

Brown SWCD
BILLS REPORT
February 18, 2016 to March 9, 2016

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank - Checking						
Liability Check	02/18/2016	EFT021816.1	QuickBooks Payroll Service	2/19 EE Payroll (Created by Payroll Service on 02/17/2016)		3,484.23
Paycheck	02/19/2016	DD021916.1	Dale, Cody J	Dir Dpst. Pay Period 02/06/2016 - 02/19/2016	0.00	
Paycheck	02/19/2016	DD021916.2	Goodrich, Douglas A	Dir Dpst. Pay Period 02/06/2016 - 02/19/2016	0.00	
Paycheck	02/19/2016	DD021916.3	Krueger, Melanie K	Dir Dpst. Pay Period 02/06/2016 - 02/19/2016	0.00	
Deposit	02/19/2016			MPCA, Request #2, Middle MN Wraps	4,987.24	
Liability Check	02/22/2016	EFT022216.1	PERA	908700. 2/19 EE Payroll. Pay Period 02/06/2016 - 02/19/2016		683.76
Check	02/22/2016	15253	Krueger, Melanie K	Reimbursement: Norton Anti-Virus Software Renewal		53.43
Check	02/22/2016	15254	City of Sleepy Eye	Vehicle Registration Renewal - 2013 Ford Truck		16.00
Deposit	02/22/2016			Tree Sales Payments	1,916.08	
Paycheck	02/24/2016	15255	Rathman, Gary J	January Comp		281.77
Paycheck	02/24/2016	15256	Roiger, Gregory J	January Comp		162.46
Paycheck	02/24/2016	15257	Stadick, Ralph H	January Comp		175.96
Paycheck	02/24/2016	15258	Vogel, Jack J	January Comp		359.93
Paycheck	02/24/2016	15259	Windschittl, Clem M	January Comp		300.67
Liability Check	02/24/2016	EFT022416.1	PERA	908700. January Comp		97.50
Check	02/24/2016	15260	Chuck Spaeth Ford	Acct#25531. RO#C106895. Oil Change/Truck Service 2/16/16		236.41
Check	02/24/2016	15261	Brown County Water Planning	Middle MN Wraps, Pymt of 10/1/15 - 12/31/15, Request #2		209.89
Check	02/24/2016	15262	Cottonwood SWCD	Middle MN Wraps, Pymt of 10/1/15 - 12/31/15, Request #2		144.14
Check	02/24/2016	15263	Redwood SWCD_V	Middle MN Wraps, Pymt of 10/1/15 - 12/31/15, Request #2		2,865.69
Check	02/25/2016	15264	CCMR/MN River Congress	6th MN River Congress 3/10/16. Ralph Stadick - Brown SWCD		15.00
Paycheck	02/26/2016	15265	Dale, Cody J	Final paycheck. Pay Period 02/20/2016 - 02/26/2016		505.03
Paycheck	02/26/2016	15266	Dale, Cody J	Vacation Time Lump Sum Payout		776.19
Liability Check	02/26/2016	EFT022616.1	PERA	908700. 2/26 Cody Final Payroll. Pay Period 02/20/2016 - 02/26/2016		96.43
Deposit	02/26/2016			Tree Sales Payments	984.75	
Check	02/29/2016	15267	Brown County REA	Account#116640. Electric- February Stmtnt		19.24
Liability Check	02/29/2016	15268	NCPERS Minnesota Life Ins.	Billing#9087316. March Premiums Goodrich, Krueger		32.00
Liability Check	02/29/2016	EFT022916.1	Minnesota Revenue	9687449. February State Tax		618.00
Liability Check	02/29/2016	EFT022916.2	Department of Treasury	41-1365832. February Federal Tax		3,440.26
Deposit	02/29/2016			Interest	14.75	
Liability Check	03/03/2016	EFT030316.1	QuickBooks Payroll Service	3/4 EE Payroll (Created by Payroll Service on 03/02/2016)		3,175.56
Check	03/03/2016	EFT030316.2	Intuit	February Payroll Fee		6.41
Paycheck	03/04/2016	DD030416.1	Goodrich, Douglas A	Dir Dpst. Pay Period 02/20/2016 - 03/04/2016	0.00	
Paycheck	03/04/2016	DD030416.2	Krueger, Melanie K	Dir Dpst. Pay Period 02/20/2016 - 03/04/2016	0.00	
Liability Check	03/04/2016	EFT030416.1	PERA	908700. 3/4 EE Payroll. Pay Period 02/20/2016 - 03/04/2016.		490.90
Check	03/08/2016	15270	NU-Telecom	Acct#1183919. Inv#81708369. March phone/internet		180.37
Check	03/08/2016	15271	Marco	Acct#BS115. Inv#INV3164515. March base rate charge		22.44
Check	03/08/2016	15272	Cenex	9970118866. 02/25/16 Stmtnt		34.34
Check	03/08/2016	15273	Sleepy Eye Herald Dispatch	2/28/16 Statement (FFA Week AIS Ad)		45.00
Check	03/08/2016	15269	The Free Press	Acct#954070. Ad# 1339962. District Technician Employment Ad		336.47
Check	03/09/2016	15274	Marco	Acct#BS115. Inv#INV3098919. Nov-Jan Qtrly Overages		48.03
Total 1010 - First Security Bank - Checking					7,902.82	18,913.51
TOTAL					7,902.82	18,913.51

Ralph H. Stadick
TREASURER

3-16-16
DATE