

Brown SWCD
BILLS REPORT
August 11, 2016 to September 23, 2016

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank - Checking						
Check	08/12/2016	15369	Brown County REA	Account#116640. Electric- August Stmt		30.07
Check	08/12/2016	15370	Verizon Wireless	Acct 242102750-00001, Inv 9769189232		62.68
Deposit	08/12/2016		Intuit	Refund - QB Annual Payroll Fee (overcharged)	20.20	
Check	08/15/2016	15371	Brown County Recorder	Recording Fees, Easement #08-01-15-03, Huiras		46.00
Paycheck	08/17/2016	15372	Roiger, Gregory J	July Comp		77.18
Paycheck	08/17/2016	15373	Vogel, Jack J	July Comp		331.45
Paycheck	08/17/2016	15374	Windschitt, Clem M	July Comp		160.85
Liability Check	08/17/2016	EFT081716.1	PERA	908700 July Comp		45.00
Liability Check	08/18/2016	EFT081816.1	QuickBooks Payroll Service	8/19 EE Payroll (Created by Payroll Service on 08/16/2016)		3,643.42
Check	08/18/2016	15375	Sleepy Eye Herald Dispatch	SE Herald Subscription Renewal - 1 Year		71.95
Check	08/18/2016	15376	The Journal	The Journal Subscription Renewal - 1 Year		205.40
Paycheck	08/19/2016	DD081916.1	Goodrich, Douglas A	Dir Dpst Pay Period 08/06/2016 - 08/19/2016	0.00	
Paycheck	08/19/2016	DD081916.2	Hansen, Heather M	Dir Dpst Pay Period 08/06/2016 - 08/19/2016	0.00	
Paycheck	08/19/2016	DD081916.3	Krueger, Melanie K	Dir Dpst Pay Period 08/06/2016 - 08/19/2016	0.00	
Liability Check	08/19/2016	EFT081916.1	PERA	908700. 8/19 EE Payroll. Pay Period 08/06/2016 - 08/19/2016		703.36
Check	08/22/2016	15377	Grand Northern Inn	Conf# WXBC5, Heather Hansen Reservation		281.26
Check	08/24/2016	15378	Petty Cash	Replenish Petty Cash		40.00
Deposit	08/24/2016		MPCA	MPCA, Request #4, Middle MN Wraps	4,903.15	
Check	08/25/2016	15379	Le Sueur SWCD	Middle MN Wraps, 4/1/16-6/30/16, Request#4		720.06
Check	08/25/2016	15380	Redwood SWCD_V	Middle MN Wraps, 4/1/16-6/30/16, Request#4		3,287.92
Check	08/25/2016	15381	Pheasants Forever, Inc	FY16 Q4 (4/1/16-6/30/16), Farm Bill Assist Grant		10,512.00
Check	08/25/2016	15382	Pheasants Forever, Inc	FY16 Farm Bill Assist Grant Match		2,500.00
Deposit	08/26/2016		BWSR_C	FY2017 BWSR Program & Operations Grants	42,197.00	
Liability Check	08/31/2016	15383	NCPERS Minnesota Life Ins.	Billing#9087916. September Premiums Goodrich, Krueger		32.00
Liability Check	08/31/2016	EFT083116.1	Minnesota Revenue_V	9687449. August State Tax		512.00
Liability Check	08/31/2016	EFT083116.2	Department of Treasury	41-1365832. August Federal Tax		2,943.06
Deposit	08/31/2016			Interest	21.41	
Liability Check	09/01/2016	EFT090116.1	QuickBooks Payroll Service	9/2 EE Payroll (Created by Payroll Service on 08/31/2016)		4,739.79
Paycheck	09/02/2016	DD090216.1	Goodrich, Douglas A	Dir Dpst Pay Period 08/20/2016 - 09/02/2016 (mileage meetings)	0.00	
Paycheck	09/02/2016	DD090216.2	Hansen, Heather M	Dir Dpst Pay Period 08/20/2016 - 09/02/2016 (meals cons. planner training)	0.00	
Paycheck	09/02/2016	DD090216.3	Krueger, Melanie K	Dir Dpst Pay Period 08/20/2016 - 09/02/2016	0.00	
Liability Check	09/02/2016	EFT090216.1	PERA	908700. 9/2 EE Payroll. Pay Period 08/20/2016 - 09/02/2016		703.36
Check	09/02/2016	15384	BWSR_V	2016 BWSR Academy Registration - Hansen, Krueger, District Technician		329.00
Check	09/02/2016	15385	Cragun's Resort	2016 BWSR Academy Lodging - Hansen, Krueger, District Technician		484.66
Check	09/03/2016	EFT090316.1	Intuit	August Payroll Fee		12.89
Check	09/06/2016	15386	MN Lakes & Rivers (AIS Summit)	2016 Aquatic Invaders Summit Registration, Heather Hansen		165.00
Check	09/06/2016	15387	NU-Telecom	Acct#1183919. Inv#81846751. September phone/internet.		209.98
Check	09/06/2016	15388	Marco	Acct#BS115. Inv#INV3584408. Sep. base rate charge		22.44
Check	09/06/2016	15389	Cenex	9970118866. 08/25/16 Stmt		88.10
Check	09/06/2016	15390	Minnesota Conservation Volunteer	2016 Annual Contribution		20.00
Check	09/08/2016	15391	SCTSA	Inv#217, 2016 Shared Services Grant Match - 1st Half		1,307.00
Deposit	09/12/2016		Brown County_C	2016 AISP Funds - 1st Half (FY17 State of MN)	27,401.00	
Check	09/13/2016	15392	Casey's General Store	Personnel Committee - lunch for interview day		20.06
Check	09/14/2016	15393	Brown County REA	Account#116640. Electric- September Stmt		30.07
Check	09/14/2016	15394	Verizon Wireless	Acct 242102750-00001, Inv 9770836327		35.03
Check	09/14/2016	15395	Chuck Spaeth Ford	Acct#25531. SO#300714. Oil Change/Truck Service 9/12/16		51.01
Liability Check	09/15/2016	EFT091516.1	QuickBooks Payroll Service	9/16 EE Payroll (Created by Payroll Service on 09/14/2016)		3,643.40
Paycheck	09/16/2016	DD091616.1	Goodrich, Douglas A	Dir Dpst Pay Period 09/03/2016 - 09/16/2016	0.00	
Paycheck	09/16/2016	DD091616.2	Hansen, Heather M	Dir Dpst Pay Period 09/03/2016 - 09/16/2016	0.00	
Paycheck	09/16/2016	DD091616.3	Krueger, Melanie K	Dir Dpst Pay Period 09/03/2016 - 09/16/2016	0.00	
Liability Check	09/16/2016	EFT091616.1	PERA	908700. 9/16 EE Payroll. Pay Period 09/03/2016 - 09/16/2016		703.36
Deposit	09/19/2016		BWSR_C	Recording Fees Reimbursement, Easement#08-01-15-03, Huiras	46.00	
Deposit	09/20/2016		BWSR_C	BWSR - FY16 SWCD Local Capacity Services Grant Amendment	20,337.00	
Paycheck	09/21/2016	15396	Rathman, Gary J	August Comp		88.53
Paycheck	09/21/2016	15397	Roiger, Gregory J	August Comp		154.37
Paycheck	09/21/2016	15398	Vogel, Jack J	August Comp		303.37
Liability Check	09/21/2016	EFT092116.1	PERA	908700. August Comp		45.00
Deposit	09/23/2016		Watowan SWCD_C	Inv#628, FY16 Farm Bill Grant Match	1,250.00	
Total 1010 - First Security Bank - Checking					96,175.76	39,362.30
TOTAL					96,175.76	39,362.30

Jack Vogel
 TREASURER- Chairman
 9-30-16
 DATE