

**Brown SWCD**  
**Account QuickReport (BILLS)**  
July 11, 2015 to August 12, 2015

Type	Date	Num	Name	Memo	Debit	Credit
<b>1010 - First Security Bank</b>						
Check	07/14/2015	EFT071415.1	Intuit	2015 W-2 Tax forms		28.85
Check	07/14/2015	15116	Chuck Spaeth Ford	Acct#25531. RO#C102992. Oil Change/Truck Service 7/13/15		47.64
Paycheck	07/16/2015	15117	Rathman, Gary J	June Comp		179.42
Paycheck	07/16/2015	15118	Stadick, Ralph H	June Comp		93.16
Paycheck	07/16/2015	15119	Vogel, Jack J	June Comp		169.07
Paycheck	07/16/2015	15120	Windschill, Clem M	June Comp		81.09
Liability Check	07/16/2015	EFT071615.1	PERA	908700. June Comp		45.00
Check	07/17/2015	15121	CCMR	CCMR Annual Contribution 2015		25.00
Check	07/17/2015	15122	CCMR	MN River Congress 7/23. Greg Roiger, Ralph Stadick		30.00
Deposit	07/20/2015			PERA Aid Funds. 1st half 2015.	192.00	
Deposit	07/21/2015			Recording Fees Reimb, Easement#08-07-13-09, Fischer Ridge LLC	46.00	
Deposit	07/22/2015			2015 TEP Panel Meeting 6/9/15	158.93	
Check	07/22/2015	15123	Brown County Recorder	Recording Fees Amended Agrmnt, Easement #08-01-11-12, A. Merkel		46.00
Check	07/22/2015	15124	Berd's Innovations, LLC	Inv#1217, 200 Spot-Knot systems		1,005.90
Liability Check	07/23/2015	EFT072315.1	QuickBooks Payroll Service	Created by Payroll Service on 07/22/2015		3,244.48
Paycheck	07/24/2015	DD072415.1	Dale, Cody J	Dir Dpst. Pay Period 07/11/2015 - 07/24/2015	0.00	
Paycheck	07/24/2015	DD072415.2	Goodrich, Douglas A	Dir Dpst. Pay Period 07/11/2015 - 07/24/2015	0.00	
Paycheck	07/24/2015	DD072415.3	Krueger, Melanie K	Dir Dpst. Pay Period 07/11/2015 - 07/24/2015	0.00	
Liability Check	07/24/2015	EFT072415.1	PERA	908700. Pay Period 07/11/2015 - 07/24/2015		615.04
Check	07/27/2015	15125	Kemske	Inv#273178, 500 district logo envelopes		120.65
Check	07/27/2015	15126	Dale, Cody J	Reimburse Office Supplies (8GB flash drives)		15.00
Deposit	07/27/2015			Lamberton Soil Health Field Day Reimbursement	41.63	
Check	07/27/2015	15127	Hahn, Jennifer	Lamberton Soil Health Field Day Reimbursement from Area VI		41.63
Check	07/27/2015	15128	Petty Cash	Replenish Petty Cash		40.00
Check	07/27/2015	15129	DCA Title	INV#33373, Title Work - Tract Search, Easement#08-01-11-12, A. Merkel		40.00
Deposit	07/29/2015			Rain Gauge Sale	37.41	
Deposit	07/30/2015			2015 Obs. Well Program payment	720.00	
Check	07/31/2015	15130	Brown County REA	Account#116640. Electric- July Stmt		19.24
Liability Check	07/31/2015	15131	NCPERS Minnesota Life Ins.	Billing#9087815. August Premiums Goodrich, Krueger		32.00
Liability Check	07/31/2015	EFT073115.1	Minnesota Revenue	9687449. July State Tax		459.00
Liability Check	07/31/2015	EFT073115.2	Department of Treasury	41-1365832. July Federal Tax		2,577.58
Deposit	07/31/2015			Interest	7.07	
Check	08/03/2015	15132	Postmaster/USPS	replenish stamps		98.00
Check	08/05/2015	15133	Marco	Acct#BS115. Inv#INV2744029. Aug base rate & qtrly overages		70.51
Check	08/05/2015	15134	NU Telecom	Acct#1183919. Inv#81546268. august phone/internet		175.95
Check	08/05/2015	15135	Cenex	9970118866. 07/25/15 Stmt		320.94
Liability Check	08/06/2015	EFT080615.1	QuickBooks Payroll Service	Created by Payroll Service on 08/05/2015		4,269.90
Paycheck	08/07/2015	DD080715.3	Krueger, Melanie K	Dir Dpst. Pay Period 07/25/2015 - 8/07/2015	0.00	
Paycheck	08/07/2015	DD080715.1	Dale, Cody J	Dir Dpst. Pay Period 07/25/2015 - 8/07/2015	0.00	
Paycheck	08/07/2015	DD080715.2	Goodrich, Douglas A	Dir Dpst. Pay Period 07/25/2015 - 8/07/2015	0.00	
Liability Check	08/07/2015	EFT080715.1	PERA	908700. Pay Period 07/25/2015 - 08/07/2015		658.44
Total 1010 - First Security Bank					1,203.04	14,549.49
<b>TOTAL</b>					<b>1,203.04</b>	<b>14,549.49</b>

*Ralph H. Stadick*  
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TREASURER

*8-20-15*  
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DATE