30/2019	DD	Hugo, Gina M	PR - 4/19/19 - 5/2/19		2,125.59	242,989.40
04/30/2019	DD	Larson, Francine M	PR - 4/19/19 - 5/2/19		2,103.55	240,885.85
04/30/2019	DD	Wagner, Miranda L	PR - 4/19/19 - 5/2/19		1,488.68	239,397.17
04/30/2019	E.FT	Nationwide Retirement Solutions	Nationwide - 457 - PR 4/19/19 - 5/2/19		830.77	238,566.40
04/30/2019	EFT	Nationwide Retirement Solutions	Natlonwide - Roth - PR 4/19/19 - 5/2/19		50.00	238,516.40
04/30/2019	EFT	Guardian Insurance	STD/LTD Insurance - May Premium		159.83	238,356,57
04/30/2019	DBT	Amazon.com	Tree Sale Expenses		44.87	238,311.70
Total Kleir	n Checking			221,745.29	58,726.65	238,311.70
Money Ma	arket - Klein					308,986.71
04/02/2019			Deposit - Trees	1,221.56		310,208.27
04/13/2019			Deposit - FSP	400.00		310,608.27
04/13/2019			Deposit - MACD	21.13		310,629.40
04/19/2019			Deposit - Trees	513.25		311,142.65
04/30/2019			Interest	27.30		311,169.95
04/30/2019			Interest	37.97	-	311,207.92
Total Mon	ey Market - K	lein		2,221.21	0.00	311,207.92
CD - 7718	3951 - 12mo					17,277.54
04/15/2019			Interest	25.92		17,303.46
Total CD -	- 7718951 - 1:	2mo		25.92	0.00	17,303.46
CD - 7726	3074 - 60mo					47,710.27
04/12/2019			Interest	94.11		47,804.38
Total CD -	- 7726074 - 6	0mo		94.11	0.00	47,804.38
Total Cash				224,086.53	58,726.65	614,627.46
TOTAL				224,086.53	58,726.65	614,627.46