

NORTH FORK CROW RIVER WATERSHED DISTRICT

6/8/2022 12:08 PM

Register: 106 · Bonanza Checking

From 05/10/2022 through 06/13/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/10/20...			108 · Data Acquisition...	Funds Transfer		X	426.29	5,014.03
05/10/20...			128C · Meeker Cty 43	Funds Transfer		X	114.18	5,128.21
05/10/20...			119 · CD-37	Funds Transfer		X	553.62	5,681.83
05/10/20...			112 · JD-1	Funds Transfer		X	152.24	5,834.07
05/10/20...			135 · Pirz Lake AIS Pr...	Funds Transfer		X	633.53	6,467.60
05/10/20...			107 · Bonanza Adm. ...	Funds Transfer		X	21,532.40	28,000.00
05/15/20...	16655	Amundson, Ross M	-split-		304.94	X		27,695.06
05/15/20...	16656	Barchenger, James R	-split-		322.26	X		27,372.80
05/15/20...	16657	Brauchler, Robert H	-split-		552.30	X		26,820.50
05/15/20...	16658	Weller, James J	-split-		417.49	X		26,403.01
05/15/20...	16659	Wuertz, James E	-split-		373.95	X		26,029.06
05/15/20...	16660	Henjum, Colton L	-split-		1,683.69	X		24,345.37
05/15/20...	16661	Knutson, Christine	-split-		1,722.64	X		22,622.73
05/15/20...	16662	Skonard, Cristopher J	-split-		2,579.91	X		20,042.82
05/15/20...	16663	Christine Knutson H...	2102 · Employee 125 ...	BVSB HSA ac...	345.83	X		19,696.99
05/15/20...	16664	PERA	-split-	9361-00 Paid ...	1,188.63	X		18,508.36
05/16/20...	16665	Cristopher Skonard -...	600 · Administrator M...	claim	65.52	X		18,442.84
05/16/20...	16666	USAbLe Life	635 · Health Plan:635...	grp# 50022721...	59.25	X		18,383.59
05/16/20...	16667	Xcel Energy	645 · Utilities	acct # 51-5599...	407.35	X		17,976.24
05/16/20...	16668	TDS Telecom	625 · Phone/Internet/...	acct #320-346-...	260.33	X		17,715.91
05/31/20...			403 · Interest Income	Interest		X	3.18	17,719.09
05/31/20...	16669	Henjum, Colton L	-split-		1,683.69			16,035.40
05/31/20...	16670	Knutson, Christine	-split-		2,043.75			13,991.65
05/31/20...	16671	Skonard, Cristopher J	-split-		2,579.90			11,411.75
05/31/20...	16672	Christine Knutson H...	2102 · Employee 125 ...	BVSB HSA ac...	345.83			11,065.92
05/31/20...	16673	PERA	-split-	9361-00 Pay d...	1,083.73			9,982.19
05/31/20...	16674	Mn Department of R...	2100 · Payroll Liabilit...	1150230	680.00			9,302.19
06/01/20...	16675	Verizon Wireless	625 · Phone/Internet/...	acct# 4420960...	35.01			9,267.18
06/09/20...	ACH139	United States Treasury	-split-	41-1529282	4,086.58			5,180.60
06/13/20...	To Print	Rinke Noonan	-split-	inv#342227,-2...	3,800.00			1,380.60
06/13/20...	To Print	RMB Environmental...	-split-	inv# D028707,...	571.00			809.60
06/13/20...	To Print	Gordon L Hjelle	609 · Ditch Repair Ex...	CD37 beaver r...	100.00			709.60
06/13/20...	To Print	BerganKDV, Ltd. C ...	648 · Accounting	Client No. 064...	10,000.00			-9,290.40
06/13/20...	To Print	MBC Drainage, LL...	-split-	inv 7184,7206	1,500.00			-10,790.40
06/13/20...	To Print	Thomas Feldman	614 · Maintenance/Re...	May mowing/r...	175.00			-10,965.40
06/13/20...	To Print	RJ, Inc.	-split-	inv 4052- stmt ...	129.41			-11,094.81
06/13/20...	To Print	WaterGuards LLC	-split-	inv 1326 May ...	10,398.75			-21,493.56
06/13/20...	To Print	City of Brooten	645 · Utilities	acct# 24-0000...	82.02			-21,575.58
06/13/20...	To Print	Jeffrey D Henriksen	609 · Ditch Repair Ex...	1 beaver remo...	100.00			-21,675.58
06/13/20...	To Print	Magnifi Financial (p...	-split-	Plat (**045-00...	103.88			-21,779.46

Profit & Loss Detail

Type	Date	Num	Name	Memo	Class	Split	Amount
Ordinary Income/Expense							
Income							
403 - Interest Income							
Deposit	05/11/2022			April - May 11 (acct closed) interest earned	SRF0268/2013 start	133 - SRF0268	1.78
Deposit	05/11/2022			April-May 11 (account closed) interest earned	SRF Watershed Wide	130 - SRF W...	15.64
Deposit	05/31/2022			Interest	Administrative	106 - Bonanz...	3.18
Total 403 - Interest Income							20.60
Total Income							
							20.60
Gross Profit							
							20.60
Expense							
600 - Administrator Mi. reimb non-tax							
Check	05/18/2022	16665	Cristopher Skonard - mile...	112m@.585/mi Admin Shuttle boat to/from AIS Training in Paynesville 5/7	Administrative	106 - Bonanz...	65.52
Total 600 - Administrator Mi. reimb non-tax							65.52
601 - Administrator Salary							
Paycheck	05/15/2022	16662	Skonard, Christopher J		Administrative	106 - Bonanz...	3,166.67
Paycheck	05/31/2022	16671	Skonard, Christopher J		Administrative	106 - Bonanz...	3,166.67
General Jour...	06/03/2022	MayDitchBil		2 hrs@57.86/hr Payroll May Admin JD1 gen work	1-JD	646A - Water...	115.72
General Jour...	06/03/2022	MayDitchBil		1 hrs@57.86/hr Payroll May Admin CD21 general work	21-CD	646A - Water...	57.86
General Jour...	06/03/2022	MayDitchBil		8 hrs@57.86/hr Payroll May Admin CD32 gen work	32-CD:Redetermined C...	646A - Water...	462.88
General Jour...	06/03/2022	MayDitchBil		4.5 hrs@57.86/hr Payroll May Admin CD37R general work	37-CD:Redetermined C...	646A - Water...	260.37
General Jour...	06/03/2022	MayDitchBil		1.5 hrs@57.86/hr Payroll May Admin CD5 general work	5-CD	646A - Water...	86.79
General Jour...	06/03/2022	MayDitchBil		1.5 hrs@57.86/hr Payroll May Admin CD7 general work	7-CD	646A - Water...	86.79
General Jour...	06/03/2022	MayDitchBil		1 hrs@57.86/hr Payroll May Admin CD4 general work	4-CD Meeker:Redeterm...	646A - Water...	57.86
General Jour...	06/03/2022	MayDitchBil		May total Admin billable payroll exp to ditches	Administrative	646A - Water...	-1,128.27
Total 601 - Administrator Salary							6,333.33
601.2 - Admin. Cell Phone Stipend							
Paycheck	05/15/2022	16662	Skonard, Christopher J		Administrative	106 - Bonanz...	25.00
Paycheck	05/31/2022	16671	Skonard, Christopher J		Administrative	106 - Bonanz...	25.00
Total 601.2 - Admin. Cell Phone Stipend							50.00
601A - WD FlexPlan Contributions/Admin							
Paycheck	05/15/2022	16662	Skonard, Christopher J		Administrative	106 - Bonanz...	350.00
Paycheck	05/31/2022	16671	Skonard, Christopher J		Administrative	106 - Bonanz...	350.00
Total 601A - WD FlexPlan Contribution/Admin							700.00
606 - Data Collection Expense							
Check	06/13/2022		Grove Lake	Inv -707: 4/21 collect - GLO	Survey & Data Acquisit...	106 - Bonanz...	28.00
Check	06/13/2022		JD1Br12	inv -707: 4/21 collect - JD1Br12	Survey & Data Acquisit...	106 - Bonanz...	60.00
Check	06/13/2022		Hwy 27	inv -707: 4/21 collect - NF Hwy27	Survey & Data Acquisit...	106 - Bonanz...	60.00
Check	06/13/2022		Hwy 19	Inv -707: 4/21 collect - NF Hwy19	Survey & Data Acquisit...	106 - Bonanz...	74.00
Check	06/13/2022		365th St	inv -707: 4/21 collect - NF365	Survey & Data Acquisit...	106 - Bonanz...	43.00
Check	06/13/2022		RMB Environmental Lab, L...	inv -707: 4/21 collect - courier fee	Survey & Data Acquisit...	106 - Bonanz...	15.00
Check	06/13/2022		WPLMN Grant	inv D028734: WPLMN 4/19 collect - NF Hwy 23 by MF JM	Administrative:WPLMN...	106 - Bonanz...	64.00
Check	06/13/2022		WPLMN Grant	inv D028734: WPLMN 4/19 collect - MF CSAH30 by MF JM	Administrative:WPLMN...	106 - Bonanz...	64.00
Check	06/13/2022		WPLMN Grant	inv D028734: WPLMN 4/19 collect - courier fee	Administrative:WPLMN...	106 - Bonanz...	15.00
Check	06/13/2022		WPLMN Grant	inv D029533: WPLMN 5/2 collect - NF Hwy 23 by NF CH	Administrative:WPLMN...	106 - Bonanz...	64.00
Check	06/13/2022		WPLMN Grant	inv D029533: WPLMN 5/2 collect - MF CSAH30 by NF CH	Administrative:WPLMN...	106 - Bonanz...	64.00
Check	06/13/2022		WPLMN Grant	inv D029533: WPLMN 5/2 collect - courier fee	Administrative:WPLMN...	106 - Bonanz...	20.00
Total 606 - Data Collection Expense							571.00
609 - Ditch Repair Expense							
Check	06/13/2022		Gordon L Hjelle	CD37 - 1 beaver removed	37-CD:Redetermined C...	106 - Bonanz...	100.00
Check	06/13/2022		MBC Drainage, LLC -S corp	inv 7184: CD37 - take out beaver dam - 316F Cat Excavator	37-CD:Redetermined C...	106 - Bonanz...	750.00
Check	06/13/2022		MBC Drainage, LLC -S corp	inv 7205: CD37 - remove large beaver dam/level spoil -Skunk River	37-CD:Redetermined C...	106 - Bonanz...	750.00
Check	06/13/2022		Jeffrey D Henriksen	JD1 - 1 beaver removed	1-JD	106 - Bonanz...	100.00
Total 609 - Ditch Repair Expense							1,700.00
611 - Legal							
611 A - Legal - Adm. Retainer							
Check	06/13/2022		Rinke Noonan	inv 342227: April monthly retainer fee -recvd 5/12 after May mtg	Administrative	106 - Bonanz...	200.00
Total 611 A - Legal - Adm. Retainer							200.00
611 - Legal - Other							
Check	06/13/2022		Rinke Noonan	inv 342228: Admin portion -Prep & attend Board Mtg in Brooten - recvd 5/12 after ...	Administrative	106 - Bonanz...	440.00
Check	06/13/2022		Rinke Noonan	inv 342228: JD1 portion -Prep & attend Board Mtg in Brooten - recvd 5/12 after M...	1-JD	106 - Bonanz...	400.00
Check	06/13/2022		Rinke Noonan	inv 342228: CD37 portion -Prep & attend Board Mtg in Brooten - recvd 5/12 after ...	37-CD:Redetermined C...	106 - Bonanz...	100.00
Check	06/13/2022		Rinke Noonan	inv 342228: CD32 portion -Prep & attend Board Mtg in Brooten - recvd 5/12 after ...	32-CD:Redetermined C...	106 - Bonanz...	500.00
Check	06/13/2022		Rinke Noonan	inv 342229: CD7-draft findings & order/work on file - recvd 5/12 after May mtg	7-CD	106 - Bonanz...	360.00
Check	06/13/2022		Rinke Noonan	inv 342231: CD7-draft hearing agenda,filework,prep/attend hearing - recvd 5/12 af...	7-CD	106 - Bonanz...	1,800.00
Total 611 - Legal - Other							3,600.00
Total 611 - Legal							3,800.00
612 - Manager Mileage							
612A - Taxable Manager Mileage							
General Jour...	05/15/2022	mgrbillable		CD7 Hearing 4/18 (5 mgrs 205m total @.585/mi)	7-CD	613 - Manag...	119.93
General Jour...	05/15/2022	mgrbillable		CD7 Hearing 4/18 (5 mgrs 205m total @.585/mi)	Administrative	613 - Manag...	-119.93
Paycheck	05/15/2022	16655	Amundson, Ross M		Administrative	106 - Bonanz...	70.20
Paycheck	05/15/2022	16656	Barchenger, James R		Administrative	106 - Bonanz...	51.48
Paycheck	05/15/2022	16657	Brauchler, Robert H		Administrative	106 - Bonanz...	38.51
Paycheck	05/15/2022	16658	Weller, James J		Administrative	106 - Bonanz...	25.74
Paycheck	05/15/2022	16659	Wuertz, James E		Administrative	106 - Bonanz...	79.56
Total 612A - Taxable Manager Mileage							265.59
612B - Non-Taxable Manager Miles							
Paycheck	05/15/2022	16657	Brauchler, Robert H		Administrative	106 - Bonanz...	44.46
Paycheck	05/15/2022	16658	Weller, James J		Administrative	106 - Bonanz...	5.85
Total 612B - Non-Taxable Manager Miles							50.31
Total 612 - Manager Mileage							315.90
613 - Manager Pay							
General Jour...	05/15/2022	mgrbillable		CD7 Hearing 4/18 (JB, BB, JW 8hrs total PERA elig)	7-CD	-SPLIT-	240.00
General Jour...	05/15/2022	mgrbillable		CD7 Hearing 4/18 (JB, BB, JW 8hrs total PERA elig)	Administrative	613 - Manag...	-240.00
General Jour...	05/15/2022	mgrbillable		CD7 Hearing 4/18 (RA, JWeller 4hrs total not PERA elig)	7-CD	613 - Manag...	120.00
General Jour...	05/15/2022	mgrbillable		CD7 Hearing 4/18 (RA, JWeller 4hrs total not PERA elig)	Administrative	613 - Manag...	-120.00
General Jour...	05/15/2022	mgrbillable		CD7 Hearing Prep (BB, JW 4hrs total PERA elig)	7-CD	613 - Manag...	120.00
General Jour...	05/15/2022	mgrbillable		CD7 Hearing Prep (BB, JW 4hrs total PERA elig)	Administrative	613 - Manag...	-120.00
General Jour...	05/15/2022	mgrbillable		CD7 Hearing Prep (JWeller 3 1/3hrs not PERA elig)	7-CD	613 - Manag...	100.00
General Jour...	05/15/2022	mgrbillable		CD7 Hearing Prep (JWeller 3 1/3hrs not PERA elig)	Administrative	613 - Manag...	-100.00
Paycheck	05/15/2022	16655	Amundson, Ross M		Administrative	106 - Bonanz...	100.00

Profit & Loss Detail

Type	Date	Num	Name	Memo	Class	Split	Amount
Paycheck	05/15/2022	16655	Amundson, Ross M		Administrative	106 - Bonanz...	60.00
Paycheck	05/15/2022	16655	Amundson, Ross M		Administrative	106 - Bonanz...	100.00
Paycheck	05/15/2022	16656	Barchenger, James R		Administrative	106 - Bonanz...	100.00
Paycheck	05/15/2022	16656	Barchenger, James R		Administrative	106 - Bonanz...	120.00
Paycheck	05/15/2022	16656	Barchenger, James R		Administrative	106 - Bonanz...	100.00
Paycheck	05/15/2022	16657	Brauchler, Robert H		Administrative	106 - Bonanz...	100.00
Paycheck	05/15/2022	16657	Brauchler, Robert H		Administrative	106 - Bonanz...	300.00
Paycheck	05/15/2022	16657	Brauchler, Robert H		Administrative	106 - Bonanz...	100.00
Paycheck	05/15/2022	16657	Brauchler, Robert H		Administrative	106 - Bonanz...	50.00
Paycheck	05/15/2022	16658	Weller, James J		Administrative	106 - Bonanz...	100.00
Paycheck	05/15/2022	16658	Weller, James J		Administrative	106 - Bonanz...	100.00
Paycheck	05/15/2022	16658	Weller, James J		Administrative	106 - Bonanz...	120.00
Paycheck	05/15/2022	16658	Weller, James J		Administrative	106 - Bonanz...	100.00
Paycheck	05/15/2022	16659	Wuertz, James E		Administrative	106 - Bonanz...	100.00
Paycheck	05/15/2022	16659	Wuertz, James E		Administrative	106 - Bonanz...	150.00
Paycheck	05/15/2022	16659	Wuertz, James E		Administrative	106 - Bonanz...	100.00
Total 613 - Manager Pay							1,900.00
614 - Maintenance/Repair							
Check	06/13/2022		Thomas Feldman	May moving 4xs=\$100 (5/7,14,20,27)/rock raking=\$75(5/7,8,9)	Administrative	106 - Bonanz...	175.00
Total 614 - Maintenance/Repair							175.00
618 - Project Billable Exp. Reimbrsmnt							
General Jour...	06/03/2022	MayDitchBil		7 hrs@18.26/hr add'l billable exp. May ProjCoord JD1 - site visits	1-JD	646A - Water...	127.82
General Jour...	06/03/2022	MayDitchBil		2 hrs@18.26/hr add'l billable exp. May Admin JD1 gen work	1-JD	646A - Water...	36.52
General Jour...	06/03/2022	MayDitchBil		1 hrs@18.26/hr add'l billable exp. May Admin CD21 general work	21-CD	646A - Water...	18.26
General Jour...	06/03/2022	MayDitchBil		.25 hrs@18.26/hr add'l billable exp. May FdsMgr CD32 financial stnt	32-CD:Redetermined C...	646A - Water...	4.56
General Jour...	06/03/2022	MayDitchBil		2.5 hrs@18.26/hr add'l billable exp. May ProjCoord CD32 - site visit	32-CD:Redetermined C...	646A - Water...	45.65
General Jour...	06/03/2022	MayDitchBil		8 hrs@18.26/hr add'l billable exp. May Admin CD32 gen work	32-CD:Redetermined C...	646A - Water...	146.08
General Jour...	06/03/2022	MayDitchBil		4.5 hrs@18.26/hr add'l billable exp. May Admin CD37R general work	37-CD:Redetermined C...	646A - Water...	82.17
General Jour...	06/03/2022	MayDitchBil		1.5 hrs@18.26/hr add'l billable exp. May Admin CD5 general work	5-CD	646A - Water...	27.39
General Jour...	06/03/2022	MayDitchBil		2.5 hrs@18.26/hr add'l billable exp. May ProjCoord CD5 site visit	5-CD	646A - Water...	45.65
General Jour...	06/03/2022	MayDitchBil		.25 hrs@18.26/hr add'l billable exp. May FdsMgr CD7 financial stnt	7-CD	646A - Water...	4.56
General Jour...	06/03/2022	MayDitchBil		1.5 hrs@18.26/hr add'l billable exp. May Admin CD7 general work	7-CD	646A - Water...	27.39
General Jour...	06/03/2022	MayDitchBil		May total staff billable add'l expense exp to ditches	4-CD Meeker:Redeterm...	646A - Water...	18.26
General Jour...	06/03/2022	MayPLAPBil		.25 hrs@18.26/hr add'l billable exp May FdsMgrPirz Lake Proj financial stnt prep	Administrative	646A - Water...	-584.31
General Jour...	06/03/2022	MayPLAPBil		.25 hrs@18.26/hr add'l billable exp May FdsMgrPirz Lake Proj financial stnt prep	Pirz Lake AIS Project 2...	6221 - Admin...	4.56
General Jour...	06/03/2022	MayWPLM...		1 hrs@7.74/hr add'l billable exp May FdsMgrWPLMN reimb financial work	Administrative	6221 - Admin...	-4.56
General Jour...	06/03/2022	MayWPLM...		13 hrs@7.74/hr add'l billable exp May ProjCoord WPLMN reimb -mtg,Data Mgmt,...	Administrative:WPLMN...	6221 - Admin...	7.74
General Jour...	06/03/2022	MayWPLM...		May total staff billable add'l expense exp to WPLMN	Administrative:WPLMN...	6221 - Admin...	100.62
General Jour...	06/03/2022	MayS&DBil		12 hrs@18.26/hr add'l billable exp. May ProjCoord S&D billable - sampling	Administrative	6221 - Admin...	-108.36
General Jour...	06/03/2022	MayS&DBil		12 hrs@18.26/hr add'l billable exp. May ProjCoord S&D billable - sampling	Survey & Data Acquisit...	646A - Water...	219.12
General Jour...	06/03/2022	MayEducBil		5 hrs@18.26/hr add'l billable exp. May ProjCoord Public Education	Administrative	646A - Water...	-219.12
General Jour...	06/03/2022	MayEducBil			Administrative	641 - Educatl...	-91.30
Total 618 - Project Billable Exp. Reimbrsmnt							-91.30
619 - Office Expense & Supplies							
Check	06/13/2022		Magnifi Financial (prevCe...	Walmart - office supplies 5/4 - plat	Administrative	106 - Bonanz...	81.24
Total 619 - Office Expense & Supplies							81.24
620 - Postage Expense							
Check	06/13/2022		Magnifi Financial (prevCe...	mail 4 mgr mtg pkts 5/5 -JB picked up- classic	Administrative	106 - Bonanz...	8.64
Total 620 - Postage Expense							8.64
6221 - Admin.Assistant wages							
Paycheck	05/15/2022	16661	Knutson, Christine		Administrative	106 - Bonanz...	2,353.60
Paycheck	05/31/2022	16670	Knutson, Christine		Administrative	106 - Bonanz...	2,824.32
General Jour...	06/03/2022	MayDitchBil		.25 hrs@42.91/hr payroll May FdsMgr CD32 financial stnt	32-CD:Redetermined C...	646A - Water...	10.73
General Jour...	06/03/2022	MayDitchBil		.25 hrs@42.91/hr payroll May FdsMgr CD7 Financial stnt	7-CD	646A - Water...	10.73
General Jour...	06/03/2022	MayDitchBil		May total FdsMgr billable payroll exp to ditches	Administrative	646A - Water...	-21.46
General Jour...	06/03/2022	MayPLAPBil		.25 hrs@42.91/hr payroll May FdsMgr Pirz Lake Proj - financial stnt prep	Pirz Lake AIS Project 2...	-SPLIT-	10.73
General Jour...	06/03/2022	MayPLAPBil		.25 hrs@42.91/hr payroll May FdsMgr Pirz Lake Proj - financial stnt prep	Administrative	6221 - Admin...	-10.73
General Jour...	06/03/2022	MayWPLM...		1 hrs@42.91/hr payroll May FdsMgr WPLMN reimb financial work	Administrative:WPLMN...	-SPLIT-	42.91
General Jour...	06/03/2022	MayWPLM...		May total FdsMgr billable payroll exp to WPLMN	Administrative	6221 - Admin...	-42.91
Total 6221 - Admin.Assistant wages							5,177.92
6221A - WD Flex Plan Contr.Bookkeeper							
Paycheck	05/15/2022	16661	Knutson, Christine		Administrative	106 - Bonanz...	350.00
Paycheck	05/31/2022	16670	Knutson, Christine		Administrative	106 - Bonanz...	350.00
Total 6221A - WD Flex Plan Contr.Bookkeeper							700.00
625 - Phone/Internet/Website Expense							
Check	05/18/2022	16668	TDS Telecom	5/13/22-6/12/22 service (phone/internet)- upgraded to 50M	Administrative	106 - Bonanz...	260.33
Check	06/01/2022	16675	Verizon Wireless	mobile broadband charge for drng tablet (05/24-06/23)	Administrative:Riparia...	106 - Bonanz...	35.01
Check	06/13/2022		Magnifi Financial (prevCe...	Go To Meeting 5/5 - plat	Administrative	106 - Bonanz...	14.00
Total 625 - Phone/Internet/Website Expense							309.34
629E - PERA - staff							
Paycheck	05/15/2022	16660	Henjum, Colton L		Administrative	106 - Bonanz...	131.25
Paycheck	05/15/2022	16661	Knutson, Christine		Administrative	106 - Bonanz...	176.52
Paycheck	05/15/2022	16662	Skonard, Cristopher J		Administrative	106 - Bonanz...	237.50
Paycheck	05/31/2022	16669	Henjum, Colton L		Administrative	106 - Bonanz...	131.25
Paycheck	05/31/2022	16670	Knutson, Christine		Administrative	106 - Bonanz...	211.82
Paycheck	05/31/2022	16671	Skonard, Cristopher J		Administrative	106 - Bonanz...	237.50
Total 629E - PERA - staff							1,125.84
629M - PERA - managers							
Paycheck	05/15/2022	16666	Barchenger, James R		Administrative	106 - Bonanz...	24.00
Paycheck	05/15/2022	16667	Brauchler, Robert H		Administrative	106 - Bonanz...	41.25
Paycheck	05/15/2022	16669	Wuertz, James E		Administrative	106 - Bonanz...	26.25
Total 629M - PERA - managers							91.50
635 - Health Plan							
635A - Life & AD&D ins. premiums							
Check	05/18/2022	16666	USAbLe Life	staff AD&D & Life May premium: Skonard, Knutson, Henjum	Administrative	106 - Bonanz...	59.25
Total 635A - Life & AD&D ins. premiums							59.25
Total 635 - Health Plan							59.25
639 - Contract Labor							
Check	06/13/2022		WaterGuards LLC	Koronis County Park May 40 hrs	Administrative:AIS Ste...	106 - Bonanz...	940.00
Check	06/13/2022		WaterGuards LLC	Koronis Hwy 55 May 160 hrs	Administrative:AIS proj...	106 - Bonanz...	3,760.00
Check	06/13/2022		WaterGuards LLC	Koronis Veteran's Park May 65.5 hrs	Administrative:AIS proj...	106 - Bonanz...	1,539.25
Check	06/13/2022		WaterGuards LLC	Rice North May 77 hrs	Administrative:AIS proj...	106 - Bonanz...	1,809.50
Check	06/13/2022		WaterGuards LLC	Rice South May 100 hrs	Administrative:AIS proj...	106 - Bonanz...	2,350.00

Profit & Loss Detail

Type	Date	Num	Name	Memo	Class	Split	Amount
Total 639 - Contract Labor							10,396.75
641 - Education							
General Jour...	06/03/2022	MayEducBil		5 hrs@27.86/hr payroll May ProjCoord Public Education	Administrative	-SPLIT-	139.30
General Jour...	06/03/2022	MayEducBil		5 hrs@18.26/hr add'l billable exp. May ProjCoord Public Education	Administrative	641 - Educati...	91.30
Total 641 - Education							230.60
645 - Utilities							
Check	05/16/2022	16667	Xcel Energy	electric 1030 Front St 4/5/22-5/4/22	Administrative	106 - Bonanz...	407.35
Check	06/13/2022		City of Brooten	May water/sewer/garbage -1030 Front Street-acct# 24-00002178-00-4	Administrative	106 - Bonanz...	82.02
Total 645 - Utilities							489.37
646A - Water Technician's wages							
Paycheck	05/15/2022	16660	Henjum, Colton L		Administrative	106 - Bonanz...	1,750.00
Paycheck	05/31/2022	16669	Henjum, Colton L		Administrative	106 - Bonanz...	1,750.00
General Jour...	06/03/2022	MayDitchBil		7 hrs@27.86/hr payroll May ProjCoord JD1 - site visits	1-JD	-SPLIT-	195.02
General Jour...	06/03/2022	MayDitchBil		2.5 hrs@27.86/hr payroll May ProjCoord CD32 -site visit	32-CD-Redetermined C...	646A - Water...	69.65
General Jour...	06/03/2022	MayDitchBil		2.5 hrs@27.86/hr payroll May ProjCoord CD5 Site visit	5-CD	646A - Water...	69.65
General Jour...	06/03/2022	MayDitchBil		May total ProjCoord billable payroll exp to ditches	Administrative	646A - Water...	-334.32
General Jour...	06/03/2022	MayWPLM...		13 hrs@27.86/hr payroll May ProjCoord WPLMN reimb- mtg,Data Mgmt,sampling,...	Administrative:WPLMN...	6221 - Admin...	362.18
General Jour...	06/03/2022	MayWPLM...		May total ProjCoord billable payroll exp to WPLMN	Administrative	6221 - Admin...	-362.18
General Jour...	06/03/2022	MayS&DBil		12 hrs@27.86/hr payroll May ProjCoord S&D billable - sampling	Survey & Data Acquisit...	-SPLIT-	334.32
General Jour...	06/03/2022	MayS&DBil		12 hrs@27.86/hr payroll May ProjCoord S&D billable - sampling	Administrative	646A - Water...	-334.32
General Jour...	06/03/2022	MayEducBil		5 hrs@27.86/hr payroll May ProjCoord Public Education	Administrative	641 - Educati...	-139.30
Total 646A - Water Technician's wages							3,360.70
646A.02 - Project Coord CellPhone Stipend							
Paycheck	05/15/2022	16660	Henjum, Colton L		Administrative	106 - Bonanz...	25.00
Paycheck	05/31/2022	16669	Henjum, Colton L		Administrative	106 - Bonanz...	25.00
Total 646A.02 - Project Coord CellPhone Stipend							50.00
646C - WD FlexPlanContrib/ProgCoord							
Paycheck	05/15/2022	16660	Henjum, Colton L		Administrative	106 - Bonanz...	350.00
Paycheck	05/31/2022	16669	Henjum, Colton L		Administrative	106 - Bonanz...	350.00
Total 646C - WD FlexPlanContrib/ProgCoord							700.00
648 - Accounting							
Check	06/13/2022		BerganKDV, Ltd. C corp	Progress invoice: audit financial stmts yr end 12/31/21	Administrative	106 - Bonanz...	10,000.00
Total 648 - Accounting							10,000.00
6560 - Payroll Expenses-SS&Medicare							
Paycheck	05/15/2022	16655	Amundson, Ross M		Administrative	106 - Bonanz...	20.47
Paycheck	05/15/2022	16655	Amundson, Ross M		Administrative	106 - Bonanz...	4.79
Paycheck	05/15/2022	16656	Barchenger, James R		Administrative	106 - Bonanz...	23.03
Paycheck	05/15/2022	16656	Barchenger, James R		Administrative	106 - Bonanz...	5.39
Paycheck	05/15/2022	16657	Brauchler, Robert H		Administrative	106 - Bonanz...	36.49
Paycheck	05/15/2022	16657	Brauchler, Robert H		Administrative	106 - Bonanz...	8.53
Paycheck	05/15/2022	16658	Weller, James J		Administrative	106 - Bonanz...	27.64
Paycheck	05/15/2022	16658	Weller, James J		Administrative	106 - Bonanz...	6.46
Paycheck	05/15/2022	16659	Wuertz, James E		Administrative	106 - Bonanz...	26.63
Paycheck	05/15/2022	16659	Wuertz, James E		Administrative	106 - Bonanz...	6.23
Paycheck	05/15/2022	16660	Henjum, Colton L		Administrative	106 - Bonanz...	131.76
Paycheck	05/15/2022	16660	Henjum, Colton L		Administrative	106 - Bonanz...	30.81
Paycheck	05/15/2022	16661	Knutson, Christine		Administrative	106 - Bonanz...	143.91
Paycheck	05/15/2022	16661	Knutson, Christine		Administrative	106 - Bonanz...	33.66
Paycheck	05/15/2022	16662	Skonard, Cristopher J		Administrative	106 - Bonanz...	219.58
Paycheck	05/15/2022	16662	Skonard, Cristopher J		Administrative	106 - Bonanz...	51.35
Paycheck	05/31/2022	16669	Henjum, Colton L		Administrative	106 - Bonanz...	131.75
Paycheck	05/31/2022	16669	Henjum, Colton L		Administrative	106 - Bonanz...	30.81
Paycheck	05/31/2022	16670	Knutson, Christine		Administrative	106 - Bonanz...	173.10
Paycheck	05/31/2022	16670	Knutson, Christine		Administrative	106 - Bonanz...	40.48
Paycheck	05/31/2022	16671	Skonard, Cristopher J		Administrative	106 - Bonanz...	219.58
Paycheck	05/31/2022	16671	Skonard, Cristopher J		Administrative	106 - Bonanz...	51.35
Total 6560 - Payroll Expenses-SS&Medicare							1,423.79
710 - Truck/ATV Expenses							
General Jour...	06/03/2022	MayWPLM...		73 mi@.585/mi truck usage for May WPLMN sampling 6/10&30	Administrative:WPLMN...	6221 - Admin...	42.71
General Jour...	06/03/2022	MayWPLM...		73 mi@.585/mi truck usage for May WPLMN sampling 6/10&30	Administrative	6221 - Admin...	-42.71
General Jour...	06/03/2022	MayS&DBil		78 mi@.585/mi truck usage for S&D sampling 3/28	Survey & Data Acquisit...	646A - Water...	45.63
General Jour...	06/03/2022	MayS&DBil		78 mi@.585/mi truck usage for S&D sampling 3/28	Administrative	646A - Water...	-45.63
General Jour...	06/03/2022	MayTrkMIBil		CD7 35m@.585/mi WD truck usage - spray inspection 5/2	7-CD	-SPLIT-	20.48
General Jour...	06/03/2022	MayTrkMIBil		JD1 87m@.585/mi WD truck usage - site visits 5/9&31/beaver dam 5/9	1-JD	710 - Truck/...	50.90
General Jour...	06/03/2022	MayTrkMIBil		CD5 30m@.585/mi WD truck usage - crossing 5/18	5-CD	710 - Truck/...	17.55
General Jour...	06/03/2022	MayTrkMIBil		CD32 39m@.585/mi WD truck usage - inspection 5/18	32-CD-Redetermined C...	710 - Truck/...	22.92
General Jour...	06/03/2022	MayTrkMIBil		Total May miles billed to ditches	Administrative	710 - Truck/...	-117.75
Check	06/13/2022		RJ, Inc.	5/2 gas 10.673g@3.999/gal	Administrative	106 - Bonanz...	42.68
Check	06/13/2022		RJ, Inc.	6/12 gas 8.788g@4.249/gal	Administrative	106 - Bonanz...	37.34
Check	06/13/2022		RJ, Inc.	5/24 gas 11.763g@4.199/gal	Administrative	106 - Bonanz...	49.39
Total 710 - Truck/ATV Expenses							129.41
Total Expense							49,855.80
Net Ordinary Income							-49,835.20
Other Income/Expense							
Other Income							
99999 - Transfer In							
General Jour...	05/11/2022	SRFtoWWp...		Res 2022-05: close SRFWW bank acct - transfer funds/reclass NFCRWWProj acct...	NFCRWD Wide Projects	80000 - Tran...	19,039.26
General Jour...	05/11/2022	SRFtoWWp...		Res 2022-05: close SRF0268 bank acct - transfer funds/reclass NFCRWWProj acct...	NFCRWD Wide Projects	80000 - Tran...	2,172.01
Total 99999 - Transfer In							21,211.27
Total Other Income							21,211.27
Other Expense							
80000 - Transfer Out							
General Jour...	05/11/2022	SRFtoWWp...		Res 2022-05: close SRFWW bank acct - transfer funds/reclass NFCRWWProj acct...	SRF Watershed Wide	-SPLIT-	19,039.26
General Jour...	05/11/2022	SRFtoWWp...		Res 2022-05: close SRF0268 bank acct - transfer funds/reclass NFCRWWProj acct...	SRF0268/2013 start	80000 - Tran...	2,172.01
Total 80000 - Transfer Out							21,211.27
Total Other Expense							21,211.27
Net Other Income							0.00
Net Income							-49,835.20

NORTH FORK CROW RIVER WATERSHED DISTRICT

Balance Sheet

As of June 13, 2022

	<u>Jun 13, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
106 · Bonanza Checking	-21,779.46
107 · Bonanza Adm. Svg.	422,207.94
108 · Data Acquisition Svg	39,392.83
110 · Rice /Koronis Proj. Svg	1,820.18
112 · JD-1	122,244.26
113 · CD-7	100.27
114 · CD-32	100.39
115 · SRF / Co. Assessments	63,272.48
116 · CD-5	2,603.29
117 · CD-38	539.94
119 · CD-37	14,556.35
120 · CD-21	10,362.66
121 · CD-36	52,894.57
122 · JD-2	100.19
123 · SRF Interest	33,209.44
126 · CD-29/ 9019883	100.32
128 · Meeker CD4 NEW(prev. 4,40,& 43)	100.19
128B · Meeker Co. 40	164.32
128C · Meeker Cty 43	700.31
131 · SRF0218/2010-1	14,728.86
132 · NFCR Watershed Wide Projects	64,587.98
134 · Koronis Lake AIS Project	100.05
135 · Pirz Lake AIS Project	10,952.47
Total Checking/Savings	<u>833,059.83</u>
Accounts Receivable	
1211 · Delinq Property Taxes Recvble	
1211A · Delinq Prop. Taxes Recvble.-ADM	3,801.52
1211B · Delinq Prop. Taxes Recvble-DATA	413.40
1211C · Delinq Prop. Taxes Recvble-PROJ	21.52
Total 1211 · Delinq Property Taxes Recvble	<u>4,236.44</u>
1215 · Deferred Assessment Receivable	1,183,398.31
1216 · Delinquent Assessment Receivable	4,543.37
Total Accounts Receivable	<u>1,192,178.12</u>
Other Current Assets	
1100 · Prepaid Liab Insurance/expenses	2,450.83
1120 · Inventory Asset	12,786.20
1300 · Projects -Receiveable (Due T/F)	546,537.85
Total Other Current Assets	<u>561,774.88</u>
Total Current Assets	<u>2,587,012.83</u>
TOTAL ASSETS	<u>2,587,012.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005 · Accts Payable+retainag-Projects	
2005.09 · Accts Payable (+retain)-CD32 Red	24,784.82
2005.10 · Accounts Payable +retainage-CD7	5,608.00
Total 2005 · Accts Payable+retainag-Projects	<u>30,392.82</u>
2010 · Proj. Pay. to Adm (DueT/F)	
2020 · JD2	5,400.57

NORTH FORK CROW RIVER WATERSHED DISTRICT

Balance Sheet

As of June 13, 2022

	<u>Jun 13, 22</u>
2023 · CD-7	201,895.44
2024 · CD-32	94,438.30
2028 · CD-29	1,697.05
2030 · Meeker CD4	1,267.53
2036 · Pirz Lake AIS Project	22,269.22
2037 · Koronis Lake AIS Project	188,252.73
2038 · Rice Lake AIS Project	31,317.01
	<hr/>
Total 2010 · Proj. Pay. to Adm (DueT/F)	546,537.85
2013 · Deferred Revenue-tax/assmt	
2013.01 · Deferred Revenue-taxes-Admin	3,801.52
2013.02 · Deferred Revenue-taxes-Septic	19.82
2013.03 · Deferred Revenue-taxes-R&KLevy	1.70
2013.06 · Deferred Revenue-tax -Data	413.40
2013 · Deferred Revenue-tax/assmt - Other	1,187,941.68
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Total 2013 · Deferred Revenue-tax/assmt	1,192,178.12
2102 · Employee 125 Flex Benefit Plan	
2102E · Limited ME FLEX -Chris	46.80
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Total 2102 · Employee 125 Flex Benefit Plan	46.80
Total Other Current Liabilities	1,769,155.59
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Total Current Liabilities	1,769,155.59
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Total Liabilities	1,769,155.59
Equity	
3000 · Fund Balance	1,067,247.00
3002 · Fund Bal. CD-5	2,629.00
3003 · Fund Bal. CD-37	16,873.00
3004 · Fund Bal. JD-1	123,358.00
3006 · Fund Bal. R & K	98,287.00
3010 · SRF WW/Mid	18,989.00
3011 · Fund Bal-CD 21	10,374.00
3012 · Fund Bal-CD 38	636.00
3014 · Fund Bal-JD 2	-5,855.00
3015 · Fund Bal-CD-7	-203,565.00
3016 · Fund Bal-CD-32	-117,834.00
3017 · Fund Bal-CD-36	52,971.00
3018 · Fund Bal. - CD4	-1,069.00
3019 · Fund Bal. - CD40	164.00
3020 · fund Bal. - CD43	1,026.00
3021 · Fund Bal. SRF0218	14,702.00
3022 · Fund Bal.- SRF0268	2,166.00
3023 · Fund Bal. - Pirz Lake AIS	-9,530.00
3024 · Fund Bal. - Koronis Lake AIS	-186,737.00
3025 · Fund Bal. - Rice Lake AIS	-30,791.00
3100.06 · Fund Bal. -CD29	-1,369.00
3100.14 · Fund Bal. Resvd-NFCRW Wide Proj	43,297.00
3100.20 · Fund Bal Reserved-Data Acq	40,470.00
32000 · Retained Earnings	-1.05
Net Income	-118,580.71
	<hr/>
Total Equity	817,857.24
	<hr/>
TOTAL LIABILITIES & EQUITY	2,587,012.83
	<hr/> <hr/>

North Fork Crow River Watershed District

Proposed Regular Meeting Minutes

May 9th, 2022

Managers Present: Ross Amundson, Jim Barchenger, Bob Brauchler, Jim Weller, Jim Wuertz

Managers Absent: None

Staff Present: Cris Skonard, Christine Knutson, Colton Henjum

Others Present: Gary Berndt, Jeff Forester (MN Lakes & Rivers), Kevin Farnum, Rollie Imdieke, David Johnson, Larry Ladwig, Others

1. Call to Order

President Brauchler called the meeting to order at 7:00 pm.

2. Oaths of Office

Bob Brauchler and Jim Wuertz recited their respective Oath of Office

3. Review and Approve Agenda

Motion to approve the revised agenda made by Weller, seconded by Barchenger. Motion carried.

4. Consent Agenda Items

1. Treasurer's Report and Bills to May 9th, 2022
 - a. Check Register - 106 Bonanza Checking Acct
 - b. P & L Detail – All Accounts
 - c. Balance Sheet – All Accounts

Motion to approve consent agenda made by Weller, seconded by Barchenger. Roll call.

Affirmative: Amundson, Barchenger, Brauchler, Weller, Wuertz

Opposed: None

Motion carried.

5. Minutes

April 11th, 2022 Regular Meeting Minutes

CD7 Final Hearing Minutes

Motion to approve both meeting minutes made by Wuertz, seconded by Barchenger. Motion carried.

6. Staff Reports

A. Administrator's Report:

1. Activity Report

Skonard noted activities during the previous month including preparing for the audit, attending the 1W1P-TAC meeting, meetings with HEI in regards to Drainage DB and CDE32. He also noted that there is a system wide issue with the TDS email system and he is working with Glacial Ridge Computing to migrate to a different platform. Also noted the storm door needs to be replaced.

2. Jeff Forester – MN Lakes and Rivers

Jeff Forester with the Minnesota Lakes and Rivers Association presented information on an AIS grant to install decontamination units at accesses on lakes infested with Starry Stonewort. He noted the decontamination units would be given to the District and provide for three years of operating expenses (\$1,200/year). Board consensus was to table the issue until more details were provided.

3. Resolution 2022-05 – Closing Bank Accounts and Reclass Funds

Skonard provided a resolution to close inactive bank accounts and reclassify the remaining funds to other accounts.

Motion to approve Resolution 2022-05 made by Amundson, seconded by Weller. Roll call.

Affirmative: Amundson, Barchenger, Brauchler, Weller, Wuertz

Opposed: None

Motion carried.

4. Additional Business

Skonard noted that Henjum will be absent for two weeks in June due to National Guard annual training. District policy conflicts on procedure to pay individuals in this situation. Motion to pay Henjum his regular salary during National Guard training made by Barchenger, seconded by Wuertz. Roll call.

Affirmative: Amundson, Barchenger, Brauchler, Weller, Wuertz

Opposed: None

Motion carried.

Skonard also requested that the Watershed Project Coordinator be allowed a \$50/month personal cell phone stipend due to applications being used in the field during sampling and inspection events.

Motion to approve a \$50/month personal cell phone stipend for the Watershed Project Coordinator made by Wuertz, seconded by Weller. Roll call.

Affirmative: Amundson, Barchenger, Brauchler, Weller, Wuertz

Opposed: None

Motion carried.

B. Watershed Project Coordinator's Report:

1. Activity Report:

Henjum reported monthly activities sampling on ditches, lakes and WPLMN noting high phosphorous levels in some samples. Further inquiries indicated that this was a statewide phenomena which could not be attributed to any single event. He noted the first round of 319 grant funding is approximately \$292,000 which includes the first four years of the grant. He also attended a Drainage DB meeting with HEI.

2. MPCA WPLMN Contract Amendment

Henjum noted the WPLMN grant amendment has been fully executed.

3. 319 Grant Update

As noted in the activity report.

4. Additional Business

Henjum noted a lake monitor is needed on Lake Koronis.

C. Funds Manager / Administrative Assistant Report: As noted in financial statements

7. Program Reports

A. Permit Report: None

B. Drainage Report:

1. JD1: Update

JD1 Repair

Joe Lewis, HEI, provided an update on the repairs in progress noting tree removal on JD1 and also utilizing a brush cutter. He had a discussion with a land owner on JD1 BR10 regarding pivot bridge crossings. He also presented two quotes for work on JD1 BR9 (\$19,400.00) and JD1 BR8 FK1 (\$15,547.65).

Motion to approve the JD1 BR9 (\$19,400.00) and JD1 BR8 FK1 (\$15,547.65) quotes made by Weller, seconded by Barchenger. Roll call.

Affirmative: Amundson, Barchenger, Brauchler, Weller, Wuertz

Opposed: None

Motion carried.

2. CD37: Update:

Kurt Deter

Attorney Deter noted the Court of Appeals has ruled on this matter and John Kolb will be providing further guidance.

Beaver Control Update

Skonard noted that trappers were contacted to remove beavers the Radermacher property and Oxcart WMA. Dams will be removed after the trappers are completed.

3. CD32: Update – Joe Lewis

HEI has been reviewing documents on the tile replacement and should have an opinion ready for the Board to set a final hearing date at the June meeting. Lewis will be checking with the Stearns County Highway Department regarding the culvert under Stearns County Road 27 and will have more information at the next Board meeting.

Boyce Fischer submitted a letter requesting reimbursement for over assessments on CD7 and CD32 due to overlapping benefits. This issue was discussed in the January 2021 Board meeting. The Board authorized reimbursement and a check was mailed. The check was not deposited within 90 days and reverted back to the ditch accounts. Attorney Deter agreed that this issue was addressed and is settled.

4. CD7: Update – ISG memo

Skonard presented a memo on the inspection of the Indieke property. Recommendation is to install a two stage ditch. Discussion ensued regarding costs. Board requested engineering proposals be submitted at the June meeting.

5. Ditch Spraying

Skonard noted that he contacted AIP Management and they can schedule tree spraying this summer. Areas need to be identified in order to obtain a quote and get on the schedule.

6. Other Ditch Business

None

8. Open Discussion from the Public:

Gary Berndt noted beaver activity on JD1 BR12 along the minimum maintenance road. Staff will investigate.

9. Items for Next Meeting Agenda:

CD32 status report

10. Board Member Reports:

Brauchler reported his attendance at Earth Day.

11. Calendar Review:

As noted

12. FYI Items:

None

13. Closed Session – Employee Issue

14. Adjournment

Motion to adjourn the May Regular Board meeting made by Wuertz, seconded by Weller. Motion carried. Meeting adjourned.

Ross Amundson – Secretary

North Fork Crow River Watershed District

Proposed Minutes

June 6, 2022, 2:30 pm, NFCRWD Office

CD37 Special Meeting

Managers Present: Jim Barchenger, Bob Brauchler, Jim Weller

Managers Absent: Ross Amundson, Jim Wuertz

Staff Present: Cris Skonard, Colton Henjum

Others Present: John Kolb (Rinke-Noonan)

Call to Order: President Brauchler opened the special meeting at 2:30 pm.

Motion to close the meeting and go into closed session for attorney/client privileged discussion regarding CD37 litigation made by Barchenger, seconded by Weller. Motion carried

Closed Session

Motion to reopen the special meeting made by Barchenger, seconded by Weller. Motion carried

Motion to adjourn mad by Weller, seconded by Barchenger. Motion carried. Meeting adjourned.

Acting Secretary