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Accrual Basis

Kanabec Soil & Water Conservation District Receipts Detail April 2024

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
Alexis Kleszyk								
Invoice	04/22/2024	2019-815	White Pine Seedlings, 5-12", bundle of 25	Alexis Kleszyk	Trees:Conifers:White Pine, 5-12" bundles of 25 (White Pine Seedlings, 5-12", bundle of...	1	44.91	44.91
Invoice	04/22/2024	2019-815	White Spruce 5-12", bundles of 25	Alexis Kleszyk	Trees:Conifers:White Spruce 5-12", bundles of (White Spruce 5-12", bundles of 25)	1	44.91	44.91
Total Alexis Kleszyk						2		89.82
Canute Pereira								
Invoice	04/16/2024	2019-811	Tamarack Seedlings, 5-12", bundle of 25	Canute Pereira	Trees:Conifers:Tamarack Seedlings, 5-12" (Tamarack Seedlings, 5-12", bundle of 25)	1	44.91	44.91
Invoice	04/16/2024	2019-811	Wildlife Bundle - 5 each of 5 Species	Canute Pereira	Trees:Deciduous:Wildlife Bundle - 5 each of 5 S (Wildlife Bundle - 5 each of 5 Species)	1	56.14	56.14
Total Canute Pereira						2		101.05
Casey & Wendy Tompkins								
Invoice	04/03/2024	2019-803	White Pine Seedlings, 5-12", bundle of 25	Casey & Wendy To...	Trees:Conifers:White Pine, 5-12" bundles of 25 (White Pine Seedlings, 5-12", bundle of...	2	44.91	89.82
Invoice	04/03/2024	2019-803	Black Cherry 8-12" bundles of 25	Casey & Wendy To...	Trees:Deciduous:Black Cherr 8-12" bundles of 2 (Black Cherry 8-12" bundles of 25)	1	44.915	44.92
Total Casey & Wendy Tompkins						3		134.74
Clare Jones								
Invoice	04/11/2024	2019-808	Tamarack Seedlings, 5-12", bundle of 25	Clare Jones	Trees:Conifers:Tamarack Seedlings, 5-12" (Tamarack Seedlings, 5-12", bundle of 25)	1	44.91	44.91
Total Clare Jones						1		44.91
Dan Walesch								
Invoice	04/29/2024	2019-820	Sugar Maple Seedlings, 6-16", bundle of 25	Dan Walesch	Trees:Deciduous:Sug Maple 6-16", bundles of 25 (Sugar Maple Seedlings, 6-16", bundl...	2	44.91	89.82
Invoice	04/29/2024	2019-820	American Plum 12-18", bundle of 25	Dan Walesch	Trees:Shrubs:Amer. Plum 12-18", bundle of 25 (American Plum 12-18", bundle of 25)	2	44.91	89.82
Invoice	04/29/2024	2019-820	Conifer Bundle, 5 each, bundle of 25	Dan Walesch	Trees:Conifers:Conifer Bundle (Conifer Bundle, 5 each, bundle of 25)	1	56.145	56.15
Total Dan Walesch						5		235.79
Greg Heikes								
Invoice	04/16/2024	2019-810	Jack Pine Seedling, 5-12", bundle of 25	Greg Heikes	Trees:Conifers:Jack Pine (Jack Pine Seedling, 5-12", bundle of 25)	1	44.91	44.91
Invoice	04/16/2024	2019-810	Choke Cherry Seedlings, 8-12", bundle of ...	Greg Heikes	Trees:Shrubs:Choke Cherry (Choke Cherry Seedlings, 8-12", bundle of 25)	1	44.91	44.91
Invoice	04/16/2024	2019-810	Root Dip to treat up to 100 trees 2 oz bag	Greg Heikes	Specialty Items:Root Dip (Root Dip to treat up to 100 trees 2 oz bag)	1	2.81	2.81
Total Greg Heikes						3		92.63
Gunderson, Cindy								
Invoice	04/17/2024	2019-812	Redosier Dogwood 12-18", bundles of 25	Gunderson, Cindy	Trees:Shrubs:Redosier Dogwood 12-18, bundles (Redosier Dogwood 12-18", bundles o...	1	44.91	44.91
Total Gunderson, Cindy						1		44.91
Iris Heinrich								
Sales Receipt	04/25/2024	783392		Iris Heinrich	Specialty Items:Rain Barrel	1	93.57	93.57
Total Iris Heinrich						1		93.57
Jane Boerboom								
Invoice	04/11/2024	2019-809	Tamarack Seedlings, 5-12", bundle of 25	Jane Boerboom	Trees:Conifers:Tamarack Seedlings, 5-12" (Tamarack Seedlings, 5-12", bundle of 25)	2	44.91	89.82
Invoice	04/11/2024	2019-809	Choke Cherry Seedlings, 8-12", bundle of ...	Jane Boerboom	Trees:Shrubs:Choke Cherry (Choke Cherry Seedlings, 8-12", bundle of 25)	1	44.91	44.91
Invoice	04/11/2024	2019-809	Marking Flags, 21", bundle of 25	Jane Boerboom	Specialty Items:Marking Flags (Marking Flags, 21", bundle of 25)	2	4.68	9.36
Invoice	04/11/2024	2019-809	Root Dip to treat up to 100 trees 2 oz bag	Jane Boerboom	Specialty Items:Root Dip (Root Dip to treat up to 100 trees 2 oz bag)	2	2.81	5.62
Total Jane Boerboom						7		149.71
John Doe								
Sales Receipt	04/09/2024	783386	2023 Plat Book-sold at Courthouse	John Doe	Books:2023 Plat Book (2023 Plat Book)	3	33.684	101.05
Sales Receipt	04/09/2024	783387	2023 Plat Book	John Doe	Books:2023 Plat Book (2023 Plat Book)	1	33.68	33.68
Sales Receipt	04/10/2024	783388	2023 Plat Book	John Doe	Books:2023 Plat Book (2023 Plat Book)	1	33.68	33.68
Sales Receipt	04/23/2024	783389	Plantskydd Powder	John Doe	Specialty Items:Plantskydd Powder - 1# (Plantskydd Powder)	1	27.13	27.13
Sales Receipt	04/24/2024	783390	2023 Plat Book-sold at courthouse	John Doe	Books:2023 Plat Book (2023 Plat Book)	1	33.68	33.68
Sales Receipt	04/24/2024	783391	2023 Plat Book-sold at courthouse	John Doe	Books:2023 Plat Book (2023 Plat Book)	1	33.68	33.68
Total John Doe						8		262.90

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
Kroll, Dave								
Invoice	04/09/2024	2019-807	White Pine Seedlings, 5-12", bundle of 25	Kroll, Dave	Trees:Conifers:White Pine, 5-12" bundles of 25 (White Pine Seedlings, 5-12", bundle of...	1	44.91	44.91
Invoice	04/09/2024	2019-807	Pollinator Flat 36 Plugs	Kroll, Dave	Trees:Monarch Flat (Pollinator Flat 36 Plugs)	2	60.82	121.64
Total Kroll, Dave						3		166.55
Kurt Grutzmacher								
Invoice	04/04/2024	2019-804	Wildlife Bundle - 5 each of 5 Species	Kurt Grutzmacher	Trees:Deciduous:Wildlife Bundle - 5 each of 5 S (Wildlife Bundle - 5 each of 5 Species)	1	56.14	56.14
Total Kurt Grutzmacher						1		56.14
Lloyd, John								
Invoice	04/04/2024	2019-805	Tamarack Seedlings, 5-12", bundle of 25	Lloyd, John	Trees:Conifers:Tamarack Seedlings, 5-12" (Tamarack Seedlings, 5-12", bundle of 25)	1	44.915	44.92
Invoice	04/04/2024	2019-805	White Pine Seedlings, 5-12", bundle of 25	Lloyd, John	Trees:Conifers:White Pine, 5-12" bundles of 25 (White Pine Seedlings, 5-12", bundle of...	3	44.91	134.73
Invoice	04/04/2024	2019-805	Red (Norway) Pine Large, 5-12" bundles of...	Lloyd, John	Trees:Conifers:Red (Norway) Pine Large, 5-12" (Red (Norway) Pine Large, 5-12" bundl...	2	44.91	89.82
Total Lloyd, John						6		269.47
Nate Painovich								
Invoice	04/24/2024	2019-818	Conifer Bundle, 5 each, bundle of 25	Nate Painovich	Trees:Conifers:Conifer Bundle (Conifer Bundle, 5 each, bundle of 25)	1	56.14	56.14
Total Nate Painovich						1		56.14
Olson, Jake*								
Invoice	04/09/2024	2019-806	White Spruce 5-12", bundles of 25	Olson, Jake*	Trees:Conifers:White Spruce 5-12", bundles of (White Spruce 5-12", bundles of 25)	1	44.91	44.91
Invoice	04/09/2024	2019-806	White Pine Seedlings, 5-12", bundle of 25	Olson, Jake*	Trees:Conifers:White Pine, 5-12" bundles of 25 (White Pine Seedlings, 5-12", bundle of...	1	44.91	44.91
Invoice	04/09/2024	2019-806	Sugar Maple Seedlings, 6-16", bundle of 25	Olson, Jake*	Trees:Deciduous:Sug Maple 6-16", bundles of 25 (Sugar Maple Seedlings, 6-16", bundl...	1	44.915	44.92
Total Olson, Jake*						3		134.74
Osterdy, Kelly								
Invoice	04/03/2024	2019-802	White Spruce 5-12", bundles of 25	Osterdy, Kelly	Trees:Conifers:White Spruce 5-12", bundles of (White Spruce 5-12", bundles of 25)	1	44.91	44.91
Total Osterdy, Kelly						1		44.91
Paul Knettel								
Invoice	04/23/2024	2019-816	White Spruce 5-12", bundles of 25	Paul Knettel	Trees:Conifers:White Spruce 5-12", bundles of (White Spruce 5-12", bundles of 25)	2	44.91	89.82
Invoice	04/23/2024	2019-816	White Pine Seedlings, 5-12", bundle of 25	Paul Knettel	Trees:Conifers:White Pine, 5-12" bundles of 25 (White Pine Seedlings, 5-12", bundle of...	1	44.93	44.93
Invoice	04/23/2024	2019-816	Jack Pine Seedling, 5-12", bundle of 25	Paul Knettel	Trees:Conifers:Jack Pine (Jack Pine Seedling, 5-12", bundle of 25)	2	44.91	89.82
Invoice	04/23/2024	2019-816	Sugar Maple Seedlings, 6-16", bundle of 25	Paul Knettel	Trees:Deciduous:Sug Maple 6-16", bundles of 25 (Sugar Maple Seedlings, 6-16", bundl...	2	44.91	89.82
Total Paul Knettel						7		314.39
Pine County								
Invoice	04/24/2024	2019-817	DM December 2023 Admin Staff Time	Pine County	Charges for Service:Snake River WBIF FY2024	5.75	64.68	371.91
Invoice	04/24/2024	2019-817	DM January 2024 Admin Staff Time	Pine County	Charges for Service:Snake River WBIF FY2024	25.25	71.13	1,796.03
Invoice	04/24/2024	2019-817	Admin January 2024 Admin Staff Time	Pine County	Charges for Service:Snake River WBIF FY2024	0.5	57.96	28.98
Invoice	04/24/2024	2019-817	DM February 2024 Dev. Staff Time	Pine County	Charges for Service:Snake River WBIF FY2024	6.5	71.13	462.35
Invoice	04/24/2024	2019-817	DM February 2024 Outreach Staff Time	Pine County	Charges for Service:Snake River WBIF FY2024	2	71.13	142.26
Invoice	04/24/2024	2019-817	DM February 2024 Admin Staff Time	Pine County	Charges for Service:Snake River WBIF FY2024	15.5	71.13	1,102.52
Invoice	04/24/2024	2019-817	Tech February 2024 Outreach Staff Time	Pine County	Charges for Service:Snake River WBIF FY2024	4	58.88	235.52
Invoice	04/24/2024	2019-817	DM March 2024 Dev. Staff Time	Pine County	Charges for Service:Snake River WBIF FY2024	8	71.13	569.04
Invoice	04/24/2024	2019-817	DM March 2024 Outreach Staff Time	Pine County	Charges for Service:Snake River WBIF FY2024	2	71.13	142.26
Invoice	04/24/2024	2019-817	DM March 2024 Admin Staff Time	Pine County	Charges for Service:Snake River WBIF FY2024	22.25	71.13	1,582.64
Invoice	04/24/2024	2019-817	Tech March 2024 Admin Staff Time	Pine County	Charges for Service:Snake River WBIF FY2024	2.5	58.88	147.20
Total Pine County						94.25		6,580.71
Richard Anderson								
Invoice	04/18/2024	2019-814	White Spruce 5-12", bundles of 25	Richard Anderson	Trees:Conifers:White Spruce 5-12", bundles of (White Spruce 5-12", bundles of 25)	1	44.91	44.91
Total Richard Anderson						1		44.91

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
Richard Ranes								
Invoice	04/18/2024	2019-813	White Pine Seedlings, 5-12", bundle of 25	Richard Ranes	Trees:Conifers:White Pine, 5-12" bundles of 25 (White Pine Seedlings, 5-12", bundle of...	2	44.91	89.82
Total Richard Ranes						2		89.82
TOTAL						152.25		9,007.81