

Brown SWCD
Account QuickReport (BILLS)
June 13, 2015 to July 10, 2015

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank						
Check	06/13/2015	15102	McCabes Hardware	RIM/CREP postings - tools/nuts/bolts		57.45
Deposit	06/15/2015		BWSR	Supplemental Title Fees Reimb, Esmnt#08-01-11-12, A. Merkel	40.00	
Paycheck	06/18/2015	15103	Roiger, Gregory J	May Comp		386.47
Paycheck	06/18/2015	15104	Stadick, Ralph H	May Comp		106.96
Paycheck	06/18/2015	15105	Vogel, Jack J	May Comp		98.92
Paycheck	06/18/2015	15106	Windschittl, Clem M	May Comp		243.28
Liability Check	06/18/2015	EFT061815.1	PERA	908700. May Comp		67.50
Check	06/22/2015	15107	Area VI MASWCD Assoc.	Brown SWCD Area VI Summer Meeting Reg.		175.00
Liability Check	06/25/2015	EFT062515.1	QuickBooks Payroll Service	Created by Payroll Service on 06/24/2015		3,212.22
Deposit	06/25/2015		MN DNR	2015 WIA 5 reenrollments, Inv#562	1,250.00	
Paycheck	06/26/2015	DD062615.1	Dale, Cody J	Dir Dpst. Pay Period 06/13/2015 - 06/26/2015	0.00	
Paycheck	06/26/2015	DD062615.2	Goodrich, Douglas A	Dir Dpst. Pay Period 06/13/2015 - 06/26/2015	0.00	
Paycheck	06/26/2015	DD062615.3	Krueger, Melanie K	Dir Dpst. Pay Period 06/13/2015 - 06/26/2015	0.00	
Liability Check	06/26/2015	EFT062615.1	PERA	908700. Pay Period 06/13/2015 - 06/26/2015		615.04
Check	06/30/2015	15108	Brown County REA	Account#116640. Electric- June Stmnt		21.29
Liability Check	06/30/2015	15109	NCPERS Minnesota Life Ins.	Billing#9087715. July Premiums Goodrich, Krueger		32.00
Liability Check	06/30/2015	EFT063015.1	Minnesota Revenue	9687449. June State Tax		459.00
Liability Check	06/30/2015	EFT063015.2	Department of Treasury	41-1365832. June Federal Tax		2,584.04
Deposit	06/30/2015		First Security Bank	Interest	7.38	
Check	07/01/2015	15110	Postmaster/USPS	replenish stamps		77.40
Check	07/08/2015	15111	Marco	Acct#BS115 - Inv#INV2686207. July base rate charge.		20.21
Check	07/08/2015	15112	NU Telecom	Acct#1183919. Inv#81523059. july phone/internet		183.23
Check	07/08/2015	15113	Cenex	9970118866. 06/25/15 Stmnt		126.30
Check	07/08/2015	15114	Kernske	INV#272714, Office Supplies		33.74
Check	07/08/2015	15115	City of Sleepy Eye	Inv#12593. 50 U-Posts. (RIM/CREP Easements & AIS Signs)		699.94
Deposit	07/08/2015		Brown County	July-Dec 2015 Ext Internet Svcs	209.85	
Deposit	07/08/2015		MCIT	Refund (Work Comp 2014 Audit)	166.00	
Liability Check	07/09/2015	EFT070915.1	QuickBooks Payroll Service	Created by Payroll Service on 07/08/2015		4,280.88
Paycheck	07/10/2015	DD071015.1	Dale, Cody J	Dir Dpst. Pay Period 06/27/2015 - 07/10/2015	0.00	
Paycheck	07/10/2015	DD071015.2	Goodrich, Douglas A	Dir Dpst. Pay Period 06/27/2015 - 07/10/2015	0.00	
Paycheck	07/10/2015	DD071015.3	Krueger, Melanie K	Dir Dpst. Pay Period 06/27/2015 - 07/10/2015	0.00	
Liability Check	07/10/2015	EFT071015.1	PERA	908700. Pay Period 06/27/2015 - 07/10/2015		615.04
Total 1010 - First Security Bank					<u>1,673.23</u>	<u>14,095.91</u>
TOTAL					<u>1,673.23</u>	<u>14,095.91</u>

Ralph H. Stadick
TREASURER

Aug 15-15
DATE