

Brown SWCD
Account QuickReport (BILLS)
April 9, 2015 to May 6, 2015

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank						
Deposit	04/09/2015			Tree Sales Payments	149.09	
Check	04/14/2015	15059	Mathiowetz, Michael (Mike)	refund austrian pines order. stock unavailable.		37.41
Paycheck	04/16/2015	15060	Rathman, Gary J	March Comp		253.14
Paycheck	04/16/2015	15061	Roiger, Gregory J	March Comp		77.64
Paycheck	04/16/2015	15062	Stadick, Ralph H	March Comp		174.82
Paycheck	04/16/2015	15063	Vogel, Jack J	March Comp		358.84
Paycheck	04/16/2015	15064	Windschitt, Clem M	March Comp		292.15
Liability Check	04/16/2015	EFT041615.1	PERA	908700. March Comp		82.50
Liability Check	04/16/2015	EFT041615.2	QuickBooks Payroll Service	Created by Payroll Service on 04/15/2015		1,515.93
Deposit	04/16/2015			Tree Sales Payments	1,452.04	
Paycheck	04/17/2015	EFT041715.1	Goodrich, Douglas A	Dir Dep. Pay Period 04/04/2015 - 04/17/2015	0.00	
Paycheck	04/17/2015	15065	Krueger, Melanie K	Pay Period 04/04/2015 - 04/17/2015		748.47
Paycheck	04/17/2015	15066	Marti, Mark L	Pay Period 04/04/2015 - 04/17/2015		110.82
Liability Check	04/17/2015	EFT041715.2	PERA	908700. Pay Period 04/04/2015 - 04/17/2015		433.38
Deposit	04/17/2015			Tree Sales Payments	121.84	
Check	04/23/2015	15067	DELL MARKETING L.P.	INV# XJNT9MR21. Dell Inspiron 17 purchase		1,106.04
Check	04/23/2015	15068	CMC Government Supply	Order ID 552517; ArcGIS Desktop Basic Software		1,228.99
Deposit	04/28/2015			BWSR FY14 MN Flood Relief Grant	110,000.00	
Liability Check	04/29/2015	15069	NCPERS Minnesota Life Insurance	Billing#9087515. May Premiums Goodrich, Krueger		32.00
Check	04/29/2015	15070	Kemske	INV#270997. Office Supplies		59.60
Check	04/29/2015	15071	Brown County REA	Account#116640. Electric- April Stmt		19.24
Liability Check	04/30/2015	EFT043015.1	Minnesota Revenue	9687449. April State Tax		301.00
Liability Check	04/30/2015	EFT043015.2	Department of Treasury	41-1365832. April Federal Tax		1,754.58
Liability Check	04/30/2015	EFT043015.3	QuickBooks Payroll Service	Created by Payroll Service on 04/29/2015		1,822.30
Deposit	04/30/2015			Interest	3.05	
Paycheck	05/01/2015	15073	Tennant, Gregory L	Pay Period 04/18/2015 - 05/01/2015		66.50
Paycheck	05/01/2015	EFT050115.1	Goodrich, Douglas A	Dir Dpst. Pay Period 04/18/2015 - 05/01/2015	0.00	
Paycheck	05/01/2015	15072	Krueger, Melanie K	Pay Period 04/18/2015 - 05/01/2015		991.15
Check	05/01/2015	15074	Brown County Recorder	Recording Fees, Easement#08-01-11-12, A. Merkel		46.00
Liability Check	05/01/2015	EFT050115.2	PERA	908700. Pay Period 04/18/2015 - 05/01/2015		433.38
Check	05/05/2015	15075	The Journal	C10899. Employment Ad - AIS Coord/Dist Tech		481.80
Check	05/05/2015	15076	NU Telecom	Acct#1183919. Inv#81476671		163.26
Check	05/05/2015	15077	Marco	Copier: May base rate charge & qtrly overages		144.42
Total 1010 - First Security Bank					111,726.02	12,735.36
TOTAL					111,726.02	12,735.36

Ralph H. Stadick

TREASURER

5-13-15

DATE