

**Brown SWCD**  
**Account QuickReport (BILLS)**  
November 13, 2014 to December 10, 2014

Type	Date	Num	Name	Memo	Debit	Credit
<b>1010 - First Security Bank</b>						
Liability Check	11/13/2014	EFT111314.1	QuickBooks Payroll Service	Created by Payroll Service on 11/12/2014		1,998.78
Paycheck	11/14/2014	EFT111414.1	Goodrich, Douglas A	Direct Deposit. Pay Period 11/01/2014 - 11/14/2014	0.00	
Paycheck	11/14/2014	14962	Krueger, Melanie K	Pay Period 11/01/2014 - 11/14/2014		957.15
Liability Check	11/14/2014	EFT111414.2	PERA	908700. Pay Period 11/01/2014 - 11/14/2014		397.25
Check	11/14/2014	14966	Kemske	Inv#266681 & CM#265152 Office Supplies		70.21
Deposit	11/17/2014			MCIT 2014 Dividend	1,229.00	
Check	11/19/2014	14972	Area VI MASWCD	Area VI Meeting Registration		105.00
Paycheck	11/20/2014	14971	Rathman, Gary J	October Comp		213.38
Paycheck	11/20/2014	14970	Roiger, Gregory J	October Comp		77.44
Paycheck	11/20/2014	14969	Stadick, Ralph H	October Comp		92.56
Paycheck	11/20/2014	14968	Vogel, Jack J	October Comp		217.89
Paycheck	11/20/2014	14967	Windschill, Clem M	October Comp		80.80
Liability Check	11/20/2014	EFT112014.1	PERA	908700. October Comp		52.50
Deposit	11/20/2014			Area VI inv#484 - roiger policy committee reimb.	75.00	
Check	11/25/2014	14973	Schewe Farms Inc.	FY14-03 Cost Share Payment		1,140.14
Check	11/25/2014	14974	Ronald Remus	FY15-01 Cost Share Payment		4,500.00
Check	11/25/2014	EFT112514.1	Dream Host	website hosting 2-year renewal		190.80
Check	11/25/2014	14975	MACDE	2015 MACDE membership dues, Goodrich, Krueger.		40.00
Check	11/25/2014	14976	Lake Hanska Area Association	Annual Membership Dues		20.00
Check	11/25/2014	14977	Minnesota Department of Agriculture	20013043. 2015 Nursery Stock Dealer Cert.		175.00
Check	11/25/2014	14978	Ameson Distributing	271853. MASWCD State Convention Donation (sweatshirt)		30.00
Check	11/25/2014	14979	Brown County REA	116640. Electric - November Stmt		6.30
Liability Check	11/26/2014	EFT112614.1	QuickBooks Payroll Service	Created by Payroll Service on 11/25/2014		1,498.38
Liability Check	11/26/2014	14981	NCPERS Minnesota Life Insurance	90871214. December Premiums Goodrich, Krueger		32.00
Check	11/26/2014	14982	Postmaster/USPS	Stamps		98.00
Deposit	11/26/2014			MACDE funds towards MASWCD Leadership Training	200.00	
Paycheck	11/28/2014	EFT112814.1	Goodrich, Douglas A	Direct Deposit. Pay Period 11/15/2014 - 11/28/2014	0.00	
Paycheck	11/28/2014	14980	Krueger, Melanie K	Pay Period 11/15/2014 - 11/28/2014		684.27
Liability Check	11/28/2014	EFT112814.2	PERA	908700. Pay Period 11/15/2014 - 11/28/2014		397.25
Liability Check	11/28/2014	EFT112814.3	Minnesota Revenue	9687449. November State Tax		292.00
Liability Check	11/28/2014	EFT112814.4	Department of Treasury	41-1365832. November Federal Tax		1,634.84
Deposit	11/30/2014			Interest	4.73	
Check	12/01/2014	14983	Railway Bar & Grill	Outstanding Conservationist Banquet		382.75
Check	12/04/2014	14984	Cenex	9970118866. 11/25/14 Stmt		153.19
Check	12/04/2014	14985	NU Telecom	Acct#1183919. Inv#81360261.		146.31
Check	12/04/2014	14986	Chuck Spaeth Ford	Acct#25531. truck service/oil change		49.63
Check	12/04/2014	14987	Marco	Acct#BS115. Inv#INV2293116. December base rate charge.		18.28
Check	12/04/2014	14988	Minnesota Secretary of State	Krueger - Notary Commission Fee		120.00
Check	12/04/2014	14989	Farm-City Hub Club	2015 Farm Show Booth		200.00
Total 1010 - First Security Bank					1,508.73	16,072.10
<b>TOTAL</b>					<b>1,508.73</b>	<b>16,072.10</b>

*Ralph H. Stadick*  
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TREASURER

12-17-14  
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DATE