

Brown SWCD
Bills
May 22, 2014 to June 11, 2014

1010 - First Security Bank

Type	Date	Num	Name	Memo	Debit	Credit
Check	05/22/2014	14867	Bruns, Joy	Administrative Assistant		538.88
Check	05/22/2014	14868	CCMR	June 19th - Greg Roiger		15.00
Liability Check	05/28/2014	EFT	PERA	908700		112.50
Liability Check	05/29/2014		QuickBooks Payroll Service	Created by Payroll Service on 05/28/2014		800.71
Check	05/29/2014		QuickBooks Payroll Service	Created by Direct Deposit Service on 05/28/2014		1.45
Paycheck	05/30/2014	14870	Goodrich, Douglas A	Direct Deposit	0.00	
Paycheck	05/30/2014	14871	Marti, Mark L			60.95
Check	05/30/2014	14872	Douglas Goodrich	Direct Deposit		200.00
Liability Check	05/30/2014	EFT	Department of Treasury	41-1365832		2,200.74
Liability Check	05/30/2014	EFT	Minnesota Revenue	9687449		234.00
Liability Check	05/30/2014	EFT	PERA	908700		263.84
Deposit	05/31/2014		Interest		2.82	
Deposit	06/03/2014		Deposit		402.00	
Check	06/06/2014	14875	NU Telecom	0003398		126.33
Check	06/06/2014	14876	Springfield Advance-Press	Ad - Administrative Assistant		105.00
Check	06/06/2014	14877	The Journal	Ad - Administrative Assistant		339.00
Check	06/06/2014	14878	Sleepy Eye Herald Dispatch	Ad - Administrative Assistant		200.00
Check	06/06/2014	14879	Postmaster	Postage		105.40
Deposit	06/09/2014		Deposit		1,024.25	
Check	06/11/2014	14873	Cenex	9970118866		56.77
Check	06/11/2014	14874	Chuck Spaeth Ford	4 Mud Flaps		143.48
Liability Check	06/11/2014	14886	MN NCPERS Life Insurance	9087409		16.00
Liability Check	06/11/2014	AC061114	PERA	908700		263.84
Check	06/11/2014	14887	Bruns, Joy	Contract Services - Admin Assist		833.32
Total 1010 - First Security Bank						<u>1,429.07</u>
TOTAL						<u>6,617.21</u>

Debra M. Spadina
Treasurer

6-11-14
Date