

Brown SWCD
Account QuickReport (BILLS)
January 15, 2015 to February 11, 2015

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank						
Deposit	01/15/2015			Tree Sales Payments	299.47	
Deposit	01/21/2015			Jan-June Ext Internet & WCA invoices	600.55	
Liability Check	01/22/2015	EFT012215.1	QuickBooks Payroll Service	Created by Payroll Service on 01/21/2015		1,577.25
Paycheck	01/23/2015	EFT012315.1	Goodrich, Douglas A	Direct Deposit. Pay Period 01/10/2015 - 01/23/2015	0.00	
Paycheck	01/23/2015	15012	Krueger, Melanie K	Pay Period 01/10/2015 - 01/23/2015		695.89
Liability Check	01/23/2015	EFT012315.2	PERA	908700. Pay Period 01/10/2015 - 01/23/2015		422.35
Check	01/26/2015	15015	MASWCD	2015 Annual Dues, Fiscal Year 11/1/2014 - 10/31/2015		3,134.70
Deposit	01/26/2015			Tree Sales Payments	363.39	
Check	01/26/2015	15013	Holiday Inn - New Ulm	2015 Annual Meeting Expenses (board room rental, breakfast, lunch)		279.91
Check	01/26/2015	15014	Brown County Treasurer	Krueger - Notary Public Recording Fee		20.00
Check	01/29/2015	15016	Brown County REA	116640. Electric- Jan Stmt		19.24
Liability Check	01/29/2015	15017	NCPERS Minnesota Life Insurance	Billing#9087215. February Premiums Goodrich, Krueger		32.00
Liability Check	01/30/2015	EFT013015.1	Department of Treasury	41-1365832; January Federal Tax		1,666.18
Liability Check	01/30/2015	EFT013015.2	Minnesota Revenue	9687449; January State Tax		291.00
Deposit	01/31/2015			Interest	3.48	
Deposit	02/02/2015			Tree Payments & Misc Payments	853.03	
Deposit	02/02/2015			BWSR RIM Buffer Easement Processing	8,000.00	
Check	02/03/2015	15018	Christensen, Milo	Tree Order Cancellation. Inv#515. Credit Memo #519.		48.09
Liability Check	02/05/2015	EFT020515.1	QuickBooks Payroll Service	Created by Payroll Service on 02/04/2015		1,830.62
Paycheck	02/06/2015	EFT020615.1	Goodrich, Douglas A	Direct Deposit. Pay Period 01/24/2015 - 02/06/2015	0.00	
Paycheck	02/06/2015	15019	Krueger, Melanie K	Pay Period 01/24/2015 - 02/06/2015		1,059.97
Liability Check	02/06/2015	EFT020615.2	PERA	908700. Pay Period 01/24/2015 - 02/06/2015		448.17
Check	02/06/2015	15020	Marco	Acct#BS115, INV2405910 & INV2401880. Feb base rate & Qtrly overages		44.57
Check	02/06/2015	15021	NU Telecom	Acct#1183919. Inv#81407021		150.60
Check	02/06/2015	15022	The Legal Professionals	Title Fees Invoices, 3 Easements, (A.Roiger, A.Roiger, G.Roiger)		1,458.00
Check	02/09/2015	15023	Kemske	Inv#268985. Notary Stamp - Krueger		18.01
Deposit	02/09/2015			Tree Sales Payments	1,871.48	
Total 1010 - First Security Bank					11,991.40	13,196.55
TOTAL					11,991.40	13,196.55

Ralph H. Stadick
TREASURER

2-18-15
DATE