

**Brown SWCD**  
**BILLS REPORT**  
April 14, 2016 to May 11, 2016

Type	Date	Num	Name	Memo	Debit	Credit
<b>1010 - First Security Bank - Checking</b>						
Liability Check	04/14/2016	EFT041416.1	QuickBooks Payroll Service	4/15 EE Payroll (Created by Payroll Service on 04/13/2016)		2,531.54
Deposit	04/14/2016			Tree Sales Payments	2,092.96	
Paycheck	04/15/2016	DD041516.1	Goodrich, Douglas A	Dir Dpst Pay Period 04/02/2016 - 04/15/2016	0.00	
Paycheck	04/15/2016	DD041516.2	Krueger, Melanie K	Dir Dpst Pay Period 04/02/2016 - 04/15/2016	0.00	
Liability Check	04/15/2016	EFT041516.1	PERA	908700 4/15 EE Payroll Pay Period 04/02/2016 - 04/15/2016		490.90
Check	04/15/2016	15292	Casey's General Store	Personnel Committee - lunch for interview day	23.46	
Paycheck	04/20/2016	15293	Rathman, Gary J	March Comp		318.76
Paycheck	04/20/2016	15294	Roiger, Gregory J	March Comp		154.36
Paycheck	04/20/2016	15295	Stadick, Ralph H	March Comp		255.84
Paycheck	04/20/2016	15296	Vogel, Jack J	March Comp		359.93
Paycheck	04/20/2016	15297	Windschittl, Clem M	March Comp		372.99
Liability Check	04/20/2016	EFT042016.1	PERA	908700 March Comp		112.50
Check	04/20/2016	15298	Postmaster/USPS	replenish stamps, certified mail to BWSR		90.38
Liability Check	04/28/2016	EFT042816.1	QuickBooks Payroll Service	4/29 EE Payroll (Created by Payroll Service on 04/27/2016)		2,626.57
Paycheck	04/29/2016	DD042916.1	Goodrich, Douglas A	Dir Dpst Pay Period 04/16/2016 - 04/29/2016 (tree planter battery reimb.)	0.00	
Paycheck	04/29/2016	DD042916.2	Krueger, Melanie K	Dir Dpst Pay Period 04/16/2016 - 04/29/2016	0.00	
Liability Check	04/29/2016	EFT042916.1	PERA	908700 4/29 EE Payroll Pay Period 04/16/2016 - 04/29/2016		490.90
Liability Check	04/29/2016	EFT042916.2	Minnesota Revenue	9687449 April State Tax		514.00
Liability Check	04/29/2016	EFT042916.3	Department of Treasury	41-1365832 April Federal Tax		2,920.52
Check	04/29/2016	15299	Brown County REA	Account#116640 Electric- April Stmt		19.34
Liability Check	04/29/2016	15300	NCPERS Minnesola Life Ins	Billing#9087516 May Premiums Goodrich, Krueger		32.00
Check	04/29/2016	15301	CMC Government Supply	ESRI Spatial Analyst ArcGIS Software (2)		3,614.00
Check	04/29/2016	15302	Schumacher's Nursery	INV1058 (2016 Tree Program Inventory - Brown SWCD)		6,631.20
Deposit	04/29/2016			Rain Gauge & GBERBA	272.61	
Deposit	04/29/2016		BWSR	Title Fees Reimbursement, Easement#08-54-01-01, Weber	397.80	
Deposit	04/30/2016			Interest	14.32	
Deposit	05/02/2016		BWSR	BWSR - FY16 Farm Bill Assist Grant- 3rd Qtr Pyml	10,988.00	
Check	05/03/2016	15303	Pheasants Forever, Inc	FY16 Q3 (1/1/16-3/31/16), Farm Bill Assist Grant		10,988.00
Check	05/03/2016	EFT050316.1	Intuit	April Payroll Fee		15.03
Deposit	05/04/2016		Brown County	1st Half 2016 County Allocation	41,200.00	
Check	05/09/2016	15304	NU-Telecom	Acct#1183919 Inv#81754517 May phone/internet/service call		258.88
Check	05/09/2016	15305	Marco	Acct#BS115 Inv#INV3307952 May base rate charge & qtrly overages		140.04
Check	05/09/2016	15306	Sleepy Eye Herald Dispatch	5/1/16 Statement (MAWQCP ad 6x6.5 color)		640.95
Check	05/09/2016	15307	Van Hee Media, LLC (hanska herald)	4/30 Statement Inv#5603 (MAWQCP program ad)		154.38
Check	05/09/2016	15308	The Journal	Acct#A10899 Stmt#060556 4/30 billing (mawqcp ad)		785.63
Check	05/09/2016	15309	Comfrey Times	5/9 Statement ( MAWQCP ad)		100.00
Deposit	05/10/2016			Tree Sales Payments	42.95	
Check	05/10/2016	15310	Brown County Auditor/Treasurer	2015, 5 composters for AIS Program		250.00
Check	05/11/2016	15311	Marco	Acct#BS115 Inv#INV3319123 5/4/16 Service Call Charge		33.75
Check	05/11/2016	15312	Wildlife Forever	INV# 42862, AIS Program- 3 Billboards, Sleepy Eye & New Ulm area		5,300.00
Total 1010 - First Security Bank - Checking					55,008.64	40,225.85
<b>TOTAL</b>					<b>55,008.64</b>	<b>40,225.85</b>

*Ralph H. Stadick*  
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 TREASURER  
*May 18*  
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 DATE