

**Brown SWCD**  
**Account QuickReport (BILLS)**  
March 12, 2015 to April 8, 2015

Type	Date	Num	Name	Memo	Debit	Credit
<b>1010 · First Security Bank</b>						
Paycheck	03/18/2015	15042	Rathman, Gary J	February Comp		260.91
Paycheck	03/18/2015	15043	Roiger, Gregory J	February Comp		241.55
Paycheck	03/18/2015	15044	Stadick, Ralph H	February Comp		177.13
Paycheck	03/18/2015	15045	Vogel, Jack J	February Comp		316.29
Paycheck	03/18/2015	15046	Windschill, Clem M	February Comp		255.93
Check	03/18/2015	15047	The Legal Professionals	Title Fees Invoice, 1 Easement, (Fischer Ridge LLC)		1,427.50
Check	03/18/2015	15048	Ameson Distributing	t-shirt for area 6 meeting door prize		15.00
Liability Check	03/18/2015	EFT031815.1	PERA	908700. February Comp		97.50
Liability Check	03/19/2015	EFT031915.1	QuickBooks Payroll Service	Created by Payroll Service on 03/18/2015		1,543.54
Deposit	03/19/2015			Title Fees Reimbursement	120.00	
Paycheck	03/20/2015	EFT032015.1	Goodrich, Douglas A	Direct Deposit. Pay Period 03/07/2015 - 03/20/2015	0.00	
Paycheck	03/20/2015	15049	Krueger, Melanie K	Pay Period 03/07/2015 - 03/20/2015		748.46
Check	03/20/2015	15050	CCMR	Greg Roiger registration. MN River Congress 4/16/15		15.00
Liability Check	03/20/2015	EFT032015.2	PERA	908700. Pay Period 03/07/2015 - 03/20/2015		433.38
Check	03/24/2015	15051	Area VI MASWCD Association	Brown SWCD Area VI Spring Meeting Registration (6)		102.00
Check	03/26/2015	15052	Postmaster/USPS	stamps for office supply		67.20
Deposit	03/26/2015			Tree Sales Payments	48.10	
Deposit	03/27/2015			Title Fees Reimbursement	1,427.50	
Liability Check	03/31/2015	EFT033115.1	Minnesota Revenue	9687449. March State Tax		301.00
Liability Check	03/31/2015	EFT033115.2	Department of Treasury	41-1365832. March Federal Tax		1,740.52
Liability Check	03/31/2015	15053	NCPERS Minnesota Life Insurance	Billing#9087415. April Premiums Goodrich, Krueger		32.00
Check	03/31/2015	15054	Brown County REA	116640. Electric- March Strmnt		19.24
Deposit	03/31/2015			Area VI funds towards MASWCD Leadership Training	333.00	
Deposit	04/01/2015			Tree Sales Payment	122.91	
Liability Check	04/02/2015	EFT040215.1	QuickBooks Payroll Service	Created by Payroll Service on 04/01/2015		1,822.30
Paycheck	04/03/2015	EFT040315.1	Goodrich, Douglas A	Direct Deposit. Pay Period 03/21/2015 - 04/03/2015	0.00	
Paycheck	04/03/2015	15055	Krueger, Melanie K	Pay Period 03/21/2015 - 04/03/2015		991.15
Liability Check	04/03/2015	EFT040315.2	PERA	908700. Pay Period 03/21/2015 - 04/03/2015		433.38
Check	04/03/2015	EFT040315.3	Intuit	QuickBooks Pro 2015 purchase		245.76
Check	04/07/2015	15056	NU Telecom	Acct#1183919. Inv#81453479		148.64
Check	04/07/2015	15057	Marco	Acct#BS115. Inv#INV2512005. April base rate charge.		20.21
Check	04/07/2015	15058	Cenex	9970118866. 03/25/15 Strmnt		100.56
Total 1010 · First Security Bank					2,051.51	11,556.15
<b>TOTAL</b>					<b>2,051.51</b>	<b>11,556.15</b>

*Ralph H. Stadick*  
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TREASURER

*4-16-15*  
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DATE