

**Brown SWCD
BILLS REPORT
December 10, 2015 to January 6, 2016**

Type	Date	Num	Name	Memo	Debit	Credit
1010 · First Security Bank - Checking						
Liability Check	12/10/2015	EFT121015.1	QuickBooks Payroll Service	12/11 EE Payroll (Created by Payroll Service on 12/09/2015)		4,265.08
Deposit	12/10/2015			Rain Gauge Sales	74.82	
Paycheck	12/11/2015	DD121115.1	Dale, Cody J	Dir Dpst. Pay Period 11/28/2015 - 12/11/2015	0.00	
Paycheck	12/11/2015	DD121115.2	Goodrich, Douglas A	Dir Dpst. Pay Period 11/28/2015 - 12/11/2015	0.00	
Paycheck	12/11/2015	DD121115.3	Krueger, Melanie K	Dir Dpst. Pay Period 11/28/2015 - 12/11/2015	0.00	
Liability Check	12/11/2015	EFT121115.1	PERA	908700. Pay Period 11/28/2015 - 12/11/2015. 12/11 EE Payroll.		658.44
Paycheck	12/16/2015	15219	Rathman, Gary J	November Comp		450.85
Paycheck	12/16/2015	15220	Roiger, Gregory J	November Comp		285.83
Paycheck	12/16/2015	15221	Stadick, Ralph H	November Comp		424.42
Paycheck	12/16/2015	15222	Vogel, Jack J	November Comp		293.87
Paycheck	12/16/2015	15223	Windschill, Clem M	November Comp		308.24
Liability Check	12/16/2015	EFT121615.1	PERA	908700. November Comp		135.00
Deposit	12/17/2015			River Region Dividend & MASWCD Convention Refund	223.10	
Check	12/17/2015	15224	Southwest Prairie TSA	2nd Half Pymnt - FY16 TSA 5 Sub Watershed Terrain Analysis Grant		1,136.36
Check	12/17/2015	15225	MCIT	INV# 1029R, 2016 Insurance Coverage		4,295.00
Check	12/17/2015	15226	Schumacher's Nursery	INV1169 (Nigra Arborvitae 8/2015, vogel)		255.00
Check	12/21/2015	15227	Railway Bar & Grill	Outstanding Conservationist Banquet		359.50
Check	12/22/2015	15228	Arland & Chery Roiger	MASWCD State Convention Reimbursement		259.11
Liability Check	12/24/2015	EFT122415.1	QuickBooks Payroll Service	12/25 EE Payroll (Created by Payroll Service on 12/22/2015)		3,409.44
Deposit	12/24/2015			PERA Aid Funds . 2nd half 2015.	192.00	
Paycheck	12/25/2015	DD122515.1	Dale, Cody J	Dir Dpst. Pay Period 12/12/2015 - 12/25/2015	0.00	
Paycheck	12/25/2015	DD122515.2	Goodrich, Douglas A	Dir Dpst. Pay Period 12/12/2015 - 12/25/2015	0.00	
Paycheck	12/25/2015	DD122515.3	Krueger, Melanie K	Dir Dpst. Pay Period 12/12/2015 - 12/25/2015	0.00	
Liability Check	12/28/2015	EFT122815.1	PERA	908700. Pay Period 12/12/2015 - 12/25/2015. 12/25 Ee Payroll.		672.91
Liability Check	12/30/2015	EFT123015.1	QuickBooks Payroll Service	12/31 EE Payroll (Created by Payroll Service on 12/28/2015)		1,435.24
Check	12/31/2015	15229	Brown County REA	Account#116640. Electric- December Strmnt		19.24
Liability Check	12/31/2015	15230	NCPERS Minnesota Life Ins.	Billing#9087116. January Premiums Goodrich, Krueger		32.00
Paycheck	12/31/2015	15231	Rathman, Gary J	December Comp		717.00
Paycheck	12/31/2015	15232	Roiger, Gregory J	December Comp		155.28
Paycheck	12/31/2015	15233	Stadick, Ralph H	December Comp		266.18
Paycheck	12/31/2015	15234	Vogel, Jack J	December Comp		729.18
Paycheck	12/31/2015	15235	Windschill, Clem M	December Comp		243.28
Liability Check	12/31/2015	EFT123115.1	PERA	908700. December Comp		120.00
Paycheck	12/31/2015	DD123115.1	Dale, Cody J	Dir Dpst. Pay Period 12/26/2015 - 12/31/2015	0.00	
Paycheck	12/31/2015	DD123115.2	Goodrich, Douglas A	Dir Dpst. Pay Period 12/26/2015 - 12/31/2015	0.00	
Paycheck	12/31/2015	DD123115.3	Krueger, Melanie K	Dir Dpst. Pay Period 12/26/2015 - 12/31/2015	0.00	
Liability Check	12/31/2015	EFT123115.2	PERA	908700. 12/31 EE Payroll. Pay Period 12/26/2015 - 12/31/2015.		266.82
Liability Check	12/31/2015	EFT123115.3	Minnesota Revenue	9687449. December State Tax		593.00
Liability Check	12/31/2015	EFT123115.4	Department of Treasury	41-1365832. December Federal Tax		3,384.36
Sales Tax Payment	12/31/2015	EFT123115.5	Minnesota Revenue	2015 Sales & Use Tax (\$637 sales tax, \$52 use tax)		689.00
Check	12/31/2015	15236	Pheasants Forever, Inc	FY16 Q1 (7/1/15-9/30/15), Farm Bill Assist Grant		4,672.00
Deposit	12/31/2015			Interest	11.98	
Check	01/03/2016	EFT010316.1	Intuit	December Payroll Fee		17.10
Check	01/06/2016	15237	Cenex	9970118866. 12/25/15 Strmnt		57.89
Check	01/06/2016	15238	NU Telecom	Acct#1183919. Inv#81662193. January phone/internet		189.85
Check	01/06/2016	15241	Marco	Acct#BS115. Inv#INV. January base rate charge		20.21
Check	01/06/2016	15239	Kemske	INV#277252, Office Supplies		178.47
Check	01/06/2016	15240	Farm-City Hub Club	2016 Farm Show Booth		200.00
Total 1010 · First Security Bank - Checking					501.90	31,195.15
TOTAL					501.90	31,195.15

Ralph H. Stadick
TREASURER

1-13-16
DATE