

**Brown SWCD**  
**BILLS REPORT**  
June 9, 2016 to July 13, 2016

Type	Date	Num	Name	Memo	Debit	Credit
<b>1010 - First Security Bank - Checking</b>						
Liability Check	06/09/2016	EFT060916.1	QuickBooks Payroll Service	6/10 EE Payroll (Created by Payroll Service on 06/08/2016)		4,607.49
Paycheck	06/10/2016	DD061016.2	Hansen, Heather M	Dir Dpst. Pay Period 05/28/2016 - 06/10/2016	0.00	
Paycheck	06/10/2016	DD061016.1	Goodrich, Douglas A	Dir Dpst. Pay Period 05/28/2016 - 06/10/2016	0.00	
Paycheck	06/10/2016	DD061016.3	Krueger, Melanie K	Dir Dpst. Pay Period 05/28/2016 - 06/10/2016	0.00	
Liability Check	06/10/2016	EFT061016.1	PERA	908700. 6/10 EE Payroll. Pay Period 05/28/2016 - 06/10/2016		697.09
Check	06/14/2016	15336	Brown County REA	Account#116640. Electric- June Stmt		40.47
Check	06/14/2016	15337	Kemske	INV#281470, Office Supplies		64.02
Check	06/14/2016	15338	AMAZON	Acct#6045787810486247, Inv#100242155108 (backup drive)		153.00
Check	06/14/2016	15339	Area VI MASWCD Association	Area VI Summer Meeting Registration (7)		119.00
Paycheck	06/16/2016	15340	Rathman, Gary J	May Comp		88.52
Paycheck	06/16/2016	15341	Roiger, Gregory J	May Comp		177.05
Paycheck	06/16/2016	15342	Stadick, Ralph H	May Comp		91.76
Paycheck	06/16/2016	15343	Vogel, Jack J	May Comp		97.17
Paycheck	06/16/2016	15344	Windschitl, Clem M	May Comp		206.74
Liability Check	06/16/2016	EFT061616.1	PERA	908700. May Comp		52.50
Check	06/20/2016	15345	BWSR	Returned Funds - FY16 MAWQCP Program Grant		379.93
Check	06/20/2016	15346	Steve Gode	FY14-04 Cost-Share Payment		2,793.27
Check	06/22/2016	15347	Groskreutz, Jeremy	Mileage - Mound Creek Trip		32.40
Liability Check	06/23/2016	EFT062316.1	QuickBooks Payroll Service	6/24 EE Payroll (Created by Payroll Service on 06/22/2016)		3,654.45
Deposit	06/23/2016	DEPOSIT	BWSR	Title Fees Reimbursement, Easement#08-01-15-03, Huiras	2,110.00	
Paycheck	06/24/2016	DD062416.1	Goodrich, Douglas A	Dir Dpst. Pay Period 06/11/2016 - 06/24/2016	0.00	
Paycheck	06/24/2016	DD062416.2	Hansen, Heather M	Dir Dpst. Pay Period 06/11/2016 - 06/24/2016 (AIS mileage)	0.00	
Paycheck	06/24/2016	DD062416.3	Krueger, Melanie K	Dir Dpst. Pay Period 06/11/2016 - 06/24/2016	0.00	
Liability Check	06/24/2016	EFT062416.1	PERA	908700. 6/24 EE Payroll. Pay Period 06/11/2016 - 06/24/2016		697.09
Liability Check	06/30/2016	15348	NCPERS Minnesota Life Ins	Billing#9087716. July Premiums Goodrich, Krueger		32.00
Liability Check	06/30/2016	EFT063016.1	Minnesota Revenue	9687449. June State Tax		507.00
Liability Check	06/30/2016	EFT063016.2	Department of Treasury	41-1365832. June Federal Tax		2,914.52
Deposit	06/30/2016	DEPOSIT	FSB	Interest	22.32	
Check	07/03/2016	EFT070316.1	Intuit	June Payroll Fee		19.33
Deposit	07/06/2016	DEPOSIT	Brown County	Brown County Payments (Ext. Internet, WCA TEP Meetings)	387.56	
Liability Check	07/07/2016	EFT070716.1	QuickBooks Payroll Service	7/8 EE Payroll (Created by Payroll Service on 07/06/2016)		4,607.48
Paycheck	07/08/2016	DD070816.1	Goodrich, Douglas A	Dir Dpst. Pay Period 06/25/2016 - 07/08/2016	0.00	
Paycheck	07/08/2016	DD070816.2	Hansen, Heather M	Dir Dpst. Pay Period 06/25/2016 - 07/08/2016	0.00	
Paycheck	07/08/2016	DD070816.3	Krueger, Melanie K	Dir Dpst. Pay Period 06/25/2016 - 07/08/2016	0.00	
Liability Check	07/08/2016	EFT070816.1	PERA	908700. 7/8 EE Payroll. Pay Period 06/25/2016 - 07/08/2016		697.09
Check	07/08/2016	15349	NU-Telecom	Acct#1183919. Inv#81800696. July phone/internet.		197.82
Check	07/08/2016	15350	Marco	Acct#BS115. Inv#INV3440946. July base rate charge		22.44
Check	07/08/2016	15351	Cenex	9970118866. 06/25/16 Stmt		120.09
Deposit	07/08/2016	DEPOSIT	MN DNR	2016 WIA Contracts, Inv#627	750.00	
Check	07/12/2016	EFT071216.1	Intuit	2016 W-2 Tax forms		28.98
Total 1010 - First Security Bank - Checking					3,269.88	23,098.70
<b>TOTAL</b>					<b>3,269.88</b>	<b>23,098.70</b>

*Jack Vogel*  
~~TREASURER~~ CHAIRMAN  
7-20-16  
DATE