

**Brown SWCD**  
**Account QuickReport (BILLS)**  
September 10, 2015 to October 7, 2015

Type	Date	Num	Name	Memo	Debit	Credit	
<b>1010 - First Security Bank - Checking</b>							
Check	09/16/2015	15160	Holiday Inn - St. Cloud	SWCD Governance 101 Training, Krueger & Dale hotel rooms		190.92	
Liability Check	09/17/2015	EFT091715.1	QuickBooks Payroll Service	Created by Payroll Service on 09/15/2015		3,341.37	
Paycheck	09/18/2015	15161	Rathman, Gary J	August Comp		230.76	
Paycheck	09/18/2015	15162	Roiger, Gregory J	August Comp		304.23	
Paycheck	09/18/2015	15163	Stadick, Ralph H	August Comp		177.13	
Paycheck	09/18/2015	15164	Vogel, Jack J	August Comp		210.47	
Paycheck	09/18/2015	15165	Windschill, Clem M	August Comp		162.19	
Liability Check	09/18/2015	EFT091815.1	PERA	908700. August Comp		90.00	
Paycheck	09/18/2015	DD091815.1	Dale, Cody J	Dir Dpst. Pay Period 09/05/2015 - 09/18/2015 (3 shirts)	0.00		
Paycheck	09/18/2015	DD091815.2	Goodrich, Douglas A	Dir Dpst. Pay Period 09/05/2015 - 09/18/2015	0.00		
Paycheck	09/18/2015	DD091815.3	Krueger, Melanie K	Dir Dpst. Pay Period 09/05/2015 - 09/18/2015	0.00		
Liability Check	09/18/2015	EFT091815.2	PERA	908700. Pay Period 09/05/2015 - 09/18/2015		658.44	
Liability Check	09/30/2015	EFT093015.1	Minnesota Revenue	9687449. September State Tax		505.00	
Liability Check	09/30/2015	EFT093015.2	Department of Treasury	41-1365832. September Federal Tax		2,821.52	
Liability Check	09/30/2015	15166	NCPERS Minnesota Life Ins.	Billing#90871015. October Premiums Goodrich, Krueger		32.00	
Check	09/30/2015	15167	Brown County REA	Account#116640. Electric- September Stmt		19.24	
Check	09/30/2015	15168	Kemske	INV#274605. AIS Brochures		961.88	
Check	09/30/2015	15169	Comfrey Times	9/24 Statement (pull the plug & waterfowl hunters ad)		100.00	
Check	09/30/2015	15170	Sleepy Eye Herald Dispatch	9/27 Statement (newspaper ads, pens, rulers)		3,605.05	
Deposit	09/30/2015			Interest	8.42		
Liability Check	10/01/2015	EFT100115.1	QuickBooks Payroll Service	10/2 EE Payroll (Created by Payroll Service on 09/30/2015)		4,141.73	
Paycheck	10/02/2015	DD100215.1	Dale, Cody J	Dir Dpst. Pay Period 09/19/2015 - 10/02/2015 (meals - stcloud training)	0.00		
Paycheck	10/02/2015	DD100215.2	Goodrich, Douglas A	Dir Dpst. Pay Period 09/19/2015 - 10/02/2015 (mileage reimb )	0.00		
Paycheck	10/02/2015	DD100215.3	Krueger, Melanie K	Dir Dpst. Pay Period 09/19/2015 - 10/02/2015 (3 shirts, meal-stcloud trip)	0.00		
Liability Check	10/02/2015	EFT100215.1	PERA	908700. Pay Period 09/19/2015 - 10/02/2015		658.44	
Check	10/03/2015	EFT100315.1	Intuit	September Payroll Fee		17.10	
Check	10/06/2015	15171	Marco	Acct#BS115 - Inv#INV2862943. October base rate charge.		20.21	
Check	10/06/2015	15172	Cenex	9970118866. 09/25/15 Stmt		173.36	
Check	10/06/2015	15173	NU Telecom	Acct#1183919. Inv#81592688. october phone/internet		185.69	
Check	10/06/2015	15174	Chuck Spaeth Ford	Acct#25531. RO#C104215. Oil Change/Truck Service 9/15/15		76.92	
Check	10/06/2015	15175	Runnings Supply Inc.	Acct#960145. 9/24/15 Statement		5.15	
Check	10/06/2015	15176	The Journal	Acct#A10899. Statement#057599. 9/30 billing (pull the plug & waterfowl ads)		693.88	
Check	10/06/2015	15177	Springfield Advance- Press	10/1 Statement. (#180137, waterfowl hunters, 2 weeks)		162.00	
Deposit	10/06/2015			BWSR FY16 2014 MN Flood Relief - Phase 2 Grant	52,343.00		
Deposit	10/06/2015			Roiger MASWCD meetings reimbursement from Area VI	150.00		
Deposit	10/07/2015			2nd Half 2015 County Allocation		41,200.00	
Total 1010 - First Security Bank - Checking						93,701.42	19,544.68
<b>TOTAL</b>						<b>93,701.42</b>	<b>19,544.68</b>

  
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TREASURER

Oct 15 - 15  
DATE