

**Brown SWCD
BILLS REPORT
May 12, 2016 to June 8, 2016**

Type	Date	Num	Name	Memo	Debit	Credit
1010 · First Security Bank - Checking						
Liability Check	05/12/2016	EFT051216.1	QuickBooks Payroll Service	5/13 EE Payroll (Created by Payroll Service on 05/10/2016)		3,175.57
Paycheck	05/13/2016	DD051316.1	Goodrich, Douglas A	Dir Dpst. Pay Period 04/30/2016 - 05/13/2016	0.00	
Paycheck	05/13/2016	DD051316.2	Krueger, Melanie K	Dir Dpst. Pay Period 04/30/2016 - 05/13/2016	0.00	
Liability Check	05/13/2016	EFT051316.1	PERA	908700. 5/13 EE Payroll. Pay Period 04/30/2016 - 05/13/2016		490.90
Paycheck	05/18/2016	15313	Rathman, Gary J	April Comp		88.52
Paycheck	05/18/2016	15314	Roiger, Gregory J	April Comp		308.73
Paycheck	05/18/2016	15315	Stadick, Ralph H	April Comp		91.77
Paycheck	05/18/2016	15316	Vogel, Jack J	April Comp		173.80
Paycheck	05/18/2016	15317	Windschill, Clem M	April Comp		321.69
Liability Check	05/18/2016	EFT051816.1	PERA	908700. April Comp		90.00
Check	05/18/2016	15318	AMAZON	Acct#6045787810486247 Inv#054836981528 (Server)		682.60
Deposit	05/24/2016			MPCA, Request #3, Middle MN Wraps	8,695.07	
Check	05/25/2016	15319	Brown County Water Planning	Middle MN Wraps, Pymt of 1/1/16-3/31/16, Request#3		367.50
Check	05/25/2016	15320	Le Sueur SWCD	Middle MN Wraps, Pymt of 1/1/16-3/31/16, Request#3		961.77
Check	05/25/2016	15321	Coltonwood SWCD	Middle MN Wraps, Pymt of 1/1/16-3/31/16, Request#3		346.25
Check	05/25/2016	15322	Redwood SWCD_V	Middle MN Wraps, Pymt of 1/1/16-3/31/16, Request#3		5,059.14
Liability Check	05/26/2016	EFT052616.1	QuickBooks Payroll Service	5/27 EE Payroll (Created by Payroll Service on 05/25/2016)		2,541.01
Deposit	05/26/2016			BWSR Grant Payments (Easement Impl. & Flood Relief Phase 3A)	194,380.00	
Paycheck	05/27/2016	DD052716.1	Goodrich, Douglas A	Dir Dpst. Pay Period 05/14/2016 - 05/27/2016 (gberba lunch)	0.00	
Paycheck	05/27/2016	DD052716.2	Krueger, Melanie K	Dir Dpst. Pay Period 05/14/2016 - 05/27/2016	0.00	
Paycheck	05/27/2016	15323	Hansen, Heather M	Pay Period 05/14/2016 - 05/27/2016		482.76
Deposit	05/27/2016			Trees Sales & Planting Payments	1,338.77	
Liability Check	05/27/2016	EFT052716.1	PERA	908700. 5/27 EE Payroll. Pay Period 05/14/2016 - 05/27/2016		573.37
Check	05/27/2016	15324	Springfield Advance- Press	5/18 Statement. (#183312, MAWQCP program ad)		165.60
Check	05/27/2016	15325	Van Hee Media, LLC (hanska herald)	5/19 Statement. Inv#5803 (MAWQCP program ad)		105.63
Check	05/27/2016	15326	The Journal	Acct#A10899. 5/16 Statement. (mawqcp ad 5/18 & 5/21)		493.13
Check	05/27/2016	15327	Comfrey Times	5/18 Statement. (MAWQCP ad)		100.00
Check	05/31/2016	15328	Sleepy Eye Herald Dispatch	5/29/16 Statement (MAWQCP ad & letterhead)		566.98
Check	05/31/2016	15329	Brown County REA	Account#116640. Electric- May Stmt		86.56
Liability Check	05/31/2016	15330	NCPERS Minnesota Life Ins.	Billing#9087616. June Premiums Goodrich, Krueger		32.00
Liability Check	05/31/2016	EFT053116.1	Minnesota Revenue	9687449. May State Tax		374.00
Liability Check	05/31/2016	EFT053116.2	Department of Treasury	41-1365832. May Federal Tax		2,167.26
Deposit	05/31/2016			Interest	17.16	
Check	06/03/2016	EFT060316.1	Intuit	May Payroll Fee		15.03
Check	06/06/2016	15331	Family Dollar	Office Supplies (general office supplies, LWG meeting supplies)		35.55
Check	06/07/2016	15332	NU-Telecom	Acct#1183919. Inv#81777649. June phone/internet.		192.78
Check	06/07/2016	15333	Marco	Acct#BS115. Inv#INV3374270. June base rate charge		22.44
Check	06/07/2016	15334	Cenex	9970118866. 05/25/16 Stmt		53.25
Check	06/07/2016	15335	The Legal Professionals	Title Fees, RIM Easement - Marlin Huiras		2,110.00
Total 1010 · First Security Bank - Checking					204,431.00	22,275.59
TOTAL					204,431.00	22,275.59

Ralph H. Stadick

TREASURER

6-16-16

DATE