

Brown SWCD
Account QuickReport (BILLS)
December 11, 2014 to January 14, 2015

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank						
Liability Check	12/11/2014	EFT121114.1	QuickBooks Payroll Service	Created by Payroll Service on 12/10/2014		1,771.26
Paycheck	12/12/2014	EFT121214.1	Goodrich, Douglas A	Direct Deposit. Pay Period 11/29/2014 - 12/12/2014	0.00	
Paycheck	12/12/2014	14990	Krueger, Melanie K	Pay Period 11/29/2014 - 12/12/2014		917.94
Liability Check	12/12/2014	EFT121214.2	PERA	908700. Pay Period 11/29/2014 - 12/12/2014		397.25
Paycheck	12/17/2014	14991	Rathman, Gary J	November Comp		392.65
Paycheck	12/17/2014	14992	Roiger, Gregory J	November Comp		250.25
Paycheck	12/17/2014	14993	Stadick, Ralph H	November Comp		364.65
Paycheck	12/17/2014	14994	Vogel, Jack J	November Comp		301.21
Paycheck	12/17/2014	14995	Windschill, Clem M	November Comp		416.17
Liability Check	12/17/2014	EFT121714.1	PERA	908700. November Comp		135.00
Deposit	12/23/2014			River Region Dividend	34.56	
Check	12/23/2014	14996	Alan Kral	FY13-04 Cost Share Payment		2,241.00
Liability Check	12/24/2014	EFT122414.1	QuickBooks Payroll Service	Created by Payroll Service on 12/23/2014		1,426.63
Paycheck	12/26/2014	EFT122614.1	Goodrich, Douglas A	Direct Deposit. Pay Period 12/13/2014 - 12/26/2014	0.00	
Paycheck	12/26/2014	14997	Krueger, Melanie K	Pay Period 12/13/2014 - 12/26/2014		684.28
Check	12/26/2014	14998	Brown County REA	116640. Electric- Dec Strmnt		19.24
Check	12/26/2014	14999	Southwest Prairie TSA	FY15 partnership in AIG TSA 5 Sub Watershed Terrain Analysis Grant		1,136.36
Check	12/26/2014	15000	MCIT	Inv#399105 Liability. Inv#734105 Work Comp.		3,629.00
Liability Check	12/26/2014	EFT122614.2	PERA	908700. Pay Period 12/13/2014 - 12/26/2014		399.10
Deposit	12/26/2014			PERA Aid funds	192.00	
Paycheck	12/31/2014	15001	Rathman, Gary J	December Comp		671.86
Paycheck	12/31/2014	15002	Roiger, Gregory J	December Comp		733.56
Paycheck	12/31/2014	15003	Stadick, Ralph H	December Comp		623.46
Paycheck	12/31/2014	15004	Vogel, Jack J	December Comp		184.27
Paycheck	12/31/2014	15005	Windschill, Clem M	December Comp		589.57
Liability Check	12/31/2014	15006	NCPERS Minnesota Life Insurance	Billing#9087115. Jan Premiums Goodrich, Krueger		32.00
Liability Check	12/31/2014	EFT123114.1	PERA	908700. December Comp		112.50
Liability Check	12/31/2014	EFT123114.2	Minnesota Revenue	9687449. December State Tax.		307.00
Liability Check	12/31/2014	EFT123114.3	Department of Treasury	41-1365832. December Federal Tax		1,756.06
Sales Tax Payment	12/31/2014	EFT123114.4	Minnesota Revenue	2014 Sales & Use Tax (\$492 sales tax, \$119 use tax)		611.00
Deposit	12/31/2014			Interest	4.19	
Check	01/06/2015	15007	Marco	Acct#BS115. Inv#INV2346383. Jan. base rate charge.		18.28
Check	01/06/2015	15008	NU Telecom	Acct#1183919. Inv#81383661		133.40
Check	01/06/2015	15009	Cenex	9970118866. 12/25/14 Strmnt		75.74
Check	01/06/2015	15010	Postmaster/USPS	certified mail for 3 easements		22.83
Liability Check	01/09/2015	EFT010815.1	QuickBooks Payroll Service	Created by Payroll Service on 01/07/2015		1,776.99
Paycheck	01/09/2015	EFT010915.1	Goodrich, Douglas A	Direct Deposit. Pay Period 12/27/2014 - 01/09/2015	0.00	
Paycheck	01/09/2015	15011	Krueger, Melanie K	Pay Period 12/27/2014 - 01/09/2015		940.57
Liability Check	01/09/2015	EFT010915.2	PERA	908700. Pay Period 12/27/2014 - 01/09/2015		422.35
Deposit	01/09/2015			Tree Sales Payments	3,145.80	
Total 1010 - First Security Bank					3,376.55	23,493.43
TOTAL					3,376.55	23,493.43

Ralph H. Stadick

TREASURER

1-21-15

DATE