

**Brown SWCD**  
**Account QuickReport (Bills)**  
As of September 17, 2014

Type	Date	Num	Name	Memo	Debit	Credit
<b>1010 - First Security Bank</b>						
Deposit	08/22/2014			FY2015 BWSR Grants	42,309.00	
Deposit	08/31/2014			Interest	2.21	
Deposit	09/09/2014			FY14 AIS funds	24,762.00	
Deposit	09/17/2014			2014 WCA Allocation	351.12	
General Journal	09/16/2014	WDR		entry to void/leak out old ckt#13750 from 2010	15.00	
Liability Check	08/21/2014	EFT082114.1	QuickBooks Payroll Service	Created by Payroll Service on 08/20/2014		1,503.00
Paycheck	08/22/2014	EFT082214.1	Goodrich, Douglas A	Direct Deposit Pay Period 08/09/2014 - 08/22/2014	0.00	
Liability Check	08/22/2014	EFT082214.2	PERA	908700 Pay Period 8/9/2014 - 8/22/2014		397.25
Liability Check	08/29/2014	EFT082914.1	Minnesota Revenue	9687449 August State Tax		292.00
Liability Check	08/29/2014	EFT082914.2	Department of Treasury	41-1365832 August Federal Tax		1,663.14
Liability Check	09/04/2014	EFT090414.1	QuickBooks Payroll Service	Created by Payroll Service on 09/03/2014		1,771.10
Paycheck	09/05/2014	EFT090514.1	Goodrich, Douglas A	Direct Deposit Pay Period 08/23/14 - 09/05/14	0.00	
Liability Check	09/05/2014	EFT090514.2	PERA	908700 Pay Period 8/23/2014 - 9/5/2014		397.25
Check	09/09/2014	EFT090914.1	Intuit	Annual Payroll Subscription		511.93
Liability Check	09/17/2014	EFT091714.1	PERA	908700 August DCP		67.50
Paycheck	08/22/2014	14920	Krueger, Melanie K	Pay Period 08/09/2014 - 08/22/2014		684.27
Check	08/22/2014	14921	Cottonwood SWCD	Lake Hanska Mailing		318.15
Check	08/22/2014	14922	National Parks Conservation Association	2014 membership renewal dues		65.00
Check	08/22/2014	14923	Bruns, Joy	INV# 161, contract services- admin asst		306.94
Liability Check	08/29/2014	14924	MN NCPERS Life Insurance	9087914 September Premium		16.00
Check	08/29/2014	14925	Brown County Electric	116640		19.24
Check	08/29/2014	14926	Kemske	Inv#264427. office logo envelopes.		112.89
Check	09/03/2014	14927	MN Board of Water and Soil Resources	BWSR Academy registration fees. Goodrich & Krueger.		206.00
Check	09/03/2014	14928	Breezy Point Resort	BWSR Academy Lodging for Goodrich & Krueger		442.44
Paycheck	09/05/2014	14929	Krueger, Melanie K	Pay Period 08/23/14 - 09/05/14		933.94
Check	09/05/2014	14930	Marco	INV2133469. September base rate fees.		18.28
Check	09/05/2014	14931	NU Telecom	1183919. INV# 81289626.		143.20
Check	09/05/2014	14932	The Journal	cust#23400. Subscription 12 months.		180.00
Check	09/05/2014	14933	Cenex	9970118866		244.98
Paycheck	09/17/2014	14934	Rathman, Gary J	August Comp		371.05
Paycheck	09/17/2014	14935	Roiger, Gregory J	August Comp		147.60
Paycheck	09/17/2014	14936	Stadick, Ralph H	August Comp		92.57
Paycheck	09/17/2014	14937	Vogel, Jack J	August Comp		208.65
Paycheck	09/17/2014	14938	Windschill, Clem M	August Comp		184.56
Total 1010 - First Security Bank					<u>67,439.33</u>	<u>11,298.93</u>
<b>TOTAL</b>					<u><b>67,439.33</b></u>	<u><b>11,298.93</b></u>

  
TREASURER

9-17-14  
DATE