

**Brown SWCD
BILLS REPORT
January 7, 2016 to February 17, 2016**

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank - Checking						
Liability Check	01/07/2016	EFT010716.1	QuickBooks Payroll Service	1/8 EE Payroll (Created by Payroll Service on 01/06/2016)		3,181.60
Paycheck	01/08/2016	DD010816.1	Dale, Cody J	Dir Dpst. Pay Period 01/01/2016 - 01/08/2016	0.00	
Paycheck	01/08/2016	DD010816.2	Goodrich, Douglas A	Dir Dpst. Pay Period 01/01/2016 - 01/08/2016	0.00	
Paycheck	01/08/2016	DD010816.3	Krueger, Melanie K	Dir Dpst. Pay Period 01/01/2016 - 01/08/2016	0.00	
Liability Check	01/08/2016	EFT010816.1	PERA	908700. 1/8 EE Payroll. Pay Period 01/01/2016 - 01/08/2016.		410.27
Deposit	01/11/2016	DEPOSIT	Brown County_C	2015 AISP Funds - 2nd Half (FY2016 State of MN)	27,513.00	
Check	01/14/2016	15242	GBERBA	Inv#2016-08, 2016 Membership Dues		1,348.00
Check	01/14/2016	15243	MASWCD	Inv#2713, 2016 Membership Dues		3,404.25
Check	01/19/2016	15244	Postmaster/USPS	replenish stamps, postage for NACD auction item		110.80
Deposit	01/20/2016			Brown County Payments (Ext. Internet, 2016 WCA)	560.97	
Liability Check	01/21/2016	EFT012116.1	QuickBooks Payroll Service	1/22 EE Payroll (Created by Payroll Service on 01/19/2016)		3,540.22
Deposit	01/21/2016			2016 Tree Sales Payments	3,083.65	
Deposit	01/21/2016		BWSR_C	BWSR - FY16 Farm Bill Assist Grant- 2nd Qtrr Pymt	11,421.00	
Paycheck	01/22/2016	DD012216.1	Dale, Cody J	Dir Dpst. Pay Period 01/09/2016 - 01/22/2016	0.00	
Paycheck	01/22/2016	DD012216.2	Goodrich, Douglas A	Dir Dpst. Pay Period 01/09/2016 - 01/22/2016	0.00	
Paycheck	01/22/2016	DD012216.3	Krueger, Melanie K	Dir Dpst. Pay Period 01/09/2016 - 01/22/2016	0.00	
Liability Check	01/22/2016	EFT012216.1	PERA	908700. 1/22 EE Payroll, Pay Period 01/09/2016 - 01/22/2016.		683.76
Check	01/26/2016	15245	Pheasants Forever, Inc	FY16 Q2 (10/1/15-12/31/15), Farm Bill Assist Grant		11,421.00
Deposit	01/26/2016		BWSR_C	BWSR - FY16 SWCD Local Capacity Services Grant	100,000.00	
Check	01/27/2016	15246	Best Western Plus - New Ulm	Annual Planning Meeting Expenses		247.37
Check	01/29/2016	15247	Brown County REA	Account#116640. Electric- January Strmnt		19.24
Liability Check	01/29/2016	15248	NCPERS Minnesota Life Ins.	Billing#9087216. February Premiums Goodrich, Krueger		32.00
Liability Check	01/29/2016	EFT012916.1	Minnesota Revenue	9687449. January State Tax		413.00
Liability Check	01/29/2016	EFT012916.2	Department of Treasury	41-1365832. January Federal Tax		2,331.28
Deposit	01/29/2016			Tree Sales Payments	1,673.96	
Deposit	01/31/2016			Interest	12.58	
Check	02/03/2016	EFT020316.1	Intuit	January Payroll Fee		6.41
Liability Check	02/04/2016	EFT020416.1	QuickBooks Payroll Service	2/5 EE Payroll (Created by Payroll Service on 02/01/2016)		4,465.55
Paycheck	02/05/2016	DD020516.1	Dale, Cody J	Dir Dpst. Pay Period 01/23/2016 - 02/05/2016	0.00	
Paycheck	02/05/2016	DD020516.2	Goodrich, Douglas A	Dir Dpst. Pay Period 01/23/2016 - 02/05/2016	0.00	
Paycheck	02/05/2016	DD020516.3	Krueger, Melanie K	Dir Dpst. Pay Period 01/23/2016 - 02/05/2016	0.00	
Liability Check	02/05/2016	EFT020516.1	PERA	908700. 2/5 EE Payroll. Pay Period 01/23/2016 - 02/05/2016.		683.76
Check	02/05/2016	15249	Sleepy Eye Herald Dispatch	1/31/16 Statement (AIS ad in soil & water tab)		127.00
Check	02/05/2016	15250	Cenex	9970118866. 01/25/16 Strmnt		47.80
Check	02/05/2016	15251	NU-Telecom	Acct#1183919. Inv#81685272. February phone/internet		181.99
Deposit	02/05/2016			Tree Sales Payments	1,159.59	
Check	02/09/2016	15252	Marco	Acct#BS115. Inv#INV3106901. February base rate charge		22.44
Deposit	02/12/2016			Tree Sales Payments	970.63	
Total 1010 - First Security Bank - Checking					146,395.38	32,677.74
TOTAL					146,395.38	32,677.74

Ralph H. Stadnick

TREASURER

2-24-16

DATE