

**Brown SWCD
BILLS REPORT
March 10, 2016 to April 13, 2016**

Type	Date	Num	Name	Memo	Debit	Credit
1010 · First Security Bank - Checking						
Paycheck	03/16/2016	15275	Rathman, Gary J	February Comp		88.52
Paycheck	03/16/2016	15276	Roiger, Gregory J	February Comp		77.19
Paycheck	03/16/2016	15277	Stadick, Ralph H	February Comp		91.77
Paycheck	03/16/2016	15278	Vogel, Jack J	February Comp		206.20
Paycheck	03/16/2016	15279	Windschill, Clem M	February Comp		80.42
Liability Check	03/16/2016	EFT031616.1	PERA	908700. February Comp		45.00
Liability Check	03/17/2016	EFT031716.1	QuickBooks Payroll Service	3/18 EE Payroll (Created by Payroll Service on 03/16/2016)		2,558.55
Check	03/17/2016	15280	Area VI MASWCD Association	2016 Annual Dues		400.00
Paycheck	03/18/2016	DD031816.1	Goodrich, Douglas A	Dir Dpst. Pay Period 03/05/2016 - 03/18/2016 (farm show mileage)	0.00	
Paycheck	03/18/2016	DD031816.2	Krueger, Melanie K	Dir Dpst. Pay Period 03/05/2016 - 03/18/2016	0.00	
Liability Check	03/18/2016	EFT031816.1	PERA	908700. 3/18 EE Payroll. Pay Period 03/05/2016 - 03/18/2016		490.90
Deposit	03/18/2016			Tree Sales Payments	144.28	
Deposit	03/24/2016			Tree Sales Payments	320.63	
Check	03/31/2016	15281	Brown County REA	Account#116640. Electric- March Stmt		19.24
Liability Check	03/31/2016	15282	NCPERS Minnesota Life Ins.	Billing#9087416. April Premiums Goodrich, Krueger		32.00
Liability Check	03/31/2016	EFT033116.2	Minnesota Revenue	9687449. March State Tax		366.00
Liability Check	03/31/2016	EFT033116.3	Department of Treasury	41-1365832. March Federal Tax		2,049.06
Deposit	03/31/2016			Interest	15.23	
Paycheck	04/01/2016	DD040116.1	Goodrich, Douglas A	Dir Dpst. Pay Period 03/19/2016 - 04/01/2016	0.00	
Paycheck	04/01/2016	DD040116.2	Krueger, Melanie K	Dir Dpst. Pay Period 03/19/2016 - 04/01/2016	0.00	
Liability Check	04/01/2016	EFT033116.1	QuickBooks Payroll Service	4/1 EE Payroll (Created by Payroll Service on 03/30/2016)		3,175.57
Liability Check	04/01/2016	EFT040116.1	PERA	908700. 4/1 EE Payroll. Pay Period 03/19/2016 - 04/01/2016		490.90
Check	04/03/2016	EFT040316.1	Intuit	March Payroll Fee & balance of Feb. Payroll Fee		25.65
Check	04/07/2016	15283	NU-Telecom	Acct#1183919. Inv#81731453. April phone/internet		176.46
Check	04/07/2016	15284	Marco	Acct#BS115. Inv#INV3234720. April base rate charge		22.44
Check	04/07/2016	15285	Cenex	9970118866. 03/25/16 Stmt		47.70
Check	04/07/2016	15286	The Journal	C10899. Employment Ad - Dist Tech		282.90
Check	04/07/2016	15287	Springfield Advance- Press	3/31 Statement. (#182699, MAWQCP program ad)		358.80
Check	04/07/2016	15288	JOBSHQ (West Central Tribune)	Adv#342328. Employment Ad - Dist Tech		236.38
Check	04/12/2016	15289	Kemske	INV#279882, Office Supplies (envelopes)		121.21
Check	04/12/2016	15290	The Legal Professionals	Title Fees Invoice, File No. 74-13, Weber		397.80
Check	04/12/2016	15291	McCabes Hardware	Tree Program Supplies		41.83
Total 1010 · First Security Bank - Checking					480.14	11,882.49
TOTAL					480.14	11,882.49

Ralph H. Stadick

TREASURER

4-20-16
DATE