

Brown SWCD
Account QuickReport (BILLS)
August 13, 2015 to September 9, 2015

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank						
Deposit	08/17/2015			Rain Gauge Sale	37.41	
Paycheck	08/20/2015	15136	Rathman, Gary J	July Comp		89.72
Paycheck	08/20/2015	15137	Roiger, Gregory J	July Comp		219.11
Paycheck	08/20/2015	15138	Stadick, Ralph H	July Comp		317.45
Paycheck	08/20/2015	15139	Vogel, Jack J	July Comp		240.38
Paycheck	08/20/2015	15140	Windschill, Clem M	July Comp		260.54
Liability Check	08/20/2015	EFT082015.1	PERA	908700 July Comp		82.50
Liability Check	08/20/2015	EFT082015.2	QuickBooks Payroll Service	Created by Payroll Service on 08/19/2015		3,546.95
Paycheck	08/21/2015	DD082115.1	Dale, Cody J	Dir Dpst Pay Period 08/08/2015 - 08/21/2015 (mileage & parking)	0.00	
Paycheck	08/21/2015	DD082115.2	Goodrich, Douglas A	Dir Dpst Pay Period 08/08/2015 - 08/21/2015 (meals & hotel)	0.00	
Paycheck	08/21/2015	DD082115.3	Krueger, Melanie K	Dir Dpst Pay Period 08/08/2015 - 08/21/2015	0.00	
Liability Check	08/21/2015	EFT082115.1	PERA	908700 Pay Period 08/08/2015 - 08/21/2015		658.44
Check	08/24/2015	15141	MASWCD	SWCD Governance 101 Registration (Krueger, Dale)		290.00
Check	08/25/2015	15142	The Journal	Renew Journal Subscription 52 Weeks		197.60
Check	08/25/2015	EFT082515.1	Intuit	QuickBooks Enhanced Payroll Annual Fee Subscription		313.41
Check	08/25/2015	15143	MCIT	VOID: Voided Check to set up direct deposit	0.00	
Check	08/26/2015	15144	BWSR	2015 BWSR Academy Registration - Dale, Goodrich, Krueger		309.00
Check	08/26/2015	15145	Breezy Point Resort	2015 BWSR Academy Lodging - Dale, Goodrich, Krueger		704.30
Liability Check	08/31/2015	EFT083115.1	Minnesota Revenue	9687449 August State Tax		505.00
Liability Check	08/31/2015	EFT083115.2	Department of Treasury	41-1365832 August Federal Tax		2,819.28
Liability Check	08/31/2015	15146	NCPERS Minnesota Life Ins.	Billing#9087915 September Premiums Goodrich, Krueger		32.00
Check	08/31/2015	15147	Brown County REA	Account#116640 Electric- August Stmt		19.24
Check	08/31/2015	15148	Sid's Signs On Broadway	Inv#16347, Signs/Stickers for AIS Compost Bins		434.76
Deposit	08/31/2015			FY2016 BWSR Program & Operations Grants	42,344.00	
Deposit	08/31/2015			Interest	7.34	
Deposit	09/01/2015			Title/Recording Fees Reimbursement, Easement#08-01-11-12, A Merkel	86.00	
Liability Check	09/03/2015	EFT090315.1	QuickBooks Payroll Service	Created by Payroll Service on 09/02/2015		4,419.09
Paycheck	09/04/2015	DD090415.2	Goodrich, Douglas A	Dir Dpst Pay Period 08/22/2015 - 09/04/2015 (reimburse shirts for embroidery)	0.00	
Paycheck	09/04/2015	DD090415.1	Dale, Cody J	Dir Dpst Pay Period 08/22/2015 - 09/04/2015	0.00	
Paycheck	09/04/2015	DD090415.3	Krueger, Melanie K	Dir Dpst Pay Period 08/22/2015 - 09/04/2015	0.00	
Liability Check	09/04/2015	EFT090415.1	PERA	908700 Pay Period 08/22/2015 - 09/04/2015		658.44
Check	09/08/2015	15149	NU Telecom	Acct#1183919 Inv#81569478 september phone/internet		189.29
Check	09/08/2015	15150	Marco	Acct#BS115 - Inv#INV2800705 September base rate charge		20.21
Check	09/08/2015	15151	Cenex	9970118886 08/25/15 Stmt		265.40
Check	09/08/2015	15152	Kemske	INV#274234, Office Supplies		76.86
Check	09/08/2015	15153	Sleepy Eye Herald Dispatch	8/30 Statement (AIS pull the plug ad, 1year subscription)		237.80
Check	09/08/2015	15154	Comfrey Times	8/26 Statement (pull the plug ad)		25.00
Check	09/08/2015	15155	The Journal	Acct#A10899 Statement#057135 8/31 billing (pull the plug ad)		173.47
Check	09/08/2015	15156	Springfield Advance- Press	8/31 Statement (pull the plug ad)		324.00
Check	09/08/2015	15157	Van Hee Media, LLC (hanska herald)	8/31 Statement Inv#3700 (pull the plug & waterfowl hunters ads)		253.80
Check	09/08/2015	15158	Minnesota Conservation Volunteer	2015 Annual Contribution		20.00
Deposit	09/08/2015			Tree Sales Payment	272.53	
Check	09/08/2015	15159	Postmaster/USPS	replenish stamps		86.20
Total 1010 - First Security Bank					42,747.28	17,789.24
TOTAL					42,747.28	17,789.24

Ralph H. Stadick

TREASURER

9-18-15

DATE