

**Brown SWCD**  
**Account QuickReport (BILLS)**  
 October 8, 2015 to November 5, 2015

Type	Date	Num	Name	Memo	Debit	Credit
<b>1010 - First Security Bank - Checking</b>						
Check	10/13/2015	15178	Gail's Uphostery	INV#1827 (Employee Shirts Embroidery)		119.00
Paycheck	10/15/2015	15179	Rathman, Gary J	September Comp		159.88
Paycheck	10/15/2015	15180	Roiger, Gregory J	September Comp		77.64
Paycheck	10/15/2015	15181	Stadick, Ralph H	September Comp		177.12
Paycheck	10/15/2015	15182	Vogel, Jack J	September Comp		240.38
Paycheck	10/15/2015	15183	Windschill, Clem M	September Comp		211.05
Liability Check	10/15/2015	EFT101515.1	PERA	908700. September Comp		67.50
Liability Check	10/15/2015	EFT101515.2	QuickBooks Payroll Service	10/16 EE Payroll (Created by Payroll Service on 10/13/2015)		3,676.58
Paycheck	10/16/2015	DD101615.1	Dale, Cody J	Dir Dpst. Pay Period 10/03/2015 - 10/16/2015	0.00	
Paycheck	10/16/2015	DD101615.2	Goodrich, Douglas A	Dir Dpst. Pay Period 10/03/2015 - 10/16/2015	0.00	
Paycheck	10/16/2015	DD101615.3	Krueger, Melanie K	Dir Dpst. Pay Period 10/03/2015 - 10/16/2015	0.00	
Liability Check	10/16/2015	EFT101615.1	PERA	908700. Pay Period 10/03/2015 - 10/16/2015		658.44
Check	10/16/2015	15184	CCMR/MN River Congress	MN River Congress 11/12. Greg Roiger, Ralph Stadick		30.00
Check	10/19/2015	15185	NACD	Order# NACD-10826 (9x12 plaque)		48.08
Check	10/20/2015	15186	Loh Inc.	PO#102015 (6 All Weather Rain Gauges & Shipping)		201.70
Deposit	10/21/2015			2015 TEP Panel Meetings 9/2/15 & 9/23/15	212.03	
Liability Check	10/29/2015	EFT102915.1	QuickBooks Payroll Service	10/30 EE Payroll (Created by Payroll Service on 10/26/2015)		3,367.01
Paycheck	10/30/2015	DD103015.1	Dale, Cody J	Dir Dpst. Pay Period 10/17/2015 - 10/30/2015	0.00	
Paycheck	10/30/2015	DD103015.2	Goodrich, Douglas A	Dir Dpst. Pay Period 10/17/2015 - 10/30/2015	0.00	
Paycheck	10/30/2015	DD103015.3	Krueger, Melanie K	Dir Dpst. Pay Period 10/17/2015 - 10/30/2015	0.00	
Liability Check	10/30/2015	EFT103015.1	PERA	908700. Pay Period 10/17/2015 - 10/30/2015		658.44
Liability Check	10/30/2015	EFT103015.2	Minnesota Revenue	9687449. October State Tax		709.00
Liability Check	10/30/2015	EFT103015.3	Department of Treasury	41-1365832. October Federal Tax		3,985.94
Liability Check	10/30/2015	15187	NCPERS Minnesota Life Ins.	Billing#90871115. November Premiums Goodrich, Krueger		32.00
Check	10/30/2015	15188	Brown County REA	Account#116640. Electric- October Stmt		19.24
Deposit	10/31/2015			Interest	11.07	
Check	11/03/2015	15189	Postmaster/USPS	Replenish Stamps for Office & Tree Mailing		139.60
Check	11/03/2015	EFT110315.1	Intuit	October Payroll Fee		17.10
Check	11/05/2015	15190	NU Telecom	Acct#1183919. Inv#81615907. november phone/internet		174.59
Check	11/05/2015	15191	Cenex	9970118866. 10/25/15 Stmt		112.81
Check	11/05/2015	15192	The Journal	Acct#A10899. Statement#058103. 10/31 billing. (waterfowl ad)		867.35
Check	11/05/2015	15193	Comfrey Times	10/27 Statement (waterfowl hunters ad)		125.00
Check	11/05/2015	15194	Sleepy Eye Herald Dispatch	11/1 Statement (waterfowl hunters ad)		839.75
Check	11/05/2015	15195	Van Hee Media, LLC	10/30 Statement. Inv#3956 (waterfowl hunters ads)		169.20
Check	11/05/2015	15196	Springfield Advance- Press	11/3 Statement. (#180292, waterfowl hunters ad, 4 weeks)		324.00
Check	11/05/2015	15197	Marco	Acct#BS115. Inv#INV2926703. Nov base rate & qtrly overages		105.76

Total 1010 - First Security Bank - Checking

TOTAL

223.10	17,314.16
<b>223.10</b>	<b>17,314.16</b>

*Ralph H. Stadick*  
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 TREASURER

*11-18-15*  
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 DATE