

Brown SWCD
BILLS REPORT
July 14, 2016 to August 10, 2016

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank - Checking						
Deposit	07/14/2016			2016 Obs. Well Program payment	720.00	
Check	07/18/2016	15352	Brown County REA	Account#116640. Electric- July Strmnt		30.07
Check	07/18/2016	15353	AMAZON	Acct#6045787810486247, Inv#104708092453 (tablet)		1,826.29
Check	07/18/2016	15354	CMC Government Supply	ESRI ArcGIS Desktop Basic & Spatial Analyst - Single User		3,214.00
Deposit	07/18/2016			BWSR - FY16 Farm Bill Assist Grant- 4th Qtr Pymt	10,512.00	
Paycheck	07/20/2016	15355	Rathman, Gary J	June Comp		90.68
Paycheck	07/20/2016	15356	Roiger, Gregory J	June Comp		194.86
Paycheck	07/20/2016	15357	Stadick, Ralph H	June Comp		161.92
Paycheck	07/20/2016	15358	Vogel, Jack J	June Comp		206.20
Paycheck	07/20/2016	15359	Windschitt, Clem M	June Comp		278.80
Liability Check	07/20/2016	EFT072016.1	PERA	908700. June Comp		75.00
Deposit	07/20/2016			PERA Aid Funds. 1st half 2016.	192.00	
Check	07/20/2016	15360	Seifert, Raymond	FY15-02 Cost-Share Payment		7,000.00
Liability Check	07/21/2016	EFT072116.1	QuickBooks Payroll Service	7/22 EE Payroll (Created by Payroll Service on 07/20/2016)		3,643.41
Paycheck	07/22/2016	DD072216.1	Goodrich, Douglas A	Dir Dpst. Pay Period 07/09/2016 - 07/22/2016	0.00	
Paycheck	07/22/2016	DD072216.2	Hansen, Heather M	Dir Dpst. Pay Period 07/09/2016 - 07/22/2016	0.00	
Paycheck	07/22/2016	DD072216.3	Krueger, Melanie K	Dir Dpst. Pay Period 07/09/2016 - 07/22/2016	0.00	
Liability Check	07/25/2016	EFT072516.1	PERA	908700. 7/22 EE Payroll. Pay Period 07/09/2016 - 07/22/2016		703.36
Check	07/29/2016	15361	CCMR/MN River Congress	CCMR Annual Contribution 2016		25.00
Liability Check	07/29/2016	15362	NCPERS Minnesota Life Ins.	Billing#9087816. August Premiums Goodrich, Krueger		32.00
Liability Check	07/29/2016	EFT072916.1	Minnesota Revenue_V	9687449. July State Tax		509.00
Liability Check	07/29/2016	EFT072916.2	Department of Treasury	41-1365832. July Federal Tax		2,934.96
Check	07/29/2016	15363	Frontier Precision, Inc.	Inv#150864 (Trimble Geo 7X Kit)		16,834.00
Deposit	07/31/2016			Interest	22.45	
Check	08/03/2016	15364	Goodrich, Douglas A	Reimbursement - tools & u-posts for easement postings		67.31
Check	08/03/2016	EFT080316.1	Intuit	July Payroll Fee & QB Annual Payroll Subscription Fee		430.90
Liability Check	08/04/2016	EFT080416.1	QuickBooks Payroll Service	8/5 EE Payroll (Created by Payroll Service on 08/03/2016)		4,632.94
Paycheck	08/05/2016	DD080516.1	Goodrich, Douglas A	Dir Dpst. Pay Period 07/23/2016 - 08/05/2016	0.00	
Paycheck	08/05/2016	DD080516.2	Hansen, Heather M	Dir Dpst. Pay Period 07/23/2016 - 08/05/2016	0.00	
Paycheck	08/05/2016	DD080516.3	Krueger, Melanie K	Dir Dpst. Pay Period 07/23/2016 - 08/05/2016	0.00	
Liability Check	08/05/2016	EFT080516.1	PERA	908700. 8/5 EE Payroll. Pay Period 07/23/2016 - 08/05/2016		703.36
Check	08/05/2016	15365	NU-Telecom	Acct#1183919. Inv#81823688. August phone/internet.		188.37
Check	08/05/2016	15366	Marco	Acct#BS115. Inv#INV3504202. Aug. base rate charge & qtrly overages		71.80
Check	08/05/2016	15367	Cenex	9970118866. 07/25/16 Stmt		117.92
Check	08/10/2016	15368	Postmaster/USPS	replenish stamps		129.60
Total 1010 - First Security Bank - Checking					11,446.45	44,101.75
TOTAL					11,446.45	44,101.75

Jack Vogel
TREASURER
8-17-16
DATE

chairman