

NORTHFORK CROW RIVER WATERSHED DISTRICT

5/3/2017 3:24 PM

Register: 106 · Bonanza Checking

From 04/11/2017 through 05/08/2017

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
04/11/2017	14179	Raymond Township	609 · Ditch Repair Exp...	Pipe Replacem...	50.00			-7,934.36
04/11/2017			126 · CD-29/ 9019883	transfer to cove...		X	264.93	-7,669.43
04/11/2017			114 · CD-32	transfer to cove...		X	814.61	-6,854.82
04/11/2017			121 · CD-36	transfer to cove...		X	292.53	-6,562.29
04/11/2017			107 · Bonanza Adm. S...	transfer to cove...		X	33,062.29	26,500.00
04/15/2017	14180	Barchenger, James R	-split-		670.24	X		25,829.76
04/15/2017	14181	Berndt, Gary C	-split-		78.15	X		25,751.61
04/15/2017	14182	Brauchler, Robert H	-split-		347.70	X		25,403.91
04/15/2017	14183	Hanson, John T	-split-		189.57	X		25,214.34
04/15/2017	14184	Wuertz, James E	-split-		140.90	X		25,073.44
04/15/2017	14185	Knutson, Christine	-split-		1,413.86	X		23,659.58
04/15/2017	14186	Lundeen, Christophe...	-split-		1,519.48	X		22,140.10
04/15/2017	14187	Skonard, Cristopher J	-split-		2,185.65	X		19,954.45
04/15/2017	14188	Christine Knutson H...	2102 · Employee 125 F...	BVSB HSA ac...	322.91	X		19,631.54
04/15/2017	14189	PERA	-split-	9361-00 Paid ...	999.98	X		18,631.56
04/17/2017	14190	TDS Telecom	625 · Phone/Internet/...	acct #320-346-...	232.48	X		18,399.08
04/17/2017	14191	Xcel Energy	645 · Utilities	acct # 51-5599...	300.92	X		18,098.16
04/17/2017	14192	Christopher Lundeen...	-split-	Claim	78.11	X		18,020.05
04/17/2017	14193	Cristopher Skonard - ...	-split-	claim	201.72	X		17,818.33
04/30/2017			403 · Interest Income	Interest		X	4.80	17,823.13
04/30/2017	14194	Knutson, Christine	-split-		1,413.86			16,409.27
04/30/2017	14195	Lundeen, Christophe...	-split-		1,519.48			14,889.79
04/30/2017	14196	Skonard, Cristopher J	-split-		2,185.66			12,704.13
04/30/2017	14197	Christine Knutson H...	2102 · Employee 125 F...	BVSB HSA ac...	322.91			12,381.22
04/30/2017	14198	PERA	-split-	9361-00 Paid ...	877.45			11,503.77
04/30/2017	14199	Mn Department of R...	2100 · Payroll Liabiliti...	1150230	558.00			10,945.77
05/01/2017	14200	Cristopher Skonard - ...	-split-	VOID: claim		X		10,945.77
05/01/2017	14201	Cristopher Skonard - ...	-split-	claim	151.95			10,793.82
05/05/2017	ACH78	United States Treasury	-split-	41-1529282	3,581.46			7,212.36
05/08/2017	To Print	Bonanza Valley Voice	-split-	inv#15028	77.14			7,135.22
05/08/2017	To Print	Rinke Noonan	-split-	inv# 268215,-1...	1,590.00			5,545.22
05/08/2017	To Print	I+S Group, Inc.	-split-	inv 41484	4,800.00			745.22
05/08/2017	To Print	RMB Environmental ...	-split-	inv#347196,-8...	704.00			41.22
05/08/2017	To Print	Verizon Wireless	625 · Phone/Internet/...	acct# 4420960...	35.01			6.21
05/08/2017	To Print	AG TECH DRAINA...	-split-	inv # 1343, 1344	10,219.40			-10,213.19
05/08/2017	To Print	Minnesota Pollution ...	-split-	SRF0139 & SR...	40,234.25			-50,447.44
05/08/2017	To Print	LAMB Labor Servic...	639 · Contract Labor	inv #2217	1,039.56			-51,487.00
05/08/2017	To Print	Middle Fork Crow R...	642 · Capital Expendit...	inv 1003	7,897.00			-59,384.00
05/08/2017	To Print	Wenck Associates, Inc.	-split-	Inv# 11702328...	4,462.66			-63,846.66

NORTHFORK CROW RIVER WATERSHED DISTRICT

Profit & Loss Detail

April 11 through May 8, 2017

Type	Date	Num	Name	Memo	Class	Split	Amount
Ordinary Income/Expense							
Income							
401 - Grants							
Genera...	04/11/2017	GrantDef...		JD1 Subwtr Grant 4-10-17 board mtg approved expense	Administrative	2675.11 - JD...	24.38
Genera...	04/11/2017	GrantDef...		CD5,29,37 Subwtr Grant 4-10-17 board mtg approved expense	Administrative	2675.11 - JD...	24.38
Genera...	04/11/2017	GrantDef...		DmgDB Grant 4-10-17 board mtg approved expense	Administrative	2675.11 - JD...	35.01
Total 401 - Grants							83.77
403 - Interest Income							
Deposit	04/30/2017			Interest	Administrative	106 - Bonan...	4.80
Total 403 - Interest Income							4.80
Total Income							88.57
Gross Profit							
							88.57
Expense							
600 - Administrator Mi. reimb non-tax							
Check	04/17/2017	14193	Cristopher Skonar...	18m@.535/mi CD21 inspection 4/4	21-CD	106 - Bonan...	9.63
Check	04/17/2017	14193	Cristopher Skonar...	18m@.535/mi CD32 inspection 4/4	32-CD:Redetermined ...	106 - Bonan...	9.63
Check	04/17/2017	14193	Cristopher Skonar...	19m@.535/mi JD1 inspection 4/4	1-JD	106 - Bonan...	10.17
Check	04/17/2017	14193	Cristopher Skonar...	38m@.535/mi CD32 inspection 4/4	32-CD:Redetermined ...	106 - Bonan...	20.33
Check	04/17/2017	14193	Cristopher Skonar...	22m@.535/mi Raymond Town Mtg 4/4 (minus commute)	32-CD:Redetermined ...	106 - Bonan...	11.77
Check	04/17/2017	14193	Cristopher Skonar...	49m@.535/mi Viewers mtg 4/6 (minus commute)	Administrative	106 - Bonan...	26.22
Check	04/17/2017	14193	Cristopher Skonar...	62m@.535/mi BWSR grant training 4/7 (minus commute)	Administrative	106 - Bonan...	33.17
Check	04/17/2017	14193	Cristopher Skonar...	50m@.535/mi CD32 2 inspections 4/10	32-CD:Redetermined ...	106 - Bonan...	26.75
Check	04/17/2017	14193	Cristopher Skonar...	13m@.535/mi JD1 inspection w/Berndt 4/11	1-JD	106 - Bonan...	6.96
Check	04/17/2017	14193	Cristopher Skonar...	13m@.535/mi CD32 inspection 4/11	32-CD:Redetermined ...	106 - Bonan...	6.96
Check	04/17/2017	14193	Cristopher Skonar...	38m@.535/mi Crow River Twp mtg for CD21 4/13	21-CD	106 - Bonan...	20.33
Check	04/17/2017	14193	Cristopher Skonar...	24m@.535/mi CD32 inspection with JimB 4/14 (minus commute)	32-CD:Redetermined ...	106 - Bonan...	12.84
Check	04/17/2017	14193	Cristopher Skonar...	13m@.535/mi CD21 inspection -leveling 4/14 (minus commute)	21-CD	106 - Bonan...	6.96
Check	05/01/2017	14200	Cristopher Skonar...	6m@.535/mi CD38 on-site mtg w/MBC 4/17	38-CD	106 - Bonan...	0.00
Check	05/01/2017	14200	Cristopher Skonar...	19m@.535/mi CD32 inspection 4/18 (minus commute)	32-CD:Redetermined ...	106 - Bonan...	0.00
Check	05/01/2017	14200	Cristopher Skonar...	108m@.535/mi 1W1P - Litchfield 4/19	Administrative	106 - Bonan...	0.00
Check	05/01/2017	14200	Cristopher Skonar...	25m@.535/mi CD32 site inspection 4/19	32-CD:Redetermined ...	106 - Bonan...	0.00
Check	05/01/2017	14200	Cristopher Skonar...	4m@.535/mi JD1 Br9 site inspection 4/24 (commute adjustment)	1-JD	106 - Bonan...	0.00
Check	05/01/2017	14200	Cristopher Skonar...	26m@.535/mi CD32 site inspection 4/24 (commute adjustment)	32-CD:Redetermined ...	106 - Bonan...	0.00
Check	05/01/2017	14200	Cristopher Skonar...	20m@.535/mi CWA INKIND site inspection Prairie Storm 4/25 (PD)	Administrative:Inkind...	106 - Bonan...	0.00
Check	05/01/2017	14200	Cristopher Skonar...	8m@.535/mi CD38 site inspect 4/26	38-CD	106 - Bonan...	0.00
Check	05/01/2017	14200	Cristopher Skonar...	26m@.535/mi CD32 site inspection 4/26	32-CD:Redetermined ...	106 - Bonan...	0.00
Check	05/01/2017	14200	Cristopher Skonar...	4m@.535/mi CWA INKIND site inspection Prairie Storm 4/26 (PD)	Administrative:Inkind...	106 - Bonan...	0.00
Check	05/01/2017	14200	Cristopher Skonar...	4m@.535/mi CWA INKIND site inspection Prairie Storm 4/28 (PD)	Administrative:Inkind...	106 - Bonan...	0.00
Check	05/01/2017	14200	Cristopher Skonar...	8m@.535/mi CD38 site inspection 4/28	38-CD	106 - Bonan...	0.00
Check	05/01/2017	14200	Cristopher Skonar...	26m@.535/mi CD32 site inspection 4/28	32-CD:Redetermined ...	106 - Bonan...	0.00
Check	05/01/2017	14201	Cristopher Skonar...	6m@.535/mi CD38 on-site mtg w/MBC 4/17	38-CD	106 - Bonan...	3.21
Check	05/01/2017	14201	Cristopher Skonar...	19m@.535/mi CD32 inspection 4/18 (minus commute)	32-CD:Redetermined ...	106 - Bonan...	10.17
Check	05/01/2017	14201	Cristopher Skonar...	108m@.535/mi 1W1P - Litchfield 4/19	Administrative	106 - Bonan...	57.78
Check	05/01/2017	14201	Cristopher Skonar...	25m@.535/mi CD32 site inspection 4/19	32-CD:Redetermined ...	106 - Bonan...	13.38
Check	05/01/2017	14201	Cristopher Skonar...	4m@.535/mi JD1 Br9 site inspection 4/24 (commute adjustment)	1-JD	106 - Bonan...	2.14
Check	05/01/2017	14201	Cristopher Skonar...	26m@.535/mi CD32 site inspection 4/24 (commute adjustment)	32-CD:Redetermined ...	106 - Bonan...	13.91
Check	05/01/2017	14201	Cristopher Skonar...	20m@.535/mi CWA INKIND site inspection Prairie Storm 4/25 (PD)	Administrative:Inkind...	106 - Bonan...	10.70
Check	05/01/2017	14201	Cristopher Skonar...	8m@.535/mi CD38 site inspect 4/26	38-CD	106 - Bonan...	4.28
Check	05/01/2017	14201	Cristopher Skonar...	28m@.535/mi CD32 site inspection 4/26	32-CD:Redetermined ...	106 - Bonan...	13.91
Check	05/01/2017	14201	Cristopher Skonar...	4m@.535/mi CWA INKIND site inspection Prairie Storm 4/26 (PD)	Administrative:Inkind...	106 - Bonan...	2.14
Check	05/01/2017	14201	Cristopher Skonar...	4m@.535/mi CWA INKIND site inspection Prairie Storm 4/28 (PD)	Administrative:Inkind...	106 - Bonan...	2.14
Check	05/01/2017	14201	Cristopher Skonar...	8m@.535/mi CD38 site inspection 4/28	38-CD	106 - Bonan...	4.28
Check	05/01/2017	14201	Cristopher Skonar...	28m@.535/mi CD32 site inspection 4/28	32-CD:Redetermined ...	106 - Bonan...	13.91
Total 600 - Administrator Mi. reimb non-tax							353.67
601 - Administrator Salary							
Paych...	04/15/2017	14187	Skonard, Cristoph...		Administrative	106 - Bonan...	2,666.66
Paych...	04/30/2017	14196	Skonard, Cristoph...		Administrative	106 - Bonan...	2,666.67
Genera...	05/02/2017	AprDitchBil		5 hrs@39.32/hr Payroll April Admin JD1 landowner followup/site visit	1-JD	6221 - Admi...	196.60
Genera...	05/02/2017	AprDitchBil		4.5 hrs@39.32/hr Payroll April Admin CD21 landowner followup/site visit/mtg	21-CD	6221 - Admi...	176.94
Genera...	05/02/2017	AprDitchBil		27 hrs@39.32/hr Payroll April Admin CD32 Landowner, site visit, mtg	32-CD:Redetermined ...	6221 - Admi...	1,061.64
Genera...	05/02/2017	AprDitchBil		4 hrs@39.32/hr Payroll April Admin CD37 landowner followup	37-CD	6221 - Admi...	157.28
Genera...	05/02/2017	AprDitchBil		5 hrs@39.32/hr Payroll April Admin CD38 site visit/landowner followup	38-CD	6221 - Admi...	196.60
Genera...	05/02/2017	AprDitchBil		1 hrs@39.32/hr Payroll April Admin CD43 landowner followup	43-CD Meeker:Redet...	6221 - Admi...	39.32
Genera...	05/02/2017	AprDitchBil		April total Admin billable payroll exp to ditches	Administrative	6221 - Admi...	-1,828.38
Genera...	05/02/2017	AprGrantBil		5 hrs@55.82/hr April Admin CWA INKIND Prairie Storm inspection (PD)	Administrative:Inkind...	6221 - Admi...	279.10
Genera...	05/02/2017	AprGrantBil		5 hrs@55.82/hr April Admin CWA INKIND Prairie Storm inspection (PD)	Administrative	6221 - Admi...	-279.10
Total 601 - Administrator Salary							5,333.33
601.2 - Admin. Cell Phone Stipend							
Paych...	04/15/2017	14187	Skonard, Cristoph...		Administrative	106 - Bonan...	25.00
Paych...	04/30/2017	14196	Skonard, Cristoph...		Administrative	106 - Bonan...	25.00
Total 601.2 - Admin. Cell Phone Stipend							50.00
601A - WD FlexPlan Contribution/Admin							
Paych...	04/15/2017	14187	Skonard, Cristoph...		Administrative	106 - Bonan...	350.00
Paych...	04/30/2017	14196	Skonard, Cristoph...		Administrative	106 - Bonan...	350.00
Total 601A - WD FlexPlan Contribution/Admin							700.00
606 - Data Collection Expense							
Check	05/08/2017		Grove Lake	inv-96: 4/4 collect Grove Lk O (site & FD)	Survey & Data Acqui...	106 - Bonan...	46.00
Check	05/08/2017		JD1Br12	inv-96: 4/4 collect JD1 Br12 (3 sites)	Survey & Data Acqui...	106 - Bonan...	190.50
Check	05/08/2017		CD32	inv-96: 4/4 collect CD32	Survey & Data Acqui...	106 - Bonan...	63.50
Check	05/08/2017		CD7	inv-96: 4/4 collect CD7S	Survey & Data Acqui...	106 - Bonan...	63.50
Check	05/08/2017		Grove Lake	inv-66: 4/18 collect Grove Lk O	Survey & Data Acqui...	106 - Bonan...	23.00
Check	05/08/2017		JD1Br12	inv-66: 4/18 collect JD1 Br12 (3 sites)	Survey & Data Acqui...	106 - Bonan...	190.50
Check	05/08/2017		CD32	inv-66: 4/18 collect CD32	Survey & Data Acqui...	106 - Bonan...	63.50

NORTHFORK CROW RIVER WATERSHED DISTRICT

Profit & Loss Detail

April 11 through May 8, 2017

Type	Date	Num	Name	Memo	Class	Split	Amount	
Check	05/08/2017		CD7	inv-66: 4/18 collect CD7S	Survey & Data Acqui...	106 · Bonan...	63.50	
Total 606 · Data Collection Expense							704.00	
609 · Ditch Repair Expense								
Check	04/11/2017	14179	Raymond Township	Permit application: Pipe replacement under 330th St.-4/10 board mtg apprvd	32-CD:Redetermined ...	106 · Bonan...	50.00	
Check	05/08/2017		AG TECH DRAINA...	inv# 1343: CD21 repair-mobilization, excavation, hauling of spoil	21-CD	106 · Bonan...	8,719.40	
Check	05/08/2017		AG TECH DRAINA...	inv# 1344: CD21 repair - seeding and mulching	21-CD	106 · Bonan...	1,500.00	
Total 609 · Ditch Repair Expense							10,269.40	
611 · Legal								
Check	05/08/2017		Rinke Noonan	inv:268215: info mtg on redeterm of Ditch 36	36-CD:Redetermined ...	106 · Bonan...	265.00	
Check	05/08/2017		Rinke Noonan	inv:268216: info mtg on redeterm of Ditch 29	29-CD:Redetermined ...	106 · Bonan...	265.00	
Check	05/08/2017		Rinke Noonan	inv:268217: info mtg on redeterm of Ditch 37	37-CD:Redetermined ...	106 · Bonan...	265.00	
Check	05/08/2017		Rinke Noonan	inv 268218: Admin portion of 3/13 board mtg	Administrative	106 · Bonan...	295.00	
Check	05/08/2017		Rinke Noonan	inv 268218: CD32 portion of 3/13 board mtg	32-CD:Redetermined ...	106 · Bonan...	300.00	
Check	05/08/2017		Rinke Noonan	inv 268218: CD21 portion of 3/13 board mtg	21-CD	106 · Bonan...	100.00	
Check	05/08/2017		Rinke Noonan	inv 268218: CD29 redeterm portion of 3/13 board mtg	29-CD:Redetermined ...	106 · Bonan...	34.00	
Check	05/08/2017		Rinke Noonan	inv 268218: CD36 redeterm portion of 3/13 board mtg	36-CD:Redetermined ...	106 · Bonan...	33.00	
Check	05/08/2017		Rinke Noonan	inv 268218: CD37 redeterm portion of 3/13 board mtg	37-CD:Redetermined ...	106 · Bonan...	33.00	
Total 611 · Legal							1,590.00	
612 · Manager Mileage								
612A · Taxable Manager Mileage								
Paych...	04/15/2017	14180	Barchenger, Jame...		Administrative	106 · Bonan...	70.62	
Paych...	04/15/2017	14181	Berndt, Gary C		Administrative	106 · Bonan...	9.63	
Paych...	04/15/2017	14182	Brauchler, Robert H		Administrative	106 · Bonan...	17.66	
Paych...	04/15/2017	14183	Hanson, John T		Administrative	106 · Bonan...	32.10	
Paych...	04/15/2017	14184	Wuertz, James E		Administrative	106 · Bonan...	36.38	
Genera...	04/17/2017	mgrbillable		22 taxable miles @.535 JB to Drainage Conference 3/27	Administrative	623 · Semin...	-11.77	
Genera...	04/17/2017	mgrbillable		22 taxable miles @.535 JB to MAWD Leg Day at Capitol 3/29-30	Administrative	623 · Semin...	-11.77	
Total 612A · Taxable Manager Mileage							142.86	
612B · Non-Taxable Manager Miles								
Paych...	04/15/2017	14180	Barchenger, Jame...		Administrative	106 · Bonan...	224.17	
Paych...	04/15/2017	14182	Brauchler, Robert H		Administrative	106 · Bonan...	36.38	
Paych...	04/15/2017	14183	Hanson, John T		Administrative	106 · Bonan...	21.40	
Genera...	04/17/2017	mgrbillable		114 non-tax miles @.535 JB & BB to Drainage Conference 3/27	Administrative	623 · Semin...	-60.99	
Genera...	04/17/2017	mgrbillable		3/21 CD21 meet with Loch (BB 16m@.535 non-taxable)	21-CD	623 · Semin...	8.56	
Genera...	04/17/2017	mgrbillable		3/21 CD21 meet with Loch (BB 16m@.535 non-taxable)	Administrative	623 · Semin...	-8.56	
Genera...	04/17/2017	mgrbillable		246 non-tax miles @.535 JB & BB to Drainage Conference 3/27	Administrative	623 · Semin...	-131.61	
Total 612B · Non-Taxable Manager Miles							89.35	
Total 612 · Manager Mileage								232.20
613 · Manager Pay								
Paych...	04/15/2017	14180	Barchenger, Jame...		Administrative	106 · Bonan...	75.00	
Paych...	04/15/2017	14180	Barchenger, Jame...		Administrative	106 · Bonan...	300.00	
Paych...	04/15/2017	14180	Barchenger, Jame...		Administrative	106 · Bonan...	50.00	
Paych...	04/15/2017	14181	Berndt, Gary C		Administrative	106 · Bonan...	75.00	
Paych...	04/15/2017	14182	Brauchler, Robert H		Administrative	106 · Bonan...	75.00	
Paych...	04/15/2017	14182	Brauchler, Robert H		Administrative	106 · Bonan...	225.00	
Paych...	04/15/2017	14182	Brauchler, Robert H		Administrative	106 · Bonan...	25.00	
Paych...	04/15/2017	14183	Hanson, John T		Administrative	106 · Bonan...	75.00	
Paych...	04/15/2017	14183	Hanson, John T		Administrative	106 · Bonan...	75.00	
Paych...	04/15/2017	14184	Wuertz, James E		Administrative	106 · Bonan...	75.00	
Paych...	04/15/2017	14184	Wuertz, James E		Administrative	106 · Bonan...	50.00	
Genera...	04/17/2017	mgrbillable		6(+) hrs total @ 25/hr JB & BB attendance at I+S Drainage Conference 3/27	Administrative	623 · Semin...	-150.00	
Genera...	04/17/2017	mgrbillable		3/21 CD21 meet with Loch (BB 1hr)	21-CD	623 · Semin...	25.00	
Genera...	04/17/2017	mgrbillable		3/21 CD21 meet with Loch (BB 1hr)	Administrative	623 · Semin...	-25.00	
Genera...	04/17/2017	mgrbillable		12(+) hrs total @ 25/hr JB & BB attendance at MAWD Leg Day at Capitol 3/29-30	Administrative	623 · Semin...	-300.00	
Total 613 · Manager Pay							650.00	
616 · Newspaper Notices								
Check	05/08/2017		Bonanza Valley Vo...	CD29 portion: Notice of 3/8 info mtg on CD29,36,37 run 3/2	29-CD:Redetermined ...	106 · Bonan...	4.52	
Check	05/08/2017		Bonanza Valley Vo...	CD36 portion: Notice of 3/8 info mtg on CD29,36,37 run 3/2	36-CD:Redetermined ...	106 · Bonan...	4.52	
Check	05/08/2017		Bonanza Valley Vo...	CD37 portion: Notice of 3/8 info mtg on CD29,36,37 run 3/2	37-CD:Redetermined ...	106 · Bonan...	4.52	
Check	05/08/2017		Bonanza Valley Vo...	CD7: Notice for Advertisement for Bids 3xs (3/16,23,30)	7-CD	106 · Bonan...	63.58	
Total 616 · Newspaper Notices							77.14	
618 · Project Billable Exp. Reimbrsmnt								
Genera...	05/02/2017	AprDitchBil		1.25 hrs@16.31/hr add'l billable exp April FdsMgr JD1 financial stmt	1-JD	6221 · Admi...	20.39	
Genera...	05/02/2017	AprDitchBil		5 hrs@16.50/hr add'l billable exp. April Admin JD1 landowner followup/site visit	1-JD	6221 · Admi...	82.50	
Genera...	05/02/2017	AprDitchBil		.75 hrs@16.31/hr add'l billable exp April FdsMgr CD21 financial stmt	21-CD	6221 · Admi...	12.23	
Genera...	05/02/2017	AprDitchBil		4.5 hrs@16.50/hr add'l billable exp. April Admin CD21 landowner followup/site visit/...	21-CD	6221 · Admi...	74.25	
Genera...	05/02/2017	AprDitchBil		.25 hrs@16.31/hr add'l billable exp April FdsMgr CD29 financial stmt	29-CD	6221 · Admi...	4.08	
Genera...	05/02/2017	AprDitchBil		.25 hrs@16.31/hr add'l billable exp April FdsMgr CD32 financial stmt	32-CD:Redetermined ...	6221 · Admi...	4.08	
Genera...	05/02/2017	AprDitchBil		.5 hrs@15.98/hr add'l billable exp. April Tech CD32 - landowner followup	32-CD:Redetermined ...	6221 · Admi...	7.99	
Genera...	05/02/2017	AprDitchBil		27 hrs@16.50/hr add'l billable exp. April Admin CD32 Landowner, site visit, mtg	32-CD:Redetermined ...	6221 · Admi...	445.50	
Genera...	05/02/2017	AprDitchBil		.25 hrs@16.31/hr add'l billable exp April FdsMgr CD36 financial stmt	36-CD	6221 · Admi...	4.08	
Genera...	05/02/2017	AprDitchBil		.25 hrs@16.31/hr add'l billable exp April FdsMgr CD37 financial stmt prep	37-CD	6221 · Admi...	4.08	
Genera...	05/02/2017	AprDitchBil		.5 hrs@15.98/hr add'l billable exp. April Tech CD37 beaver mgmt	37-CD	6221 · Admi...	7.99	
Genera...	05/02/2017	AprDitchBil		4 hrs@16.50/hr add'l billable exp. April Admin CD37 landowner followup	37-CD	6221 · Admi...	66.00	
Genera...	05/02/2017	AprDitchBil		5 hrs@16.50/hr add'l billable exp. April Admin CD38 site visit/landowner followup	38-CD	6221 · Admi...	82.50	
Genera...	05/02/2017	AprDitchBil		1.25 hrs@16.31/hr add'l billable exp April FdsMgr CD7 financial stmt	7-CD	6221 · Admi...	20.39	
Genera...	05/02/2017	AprDitchBil		.75 hrs@15.98/hr add'l billable exp. April Tech CD7 project design/planning	7-CD	6221 · Admi...	11.99	
Genera...	05/02/2017	AprDitchBil		.25 hrs@16.31/hr add'l billable exp April FdsMgr CD43 financial stmt	43-CD Meeker:Redet...	6221 · Admi...	4.08	
Genera...	05/02/2017	AprDitchBil		1 hrs@16.50/hr add'l billable exp. April Admin CD43 landowner followup	43-CD Meeker:Redet...	6221 · Admi...	16.50	
Genera...	05/02/2017	AprDitchBil		April total staff billable add'l expense exp to ditches	Administrative	6221 · Admi...	-868.63	
Genera...	05/02/2017	AprGrantBil		.25 hrs@16.31/hr add'l billable exp. April FdsMgr CD5,29,37 Subwtrshd Grant finan...	Administrative:CD5,2...	6221 · Admi...	4.08	
Genera...	05/02/2017	AprGrantBil		.25 hrs@16.31/hr add'l billable exp. April FdsMgr JD1 Subwtrshd Grant financial st...	Administrative:JD1 S...	6221 · Admi...	4.08	
Genera...	05/02/2017	AprGrantBil		April total FdsMgr billable add'l expense exp to grants	Administrative	6221 · Admi...	-8.16	

NORTHFORK CROW RIVER WATERSHED DISTRICT

Profit & Loss Detail

April 11 through May 8, 2017

Type	Date	Num	Name	Memo	Class	Split	Amount
Genera...	05/02/2017	AprSWAG...		2.5hrs@14.60/hr Tech April SWAG add'l billable exp - mtg,proj design	Administrative:SWA...	646A · Wate...	36.50
Genera...	05/02/2017	AprSWAG...		2.5hrs@14.60/hr Tech April SWAG add'l billable exp - mtg,proj design	Administrative	646A · Wate...	-36.50
Genera...	05/02/2017	WPLMNre...		.75 hrs@7.56/hr add'l billable exp Jan FdsMgr WPLMN reimbursable work	Administrative:WPL...	6221 · Admi...	5.67
Genera...	05/02/2017	WPLMNre...		13.5 hrs@12.57/hr add'l billable exp. Jan Tech WPLMN reimbursable work	Administrative:WPL...	6221 · Admi...	169.70
Genera...	05/02/2017	WPLMNre...		18.25 hrs@12.57/hr add'l billable exp. Feb Tech WPLMN reimbursable work	Administrative:WPL...	6221 · Admi...	229.40
Genera...	05/02/2017	WPLMNre...		8.5 hrs@12.57/hr add'l billable exp. March Tech WPLMN reimbursable work	Administrative:WPL...	6221 · Admi...	106.84
Genera...	05/02/2017	WPLMNre...		13 hrs@12.57/hr add'l billable exp. April Tech WPLMN reimbursable work	Administrative:WPL...	6221 · Admi...	163.41
Genera...	05/02/2017	WPLMNre...		Jan-April total staff billable add'l expense exp to WPLMN	Administrative	6221 · Admi...	-675.02
Total 618 · Project Billable Exp. Reimbrsmt							0.00
6221 · Admin.Assistant wages							
Paych...	04/15/2017	14185	Knutson, Christine		Administrative	106 · Bonan...	1,974.40
Paych...	04/30/2017	14194	Knutson, Christine		Administrative	106 · Bonan...	1,974.40
Genera...	05/02/2017	AprDitchBil		1.25 hrs@32.44/hr payroll April FdsMgr JD1 financial stmt	1-JD	-SPLIT-	40.55
Genera...	05/02/2017	AprDitchBil		.75 hrs@32.44/hr payroll April FdsMgr CD21 financial stmt	21-CD	6221 · Admi...	24.33
Genera...	05/02/2017	AprDitchBil		.25 hrs@32.44/hr payroll April FdsMgr CD29 financial stmt	29-CD	6221 · Admi...	8.11
Genera...	05/02/2017	AprDitchBil		.25 hrs@32.44/hr payroll April FdsMgr CD32 financial stmt	32-CD:Redetermined ...	6221 · Admi...	8.11
Genera...	05/02/2017	AprDitchBil		.25 hrs@32.44/hr payroll April FdsMgr CD36 financial stmt	36-CD	6221 · Admi...	8.11
Genera...	05/02/2017	AprDitchBil		.25 hrs@32.44/hr payroll April FdsMgr CD37 financial stmt prep	37-CD	6221 · Admi...	8.11
Genera...	05/02/2017	AprDitchBil		1.25 hrs@32.44/hr payroll April FdsMgr CD7 financial stmt	7-CD	6221 · Admi...	40.55
Genera...	05/02/2017	AprDitchBil		.25 hrs@32.44/hr payroll April FdsMgr CD43 financial stmt	43-CD Meecker:Redet...	6221 · Admi...	8.11
Genera...	05/02/2017	AprDitchBil		April total FdsMgr billable payroll exp to ditches	Administrative	6221 · Admi...	-145.98
Genera...	05/02/2017	AprGrantBil		.25 hrs@32.44/hr Payroll April FdsMgr CD5,29,37 Subwtrshd Grant financial stmt p...	Administrative:CD5,2...	-SPLIT-	8.11
Genera...	05/02/2017	AprGrantBil		.25 hrs@32.44/hr Payroll April FdsMgr JD1 Subwtrshd Grant financial stmt prep (A...	Administrative:JD1 S...	6221 · Admi...	8.11
Genera...	05/02/2017	AprGrantBil		April total FdsMgr billable payroll exp to grants	Administrative	6221 · Admi...	-16.22
Genera...	05/02/2017	AprGrantBil		1 hrs@48.75/hr April FdsMgr CWA INKIND fin Stmt prep (Admin)	Administrative:Inkind...	6221 · Admi...	48.75
Genera...	05/02/2017	AprGrantBil		1 hrs@48.75/hr April FdsMgr CWA INKIND fin Stmt prep (Admin)	Administrative	6221 · Admi...	-48.75
Genera...	05/02/2017	AprGrantBil		.75 hrs@48.75/hr April FdsMgr DrngDB INKIND fin Stmt prep (Admin)	Administrative:Inkind...	6221 · Admi...	36.56
Genera...	05/02/2017	AprGrantBil		.75 hrs@48.75/hr April FdsMgr DrngDB INKIND fin Stmt prep (Admin)	Administrative	6221 · Admi...	-36.56
Genera...	05/02/2017	WPLMNre...		.75 hrs@32.44/hr payroll Jan FdsMgr WPLMN reimbursable work	Administrative:WPL...	-SPLIT-	24.33
Genera...	05/02/2017	WPLMNre...		Jan-April total FdsMgr billable payroll exp to WPLMN	Administrative	6221 · Admi...	-24.33
Total 6221 · Admin.Assistant wages							3,948.80
6221A · WD Flex Plan Contr.Bookkeeper							
Paych...	04/15/2017	14185	Knutson, Christine		Administrative	106 · Bonan...	350.00
Paych...	04/30/2017	14194	Knutson, Christine		Administrative	106 · Bonan...	350.00
Total 6221A · WD Flex Plan Contr.Bookkeeper							700.00
623 · Seminar & Workshop/Fees/Mi							
Genera...	04/17/2017	mgrbillable		6(+) hrs total @ 25/hr JB & BB attendance at I-S Drainage Conference 3/27	Administrative	-SPLIT-	150.00
Genera...	04/17/2017	mgrbillable		22 taxable miles @.535 JB to Drainage Conference 3/27	Administrative	623 · Semin...	11.77
Genera...	04/17/2017	mgrbillable		114 non-tax miles @.535 JB & BB to Drainage Conference 3/27	Administrative	623 · Semin...	60.99
Genera...	04/17/2017	mgrbillable		12(+) hrs total @ 25/hr JB & BB attendance at MAWD Leg Day at Capitol 3/29-30	Administrative	623 · Semin...	300.00
Genera...	04/17/2017	mgrbillable		22 taxable miles @.535 JB to MAWD Leg Day at Capitol 3/29-30	Administrative	623 · Semin...	11.77
Genera...	04/17/2017	mgrbillable		246 non-tax miles @.535 JB & BB to Drainage Conference 3/27	Administrative	623 · Semin...	131.61
Total 623 · Seminar & Workshop/Fees/Mi							666.14
625 · Phone/Internet/Website Expense							
Check	04/17/2017	14190	TDS Telecom	4/13/17-5/12/17 service (phone/internet)	Administrative	106 · Bonan...	232.48
Check	05/08/2017		Verizon Wireless	monthly broadband charge for DrngDB tablet 4/24-5/23	Administrative:Drng ...	106 · Bonan...	35.01
Total 625 · Phone/Internet/Website Expense							267.49
626 · Engineering							
Check	05/08/2017		I+S Group, Inc.	Engineer's Report & Final Repair Design	7-CD	106 · Bonan...	1,600.00
Check	05/08/2017		I+S Group, Inc.	Contract & Bidding Documents Prep	7-CD	106 · Bonan...	3,200.00
Check	05/08/2017		Wenck Associates,...	inv 11702328: NFCRWD Subwtr Asmt-Ph1 Modeling tools & report (T&E) - proj#B18...	Administrative:CD5,2...	106 · Bonan...	536.10
Check	05/08/2017		Wenck Associates,...	inv 11702505: F&W/Prairie Storm Proj-Ph3 Construction Admin & Obs (T&E) - proj#...	Administrative:Clean ...	106 · Bonan...	1,536.56
Check	05/08/2017		Wenck Associates,...	inv 11702505: F&W/Prairie Storm Proj-Ph4 As-Built Drwgs (T&E) - proj#B1878-0009	Administrative:Clean ...	106 · Bonan...	2,187.60
Check	05/08/2017		Wenck Associates,...	inv 11702517: Grove Lk Vegetation Surveys -proj#B1878-0010	Administrative:GLLA ...	106 · Bonan...	202.40
Total 626 · Engineering							9,262.66
629E · PERA - staff							
Paych...	04/15/2017	14185	Knutson, Christine		Administrative	106 · Bonan...	148.08
Paych...	04/15/2017	14186	Lundeen, Christop...		Administrative	106 · Bonan...	121.98
Paych...	04/15/2017	14187	Skonard, Cristoph...		Administrative	106 · Bonan...	200.00
Paych...	04/30/2017	14194	Knutson, Christine		Administrative	106 · Bonan...	148.08
Paych...	04/30/2017	14195	Lundeen, Christop...		Administrative	106 · Bonan...	121.98
Paych...	04/30/2017	14196	Skonard, Cristoph...		Administrative	106 · Bonan...	200.00
Total 629E · PERA - staff							940.12
629M · PERA - managers							
Paych...	04/15/2017	14180	Barchenger, Jame...		Administrative	106 · Bonan...	31.88
Paych...	04/15/2017	14182	Brauchler, Robert H		Administrative	106 · Bonan...	24.38
Paych...	04/15/2017	14184	Wuertz, James E		Administrative	106 · Bonan...	9.38
Total 629M · PERA - managers							65.64
639 · Contract Labor							
Check	05/08/2017		LAMB Labor Servi...	12 AIS inspectors - 5.5 hrs @15.75/hr level one training 4-15-17	Administrative:AIS St...	106 · Bonan...	1,039.56
Total 639 · Contract Labor							1,039.56
642 · Capital Expenditures							
Check	05/08/2017		Middle Fork Crow ...	WD cost of EXO 3 Multi Parameter Sonde- monitoring equip (partially paid by a grant)	Survey & Data Acqui...	106 · Bonan...	7,897.00
Total 642 · Capital Expenditures							7,897.00
643 · Managers Expenses							
Paych...	04/15/2017	14180	Barchenger, Jame...		Administrative	106 · Bonan...	16.00
Paych...	04/15/2017	14182	Brauchler, Robert H		Administrative	106 · Bonan...	16.00
Total 643 · Managers Expenses							32.00
645 · Utilities							
Check	04/17/2017	14191	Xcel Energy	electric 1030 Front St 3/7/17-4/5/17	Administrative	106 · Bonan...	300.92

NORTHFORK CROW RIVER WATERSHED DISTRICT

Profit & Loss Detail

April 11 through May 8, 2017

Type	Date	Num	Name	Memo	Class	Split	Amount
Total 645 · Utilities							300.92
646A · Water Technician's wages							
Paych...	04/15/2017	14186	Lundeen, Christop...		Administrative	106 · Bonan...	1,626.40
Paych...	04/30/2017	14195	Lundeen, Christop...		Administrative	106 · Bonan...	1,626.40
Genera...	05/02/2017	AprDitchBil		.5 hrs@27.43/hr payroll April Tech CD32 - landowner followup	32-CD:Redetermined ...	6221 · Admi...	13.72
Genera...	05/02/2017	AprDitchBil		.5 hrs@27.43/hr payroll April Tech CD37 beaver mgmt	37-CD	6221 · Admi...	13.72
Genera...	05/02/2017	AprDitchBil		.75 hrs@27.43/hr payroll April Tech CD7 project design/planning	7-CD	6221 · Admi...	20.57
Genera...	05/02/2017	AprDitchBil		April total Tech billable payroll exp to ditches	Administrative	6221 · Admi...	-48.01
Genera...	05/02/2017	AprGrantBil		.5 hrs@43.41/hr April Tech AltDrng INKIND proj design/planning, mtg (PD)	Administrative:Inkind...	6221 · Admi...	21.71
Genera...	05/02/2017	AprGrantBil		.5 hrs@43.41/hr April Tech AltDrng INKIND proj design/planning, mtg (PD)	Administrative	6221 · Admi...	-21.71
Genera...	05/02/2017	AprGrantBil		20.75 hrs@43.41/hr April Tech CWA INKIND proj design/planning, site visit (PD)	Administrative:Inkind...	6221 · Admi...	900.76
Genera...	05/02/2017	AprGrantBil		20.75 hrs@43.41/hr April Tech CWA INKIND proj design/planning, site visit (PD)	Administrative	6221 · Admi...	-900.76
Genera...	05/02/2017	AprSWAG...		2.5hrs@27.43/hr Tech April payroll SWAG billable - mtg,proj design	Administrative:SWA...	-SPLIT-	68.58
Genera...	05/02/2017	AprSWAG...		2.5hrs@27.43/hr Tech April payroll SWAG billable - mtg,proj design	Administrative	646A · Wate...	-68.58
Genera...	05/02/2017	WPLMNre...		13.5 hrs@27.43/hr payroll Jan Tech WPLMN reimbursable work	Administrative:WPL...	6221 · Admi...	370.30
Genera...	05/02/2017	WPLMNre...		18.25 hrs@27.43/hr payroll Feb Tech WPLMN reimbursable work	Administrative:WPL...	6221 · Admi...	500.60
Genera...	05/02/2017	WPLMNre...		8.5 hrs@27.43/hr payroll March Tech WPLMN reimbursable work	Administrative:WPL...	6221 · Admi...	233.16
Genera...	05/02/2017	WPLMNre...		13 hrs@27.43/hr payroll April Tech WPLMN reimbursable work	Administrative:WPL...	6221 · Admi...	356.59
Genera...	05/02/2017	WPLMNre...		Jan-April total Tech billable payroll exp to WPLMN	Administrative	6221 · Admi...	-1,460.65
Total 646A · Water Technician's wages							3,252.80
646C · WD FlexPlanContribution/Lundeen							
Paych...	04/15/2017	14186	Lundeen, Christop...		Administrative	106 · Bonan...	350.00
Paych...	04/30/2017	14195	Lundeen, Christop...		Administrative	106 · Bonan...	350.00
Total 646C · WD FlexPlanContribution/Lundeen							700.00
650 · Technician Miles Reimb. non-tax							
Check	04/17/2017	14192	Christopher Lunde...	52m@.535/mi Earth Day/Paynesville Wellhead mtgs 3/1 (minus commute)	Administrative	106 · Bonan...	27.82
Check	04/17/2017	14192	Christopher Lunde...	72m@.535/mi Sam Training-Brainerd 3/16 (minus commute)	Administrative	106 · Bonan...	38.52
Check	04/17/2017	14192	Christopher Lunde...	22m@.535/mi BWSR grant training -St. Cloud 4/7 (minus commute)	Administrative	106 · Bonan...	11.77
Total 650 · Technician Miles Reimb. non-tax							78.11
6560 · Payroll Expenses-SS&Medicare							
Paych...	04/15/2017	14180	Barchenger, Jame...		Administrative	106 · Bonan...	30.73
Paych...	04/15/2017	14180	Barchenger, Jame...		Administrative	106 · Bonan...	7.19
Paych...	04/15/2017	14181	Berndt, Gary C		Administrative	106 · Bonan...	5.25
Paych...	04/15/2017	14181	Berndt, Gary C		Administrative	106 · Bonan...	1.23
Paych...	04/15/2017	14182	Brauchler, Robert H		Administrative	106 · Bonan...	21.24
Paych...	04/15/2017	14182	Brauchler, Robert H		Administrative	106 · Bonan...	4.97
Paych...	04/15/2017	14183	Hanson, John T		Administrative	106 · Bonan...	11.29
Paych...	04/15/2017	14183	Hanson, John T		Administrative	106 · Bonan...	2.64
Paych...	04/15/2017	14184	Wuertz, James E		Administrative	106 · Bonan...	10.01
Paych...	04/15/2017	14184	Wuertz, James E		Administrative	106 · Bonan...	2.34
Paych...	04/15/2017	14185	Knutson, Christine		Administrative	106 · Bonan...	120.79
Paych...	04/15/2017	14185	Knutson, Christine		Administrative	106 · Bonan...	28.25
Paych...	04/15/2017	14186	Lundeen, Christop...		Administrative	106 · Bonan...	122.54
Paych...	04/15/2017	14186	Lundeen, Christop...		Administrative	106 · Bonan...	28.66
Paych...	04/15/2017	14187	Skonard, Cristoph...		Administrative	106 · Bonan...	188.58
Paych...	04/15/2017	14187	Skonard, Cristoph...		Administrative	106 · Bonan...	44.10
Paych...	04/30/2017	14194	Knutson, Christine		Administrative	106 · Bonan...	120.79
Paych...	04/30/2017	14194	Knutson, Christine		Administrative	106 · Bonan...	28.25
Paych...	04/30/2017	14195	Lundeen, Christop...		Administrative	106 · Bonan...	122.54
Paych...	04/30/2017	14195	Lundeen, Christop...		Administrative	106 · Bonan...	28.66
Paych...	04/30/2017	14196	Skonard, Cristoph...		Administrative	106 · Bonan...	188.58
Paych...	04/30/2017	14196	Skonard, Cristoph...		Administrative	106 · Bonan...	44.10
Total 6560 · Payroll Expenses-SS&Medicare							1,162.73
703 · Interest Expense							
Check	05/08/2017		Minnesota Pollutio...	SRF0139 Project Loan Interest	SRF Watershed Wide	106 · Bonan...	932.56
Check	05/08/2017		Minnesota Pollutio...	SRF0218 Project Loan Interest	SRF0218/proj2010-1	106 · Bonan...	1,981.99
Total 703 · Interest Expense							2,914.55
710 · Truck/ATV Expenses							
Genera...	05/02/2017	WPLMNre...		48m@.535/mi WD truck mileage for WPLMN sampling 2/21	Administrative:WPL...	6221 · Admi...	25.68
Genera...	05/02/2017	WPLMNre...		48m@.535/mi WD truck mileage for WPLMN sampling 2/21	Administrative	6221 · Admi...	-25.68
Genera...	05/02/2017	WPLMNre...		97m@.535/mi WD truck mileage for WPLMN site visit 3/15,sampling 3/21	Administrative:WPL...	6221 · Admi...	51.90
Genera...	05/02/2017	WPLMNre...		97m@.535/mi WD truck mileage for WPLMN site visit 3/15,sampling 3/21	Administrative	6221 · Admi...	-51.90
Total 710 · Truck/ATV Expenses							0.00
731 · CWP Repayments							
Check	05/08/2017		Minnesota Pollutio...	WQI Continuation NFCRWD SRF0139	SRF Watershed Wide	106 · Bonan...	22,967.15
Check	05/08/2017		Minnesota Pollutio...	NF Crow Septic/Feedlot Upgrade NFCRWD SRF0218	SRF0218/proj2010-1	106 · Bonan...	14,362.55
Total 731 · CWP Repayments							37,319.70
Total Expense							90,507.96
Net Ordinary Income							-90,419.39
Net Income							-90,419.39

NORTHFORK CROW RIVER WATERSHED DISTRICT

Balance Sheet

As of May 8, 2017

May 8, 17

ASSETS

Current Assets

Checking/Savings

106 · Bonanza Checking	-63,846.66
107 · Bonanza Adm. Svg.	194,920.49
108 · Data Acquisition Svg	34,833.26
110 · Rice /Koronis Proj. Svg	11,812.22
112 · JD-1	100.19
113 · CD-7	100.19
114 · CD-32	157,707.75
115 · SRF / Co. Assessments	60,921.51
116 · CD-5	100.23
117 · CD-38	1,178.50
119 · CD-37	100.71
120 · CD-21	100.19
121 · CD-36	355.90
122 · JD-2	100.19
123 · SRF Interest	31,988.28
126 · CD-29/ 9019883	3,952.73
128 · Meeker CD4 NEW(prev. 4,40,& 43)	100.19
128B · Meeker Co. 40	158.29
128C · Meeker Cty 43	100.19
130 · SRF Watershed Wide	84,326.86
131 · SRF0218/2010-1	133,812.88
132 · NFCR Watershed Wide Projects	45,312.20
133 · SRF0268	23,225.83

Total Checking/Savings 721,462.12

Accounts Receivable

1201 · Due From Other Governments	5,152.67
1211 · Delinq Property Taxes Recvble	
1211A · Delinq Prop. Taxes Recvble.-ADM	6,044.84
1211B · Delinq Prop. Taxes Recvble-DATA	598.59
1211C · Delinq Prop. Taxes Recvble-PROJ	128.14
Total 1211 · Delinq Property Taxes Recvble	<u>6,771.57</u>
1215 · Deferred Assessment Receivable	367,362.30
1216 · Delinquent Assessment Receivabl	9,679.72

Total Accounts Receivable 388,966.26

Other Current Assets

1100 · Prepaid Liab Insurance/expenses	2,021.63
1120 · Inventory Asset	14,252.88
1300 · Projects -Receiveable (Due T/F)	452,484.48

Total Other Current Assets 468,758.99

Total Current Assets 1,579,187.37

TOTAL ASSETS

1,579,187.37

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2005 · Accts Payable-Projects	
2005.05 · Accts Payable (+retainage) -JD1	7,106.48
2005.09 · Accts Payable (+retain)-CD32 Red	15,904.90

Total 2005 · Accts Payable-Projects 23,011.38

2010 · Proj. Pay. to Adm (DueT/F)

2014 · CD-5	23,845.42
2015 · CD-37	32,595.03
2016 · JD-1	221,214.71
2018 · CD21	5,579.19
2020 · JD2	25,762.10
2023 · CD-7	12,175.71
2030 · Meeker CD4	93,266.10
2034 · Meeker CD43	38,046.22

*12-31-16
audit numbers*

*as of 12-31-16
2016 audit #*

NORTHFORK CROW RIVER WATERSHED DISTRICT

Balance Sheet

As of May 8, 2017

May 8, 17

Total 2010 · Proj. Pay. to Adm (DueT/F)	452,484.48
2013 · Deferred Revenue-tax/assmt	
2013.01 · Deferred Revenue-taxes-Admin	6,044.84
2013.02 · Deferred Revenue-taxes-Septic	113.60
2013.03 · Deferred Revenue-taxes-R&KLevy	14.54
2013.06 · Deferred Revenue-tax -Data	598.59
2013 · Deferred Revenue-tax/assmt - Other	377,042.02
Total 2013 · Deferred Revenue-tax/assmt	383,813.59
2102 · Employee 125 Flex Benefit Plan	
2102E · Limited ME FLEX -Chris	-341.50
Total 2102 · Employee 125 Flex Benefit Plan	-341.50
2675 · Deferred Revenue	
2675.04 · DB grant DefRev	5,277.87
2675.05 · Stearns AIS grant DefRev	38,930.63
2675.06 · Intern Fund(KLA contrib)DefRev	10,724.27
2675.07 · GLLA Veg Survey Grant Def Rev	5,594.00
2675.08 · GLLA AIS contributions DefRev	4,794.41
2675.09 · CD5,29,37 Subwtr Grant C17-3891	24,975.62
2675.11 · JD1 Subwtr Grant -C17-4810	24,225.62
Total 2675 · Deferred Revenue	114,522.42
Total Other Current Liabilities	973,490.37
Total Current Liabilities	973,490.37
Total Liabilities	973,490.37
Equity	
3000 · Fund Balance	575,760.00
3002 · Fund Bal. CD-5	-48,040.00
3003 · Fund Bal. CD-37	-58,387.00
3004 · Fund Bal. JD-1	-81,047.00
3006 · Fund Bal. R & K	173,514.00
3010 · SRF WW/Mid	142,432.00
3011 · Fund Bal-CD 21	-853.00
3012 · Fund Bal-CD 38	380.00
3014 · Fund Bal-JD 2	-32,239.00
3015 · Fund Bal-CD-7	56,775.00
3016 · Fund Bal-CD-32	-28,282.00
3017 · Fund Bal-CD-36	2,325.00
3018 · Fund Bal. - CD4	-11,202.00
3019 · Fund Bal. - CD40	159.00
3020 · fund Bal. - CD43	-32,708.00
3021 · Fund Bal. SRF0218	107,313.00
3022 · Fund Bal.- SRF0268	5,777.00
3100.06 · Fund Bal. Reserved-CD29	2,107.00
3100.14 · Fund Bal. Resvd-NFCRW Wide Proj	44,435.00
3100.20 · Fund Bal Reserved-Data Acq	3,431.00
32000 · Retained Earnings	-28,039.13
Net Income	-187,913.87
Total Equity	605,697.00
TOTAL LIABILITIES & EQUITY	1,579,187.37

*12-31-16
2016 audit*

*12-31-15
2015 audit #
2016 adjustment
not done yet.*

North Fork Crow River Watershed District

Resolution # 2017-05

Resolution to set 2017 Billable Rates for Intern Position

WHEREAS, the North Fork Crow River Watershed District is acting drainage authority for legal county drainage ditch systems within their boundaries and in order to fulfill the responsibilities of drainage authority, the North Fork Crow River Watershed District Staff spend work hours managing drainage system activities;

WHEREAS, the North Fork Crow River Watershed District manages grant funding and in order to complete outcomes required in the grant contract, staff must track and bill time directly or indirectly to those grants;

WHEREAS, the North Fork Crow River Watershed District partners with other entities on various events and projects and must track and bill time directly or indirectly to those entities;

WHEREAS, the internship position may be required to work a number of allowed hours on weekends due to District obligations under current grant contracts; these hours will be flexed from regular work week hours and not in addition to regular hours.

THEREFORE, BE IT HEREBY RESOLVED that the North Fork Crow River Watershed District will bill staff time spent working on eligible activities for the Intern position for 2017 at \$26.36 per hour according to the BWSR approved process for calculating billable rates.

THEREFORE, BE IT HEREBY RESOLVED that the North Fork Crow River Watershed District that the intern work week will commence from the period of Saturday to Friday of each week.

WHEREUPON, the above resolution was adopted by the Board of Manager of the North Fork Crow River Watershed District at its regular meeting May 8th 2017.

James Wuertz, President NFCRWD

May 8th, 2017
Dated

John Hanson, Secretary

May 8th, 2017
Dated

Cris Skonard

From: Gillette, Tim (BWSR) <tim.gillette@state.mn.us>
Sent: Thursday, April 20, 2017 2:14 PM
To: Gillette, Tim (BWSR)
Cc: #BWSR_BWSR-Senior Management; Radke, Barbara (BWSR); Caughey, Donna (BWSR); Swanson-Cullen, Carla (BWSR); Colvin, Steve E (DNR); Skuta, Glenn (MPCA); Sip, Rob (MDA); JKolb@rinkenoonan.com; 'kvanbruggen@rinkenoonan.com'; Kestner, Nathan (DNR); Chris Otterness; Erik Jones (ejones@houstoneng.com); #BWSR_BWSR-Board Conservationists; Hiles, Mark (BWSR); Lenz, Ed (BWSR)
Subject: Time to Register! - Minnesota Public Drainage Manual (MPDM) Broad User Outreach Workshops
Attachments: MPDM Broad User Outreach Workshop Agenda 4-20-17.docx

Hello All,

The *Minnesota Public Drainage Manual* (MPDM) was updated and published in wiki format on the Board of Water and Soil Resources website in October 2016. In the 25 years between the original publication of the MPDM and its present version, a number of changes in law have occurred (Chapter 103E, and others), there is additional pertinent case law, and some policy perspectives are changing.

The Board of Water and Soil Resources will be holding **three MPDM Broad User Outreach Workshops** for drainage authorities, their staff, and advisors, as well as other interested parties. A separate statewide outreach workshop is being held for drainage engineers in April. These three outreach workshops are **targeted for multiple audiences**: county commissioners, auditors, and attorneys; watershed district managers, administrators, and secretaries; drainage inspectors; viewers; private drainage attorneys; involved landowners; and other interested parties. Some state staff will also be attending the workshops.

The workshops are planned for the following dates and locations:

- **May 22, 2017, at the Minnesota State Community and Technical College, Moorhead, MN;**
- **May 23, 2017, at the Coyote Moon Event Center, St. Cloud, MN;**
- **May 25, 2017, at the New Ulm Conference Center, New Ulm, MN.**

The planned timeframe for the workshops will be from **10:00 AM to 3:30 PM**. Registration is \$25.00/person to cover food (lunch and breaks) and meeting room costs. Depending on response after registration opens, we may need to limit registrations to fit the space available. (The sites can handle up to 150 participants per workshop.) **You can now register at:**

<https://www.cognitofirms.com/BWSR1/MinnesotaPublicDrainageManualMPDMBroadUserOutreachWorkshops>

The agenda involves the lead writers for Chapters 2, 3, 4 and 5 of the MPDM and others knowledgeable about Minnesota drainage law. The **agenda** for each of these workshops will be identical and has been **attached for your use!** Discussion will be encouraged.

We are distributing this email message through a number of pertinent email lists that BWSR has, GovDelivery, and to points of contact for a number of pertinent associations. If you are a point of contact / leader of an applicable association who can help ensure distribution to your members, please do so. Thanks for your assistance!

If you have any questions about these workshops, please feel free to contact me at your earliest convenience.

Please note that the deadline for registrations is EOD May 12, 2017 (due to facility meal planning). Checks and POs (make sure that you list the name(s) of the individual(s) that the payment covers) need to be received at BWSR by the date for the chosen location.

Looking forward to seeing you in May.

Minnesota Public Drainage Manual Broad User Outreach Workshop

Agenda

May 22, 2017 Minnesota State Community and Technical College Moorhead, Minnesota	May 23, 2017 Coyote Moon Event Center St Cloud, Minnesota	May 25, 2017 New Ulm Conference Center New Ulm, Minnesota
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- 9:30 – 10:00 AM** Registration and Networking
- 10:00 – 10:10 AM** Welcome and Introduction: *Tim Gillette (BWSR)*
- 10:10 – 10:40 AM** Overview of Drainage Law changes and other considerations since 1991.
Presentation: Al Kean (BWSR)
- 10:40 – 10:50 AM** Break
- 10:50 AM – 12:00 PM** Chapter 2. *Administrative and Legal Issues* – Overview of the chapter structure and content, types of drainage law proceedings and processes, involvement of landowners, auditors, attorneys, inspectors and drainage authorities, recent drainage law updates, pertinent case law. The format will include presentations, panel discussion and dialogue with attendees.
Presentation: John Kolb (RN), Kale Van Bruggen (RN)
- 12:00 – 12:40 PM** Lunch
- 12:40 – 1:30 PM** Chapter 3. *Engineering and Environmental Considerations* – Overview of the chapter structure and content, key roles and responsibilities of engineers, Section 103E.015 considerations and coordination, environmental regulation, public waters, adequacy of the outlet, engineer’s reports, advisory reviews, and connections to drainage authority decision making. The format will include presentations and dialogue with attendees/panel.
Presentations: Chris Otterness (HEI), Nathan Kestner (DNR)
- 1:30 – 2:10 PM** Chapter 4. *Viewing and Appraising* – Overview of the chapter structure and content, when and how viewers are appointed, bases for determining drainage system benefits and damages, and some common situations.
Presentation: John Kolb (RN), Kale Van Bruggen (RN)
- 2:10 – 2:20 PM** Break
- 2:20 – 2:55 PM** Chapter 5. *Public Drainage System BMPs* – Discussion of BMPs and how they intersect with drainage system design, repair, and Chapter 103E.015 considerations.
Presentation: Erik Jones (HEI)
- 2:55 – 3:15 PM** *Drainage Records Database Template; Multipurpose Drainage Management Grants* – Overview of available drainage records template and records modernization guidelines, and of the Clean Water Fund, MDM Grants.
Presentation: Tim Gillette (BWSR)
- 3:15 – 3:30 PM** *Drainage System Acquisition of Ditch Buffer Strips and Alternative Practices* – Overview of existing authorities in Drainage Law and the Buffer Law.
Presentation: Al Kean (BWSR)

Workshop Facilitator: Tim Gillette (BWSR)

Panel: Al Kean (BWSR), Nathan Kestner (DNR), John Kolb (Rinke Noonan – MPDM Chapter 4 Lead Writer), Kale Van Bruggen (Rinke Noonan – MPDM Chapter 2 Lead Writer), Erik Jones (Houston Engineering, Inc. - MPDM Chapter 5 Lead Writer), Chris Otterness (Houston Engineering, Inc. - MPDM Chapter 3 Lead Writer)