

**Brown SWCD**  
**Account QuickReport (BILLS)**  
February 12, 2015 to March 11, 2015

Type	Date	Num	Name	Memo	Debit	Credit
<b>1010 - First Security Bank</b>						
Deposit	02/12/2015			Tree Sales Payments	480.94	
Deposit	02/17/2015			Tree Sales Payments	491.64	
Paycheck	02/18/2015	15024	Rahman, Gary J	January Comp		89.71
Paycheck	02/18/2015	15025	Roiger, Gregory J	January Comp		250.54
Paycheck	02/18/2015	15026	Stadick, Ralph H	January Comp		93.16
Paycheck	02/18/2015	15027	Vogel, Jack J	January Comp		98.91
Paycheck	02/18/2015	15028	Windschill, Clem M	January Comp		213.35
Liability Check	02/18/2015	EFT021815.1	PERA	908700. January Comp	52.50	
Liability Check	02/19/2015	EFT021915.1	QuickBooks Payroll Service	Created by Payroll Service on 02/18/2015		1,515.93
Check	02/19/2015	15030	DCA Title	Inv#31173, Title Fees Easement#08-01-11-12 Merkel		120.00
Check	02/19/2015	15031	Chuck Spaeth Ford	Acct#25531, truck service for grinding noise		38.94
Check	02/19/2015	15032	Area VI Association (MASWCD)	2015 Annual Dues		400.00
Check	02/19/2015	15033	GBERBA	Inv#2015-02, Membership Dues		1,348.00
Paycheck	02/20/2015	EFT022015.1	Goodrich, Douglas A	Direct Deposit. Pay Period 02/07/2015 - 02/20/2015	0.00	
Paycheck	02/20/2015	15029	Krueger, Melanie K	Pay Period 02/07/2015 - 02/20/2015		748.46
Liability Check	02/20/2015	EFT022015.2	PERA	908700. Pay Period 02/07/2015 - 02/20/2015	433.38	
Check	02/20/2015	15034	Krueger, Melanie K	Reimbursement: Norton Anti-Virus Renewal		53.43
Deposit	02/20/2015			Tree Sales Payments	582.47	
Deposit	02/26/2015			Tree Sales Payments	694.70	
Liability Check	02/27/2015	EFT022715.1	Minnesota Revenue	9687449. February State Tax		308.00
Liability Check	02/27/2015	EFT022715.2	Department of Treasury	41-1365832. February Federal Tax		1,758.74
Check	02/27/2015	15035	Brown County REA	116640. Electric- Feb Stmt		19.24
Check	02/27/2015	15036	SWMACDE	Soil Health Workshop Donation		50.00
Liability Check	02/27/2015	15037	NCPERS Minnesota Life Insurance	Billing#9087315. March Premiums Goodrich, Krueger		32.00
Deposit	02/28/2015			Interest	3.04	
Deposit	03/02/2015			Tree Sales Payments	215.09	
Liability Check	03/05/2015	EFT030515.1	QuickBooks Payroll Service	Created by Payroll Service on 03/04/2015		1,831.85
Paycheck	03/06/2015	EFT030615.1	Goodrich, Douglas A	Direct Deposit. Pay Period 02/21/2015 - 03/06/2015	0.00	
Paycheck	03/06/2015	15038	Krueger, Melanie K	Pay Period 02/21/2015 - 03/06/2015		991.15
Check	03/06/2015	15039	Marco	Acct#BS115. Inv#NV2454284. March base rate charge.		20.21
Check	03/06/2015	15040	NU Telecom	Acct#1183919. Inv#81430278		155.08
Check	03/06/2015	15041	Cenex	9970118866. 02/25/15 Stmt		74.02
Liability Check	03/06/2015	EFT030615.2	PERA	908700. Pay Period 02/21/2015 - 03/06/2015	433.38	
Deposit	03/06/2015			Tree Sales Payments	270.40	
Total 1010 - First Security Bank					<u>2,738.28</u>	<u>11,129.98</u>
<b>TOTAL</b>					<b><u>2,738.28</u></b>	<b><u>11,129.98</u></b>

*Ralph H. Stadick*  
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TREASURER

3-18-15  
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DATE