

Brown SWCD
Account QuickReport (BILLS)
October 9, 2014 to November 12, 2014

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank						
Check	10/09/2014	14946	Postmaster	Stamps		154.60
Paycheck	10/15/2014	14951	Rathman, Gary J	September Comp		164.96
Paycheck	10/15/2014	14950	Roiger, Gregory J	September Comp		77.45
Paycheck	10/15/2014	14949	Stadick, Ralph H	September Comp		176.16
Paycheck	10/15/2014	14948	Vogel, Jack J	September Comp		247.26
Paycheck	10/15/2014	14947	Windschill, Clem M	September Comp		214.81
Liability Check	10/15/2014	EFT101514.1	PERA	908700 September Comp		67.50
Liability Check	10/16/2014	EFT101614.1	QuickBooks Payroll Service	Created by Payroll Service on 10/15/2014		1,477.18
Paycheck	10/17/2014	EFT101714.1	Goodrich, Douglas A	Direct Deposit. Pay Period 10/04/2014 - 10/17/2014	0.00	
Paycheck	10/17/2014	14952	Krueger, Melanie K	Pay Period 10/04/2014 - 10/17/2014		684.27
Liability Check	10/17/2014	EFT101714.2	PERA	908700 Pay Period 10/04/2014 - 10/17/2014		397.25
Check	10/17/2014	14953	NACD	2015 Membership Dues		600.00
Check	10/17/2014	14954	CCMR	Ralph Stadick. MN River Congress Meeting 10/30/14		20.00
Deposit	10/22/2014			2nd Half County Allocation 2014	41,200.00	
Liability Check	10/30/2014	EFT103014.1	QuickBooks Payroll Service	Created by Payroll Service on 10/29/2014		1,477.16
Paycheck	10/31/2014	EFT103114.1	Goodrich, Douglas A	Direct Deposit. Pay Period 10/18/2014 - 10/31/2014	0.00	
Paycheck	10/31/2014	14955	Krueger, Melanie K	Pay Period 10/18/2014 - 10/31/2014		684.28
Liability Check	10/31/2014	EFT103114.2	PERA	908700 Pay Period 10/18/2014 - 10/31/2014		397.25
Liability Check	10/31/2014	EFT103114.3	Minnesota Revenue	9687449 October State Tax		411.00
Liability Check	10/31/2014	EFT103114.4	Department of Treasury	41-1365832 October Federal Tax		2,328.82
Liability Check	10/31/2014	14956	NCPERS Minnesota Life Insurance	BILLING 90871114. November Premiums.		32.00
Check	10/31/2014	14957	Brown County REA	116640 October		19.24
Deposit	10/31/2014			Interest	4.16	
Check	11/06/2014	14958	NU Telecom	Acct#1183919. Inv#81336809.		128.52
Check	11/06/2014	14959	Cenex	9970118866. Oct 25 Stmt		93.74
Check	11/06/2014	14960	Marco	BS115. INV2244972. Nov base rate & Qtrly overages		65.01
Check	11/12/2014	14961	MASWCD	2014 State Convention Registration		1,140.00
Check	11/12/2014	14963	NACD	Order# NACD-9739 (9x12 plaque outstanding conserv.		48.08
Total 1010 - First Security Bank					41,204.16	11,106.54
TOTAL					41,204.16	11,106.54

Ralph H. Stadick

TREASURER

11-20-14

DATE