

Brown SWCD
Account QuickReport (BILLS)
May 7, 2015 to June 12, 2015

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank						
Deposit	05/06/2015			1st Half 2015 County Allocation	41,200.00	
Check	05/12/2015	15078	JOBSHQ (West Central Tribune)	Adv#342328. Employment Ad - AIS Coord/Dist Tech		472.76
Check	05/12/2015	15079	Marshall Independent	Acct#C10878. Employment Ad - AIS Coord/Dist Tech		218.64
Paycheck	05/13/2015	15080	Rathman, Gary J	April Comp		277.19
Paycheck	05/13/2015	15081	Roiger, Gregory J	April Comp		234.65
Paycheck	05/13/2015	15082	Stadick, Ralph H	April Comp		182.88
Paycheck	05/13/2015	15083	Vogel, Jack J	April Comp		321.46
Paycheck	05/13/2015	15084	Windschill, Clem M	April Comp		330.12
Liability Check	05/13/2015	EFT051315.1	PERA	908700. April Comp		112.50
Liability Check	05/14/2015	EFT051415.1	QuickBooks Payroll Service	Created by Payroll Service on 05/13/2015		1,549.87
Check	05/14/2015	15085	Schumacher's Nursery	INV8108. (2015 Tree Program Inventory - Brown SWCD)		5,795.58
Deposit	05/14/2015			Tree Sales/Planting Payments	371.88	
Paycheck	05/15/2015	EFT051515.1	Goodrich, Douglas A	Dir Dpst. Pay Period 05/02/2015 - 05/15/2015	0.00	
Paycheck	05/15/2015	15086	Krueger, Melanie K	Pay Period 05/02/2015 - 05/15/2015 (Reimburse wireless mouse)		772.45
Liability Check	05/15/2015	EFT051515.2	PERA	908700. Pay Period 05/02/2015 - 05/15/2015		433.38
Check	05/19/2015	15087	Pat Rosenhamer	FY14-01 Cost Share Payment		1,612.58
Check	05/19/2015	15088	Ernest Vogel	FY14-06 Cost Share Payment		750.00
Check	05/19/2015	15089	Petty Cash	Replenish Petty Cash		40.00
Check	05/19/2015	15090	DCA Title	INV#32373, Supplemental title work, Easement#08-01-11-12, A. Merkel		40.00
Check	05/19/2015	EFT051915.1	Intuit	Basic Voucher Checks (500qty)		176.32
Deposit	05/19/2015			Tree Sales & Plating Payments	135.72	
Check	05/20/2015	15091	Krueger, Melanie K	Reimburse Office Supplies thru Amazon (3 chairs, chair mat, footrest, mouse, calculator)		695.73
Liability Check	05/28/2015	EFT052815.1	QuickBooks Payroll Service	Created by Payroll Service on 05/27/2015		1,515.94
Paycheck	05/29/2015	EFT052915.1	Goodrich, Douglas A	Dir Dpst. Pay Period 05/16/2015 - 05/29/2015	0.00	
Paycheck	05/29/2015	15092	Krueger, Melanie K	Pay Period 05/16/2015 - 05/29/2015		748.46
Liability Check	05/29/2015	EFT052915.2	PERA	908700. Pay Period 05/16/2015 - 05/29/2015		433.38
Liability Check	05/31/2015	EFT053115.1	Minnesota Revenue	9687449. May State Tax		423.00
Liability Check	05/31/2015	EFT053115.2	Department of Treasury	41-1365832. May Federal Tax		2,486.92
Liability Check	05/31/2015	15093	NCPERS Minnesota Life Ins.	Billing#9087615. June Premiums Goodrich, Krueger		32.00
Check	05/31/2015	15094	Brown County REA	Account#116640. Electric- May Stmt		66.41
Check	05/31/2015	15095	DELL MARKETING L.P.	INV# XJP797N91 (Order#826880508) Dell Inspiron 17 laptop purchase		1,106.04
Deposit	05/31/2015			Interest	8.25	
Deposit	06/01/2015			Recording Fees Reimbursement	46.00	
Check	06/04/2015	15096	Cenex	9970118866. 05/25/15 Stmt		55.45
Check	06/04/2015	15097	Marco	Acct#BS115, INV2629171 & INV2620728. June base rate & Service Inv		53.96
Check	06/04/2015	15098	NU Telecom	Acct#1183919. Inv#81499840 (June phone/internet & reconnect/setup fees for 2nd line)		317.59
Check	06/04/2015	15099	MACDE	2015 MACDE membership dues. Cody Dale		20.00
Check	06/09/2015	15100	Brown County Recorder	Recording Fees, Easement #08-07-13-09, Fischer Ridge LLC		46.00
Liability Check	06/11/2015	EFT061115.1	QuickBooks Payroll Service	Created by Payroll Service on 06/10/2015 (6/12 payroll & fees)		4,060.57
Check	06/11/2015	15101	Runnings	T-Posts for RIM/CREP Easement Boundary		115.16
Paycheck	06/12/2015	DD061215.1	Dale, Cody J	Dir Dpst. Pay Period 05/30/2015 - 06/12/2015	0.00	
Paycheck	06/12/2015	DD061215.2	Goodrich, Douglas A	Dir Dpst. Pay Period 05/30/2015 - 06/12/2015	0.00	
Paycheck	06/12/2015	DD061215.3	Krueger, Melanie K	Dir Dpst. Pay Period 05/30/2015 - 06/12/2015	0.00	
Liability Check	06/12/2015	EFT061215.1	PERA	908700. Pay Period 05/30/2015 - 06/12/2015		615.04
Total 1010 - First Security Bank					41,761.85	26,112.03
TOTAL					41,761.85	26,112.03


TREASURER

6-18-15
DATE