

Brown SWCD
Account QuickReport (BILLS)
November 6, 2015 to December 9, 2015

Type	Date	Num	Name	Memo	Debit	Credit	
1010 - First Security Bank - Checking							
Liability Check	11/12/2015	EFT111215.1	QuickBooks Payroll Service	11/13 EE Payroll (Created by Payroll Service on 11/06/2015)		4,417.64	
Paycheck	11/13/2015	DD111315.1	Dale, Cody J	Dir Dpst. Pay Period 10/31/2015 - 11/13/2015 (bwsr academy meals)	0.00		
Paycheck	11/13/2015	DD111315.2	Goodrich, Douglas A	Dir Dpst. Pay Period 10/31/2015 - 11/13/2015 (bwsr academy meals)	0.00		
Paycheck	11/13/2015	DD111315.3	Krueger, Melanie K	Dir Dpst. Pay Period 10/31/2015 - 11/13/2015 (bwsr academy meals)	0.00		
Deposit	11/13/2015			FY16 Farm Bill Assist Grant- 1st Qtr Pymt	4,672.00		
Liability Check	11/16/2015	EFT111615.1	PERA	908700. Pay Period 10/31/2015 - 11/13/2015. 11/13 EE Payroll		658.44	
Check	11/17/2015	15198	Area VI MASWCD Association	Brown SWCD Area VI Meeting Registration (8 attendees)		136.00	
Deposit	11/17/2015			2015 MCIT Dividend	1,018.00		
Paycheck	11/18/2015	15199	Rathman, Gary J	October Comp		89.71	
Paycheck	11/18/2015	15200	Roiger, Gregory J	October Comp		77.64	
Paycheck	11/18/2015	15201	Stadick, Ralph H	October Comp		93.16	
Paycheck	11/18/2015	15202	Vogel, Jack J	October Comp		98.91	
Paycheck	11/18/2015	15203	Windschilt, Clem M	October Comp		81.10	
Liability Check	11/18/2015	EFT111815.1	PERA	908700. October Comp		37.50	
Check	11/18/2015	15204	MASWCD	2015 State Convention Registration		1,234.00	
Check	11/18/2015	15205	James Vogel	FY14-07 Cost Share Payment		754.07	
Check	11/20/2015	15206	Lake Hanska Area Association	Annual Membership Dues		20.00	
Check	11/20/2015	15207	Minnesota Dep. of Agriculture	Cert#20013043. 2016 Nursery Stock Dealer Cert.		175.00	
Check	11/20/2015	15208	MACDE	2016 MACDE membership dues (doug, melanie, cody)		60.00	
Check	11/20/2015	15209	MACDE	2016 MACDE Raffle Tickets - Brown SWCD		30.00	
Deposit	11/20/2015			Cash for MACDE Raffle Tickets	30.00		
Liability Check	11/25/2015	EFT112515.1	QuickBooks Payroll Service	11/27 EE Payroll (Created by Payroll Service on 11/24/2015)		3,367.02	
Paycheck	11/27/2015	DD112715.1	Dale, Cody J	Dir Dpst. Pay Period 11/14/2015 - 11/27/2015	0.00		
Paycheck	11/27/2015	DD112715.2	Goodrich, Douglas A	Dir Dpst. Pay Period 11/14/2015 - 11/27/2015	0.00		
Paycheck	11/27/2015	DD112715.3	Krueger, Melanie K	Dir Dpst. Pay Period 11/14/2015 - 11/27/2015	0.00		
Liability Check	11/27/2015	EFT112715.1	PERA	908700. Pay Period 11/14/2015 - 11/27/2015. 11/27 EE Payroll.		658.44	
Deposit	11/27/2015			MPCA, Request #1, Middle MN Wraps	1,069.55		
Deposit	11/27/2015			BWSR FY2016 Buffer Law & MAWQCP Grant Funds	36,000.00		
Check	11/30/2015	15210	Brown County REA	Account#116640. Electric- November Stmt		19.24	
Liability Check	11/30/2015	15211	NCPERS Minnesota Life Ins.	Billing#90871215. December Premiums Goodrich, Krueger		32.00	
Liability Check	11/30/2015	EFT113015.1	Minnesota Revenue	9687449. November State Tax		505.00	
Liability Check	11/30/2015	EFT113015.2	Department of Treasury	41-1365832. November Federal Tax		2,806.28	
Deposit	11/30/2015			Brown County REA Allocation	15.89		
Check	11/30/2015	15212	Redwood SWCD_V	Middle MN Wraps, Pymt of 6/9/15 - 9/30/15, Request #1		248.48	
Check	11/30/2015	15213	Brown County Water Planning	Middle MN Wraps, Pymt of 6/9/15 - 9/30/15, Request #1		125.84	
Deposit	11/30/2015			Interest	10.96		
Check	12/02/2015	15214	NACD	Cust#42825 - 2016 Membership Dues		100.00	
Check	12/02/2015	15215	St. John's CUF	2 Cookie Gift Pak - Brown SWCD		22.00	
Check	12/07/2015	EFT120315.1	Intuit	November Payroll Fee		17.10	
Check	12/07/2015	15216	NU Telecom	Acct#1183919. Inv#81639071. december phone/internet		162.86	
Check	12/07/2015	15217	Cenex	9970118866. 11/25/15 Stmt		61.91	
Check	12/07/2015	15218	Marco	Acct#BS115. Inv#INV2980868. December base rate charge		20.21	
Total 1010 - First Security Bank - Checking						42,816.40	16,109.55
TOTAL						42,816.40	16,109.55

Ralph H. Stadick

TREASURER

12-16-15
DATE