

Brown SWCD
BILLS REPORT
September 24, 2016 to October 17, 2016

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank - Checking						
Liability Check	09/29/2016	EFT092916.1	QuickBooks Payroll Service	9/30 EE Payroll (Created by Payroll Service on 09/28/2016)		3,643.41
Deposit	09/29/2016			Rain Gauge Sale	37.59	
Paycheck	09/30/2016	DD093016.1	Goodrich, Douglas A	Dir Dpst. Pay Period 09/17/2016 - 09/30/2016	0.00	
Paycheck	09/30/2016	DD093016.2	Hansen, Heather M	Dir Dpst. Pay Period 09/17/2016 - 09/30/2016	0.00	
Paycheck	09/30/2016	DD093016.3	Krueger, Melanie K	Dir Dpst. Pay Period 09/17/2016 - 09/30/2016	0.00	
Liability Check	09/30/2016	EFT093016.1	PERA	908700. 9/30 EE Payroll. Pay Period 09/17/2016 - 09/30/2016		703.36
Liability Check	09/30/2016	15399	NCPERS Minnesota Life Ins.	Billing#90871016. October Premiums Goodrich, Krueger		32.00
Liability Check	09/30/2016	EFT093016.2	Minnesota Revenue_V	9687449. September State Tax		715.00
Liability Check	09/30/2016	EFT093016.3	Department of Treasury	41-1365832. September Federal Tax		4,163.14
Check	09/30/2016	15400	Sleepy Eye Herald Dispatch	9/25/16 Statement (pull the plug ad)		463.35
Check	09/30/2016	15401	Comfrey Times	9/27/16 Statement (pull the plug & waterfowl hunters ad)		100.00
Check	09/30/2016	15402	Steve Gode	FY14-05 Cost-Share Payment		1,687.50
Check	09/30/2016	15403	ESRI	Inv# 93190103 & 93190104 (ArcGIS Mtce. Renewals)		1,317.60
Deposit	09/30/2016			Interest	21.75	
Check	10/03/2016	EFT100316.1	Intuit	September Payroll Fee		12.89
Deposit	10/05/2016		Brown County_C	2nd Half 2016 County Appropriation	41,200.00	
Liability Check	10/06/2016	EFT100616.1	QuickBooks Payroll Service	10/7 Doug Final Paycheck (Created by Payroll Service on 10/05/2016)		885.76
Liability Check	10/06/2016	EFT100616.2	QuickBooks Payroll Service	10/7 Doug Vacation Payout (Created by Payroll Service on 10/05/2016)		1,475.94
Paycheck	10/07/2016	DD100716.1	Goodrich, Douglas A	Final Paycheck. Dir Dpst. Pay Period 10/01/2016 - 10/07/2016	0.00	
Paycheck	10/07/2016	DD100716.2	Goodrich, Douglas A	Vacation Time Lump Sum Payout. Dir Dpst.	0.00	
Liability Check	10/07/2016	EFT100716.1	PERA	908700. 10/7 Doug Final Payroll. Pay Period 10/01/2016-10/07/2016		146.61
Check	10/07/2016	15404	NU-Telecom	Acct#1183919. Inv#81869859. October phone/internet.		200.19
Check	10/07/2016	15405	Genex	9970118866. 09/25/16 Stmt		56.37
Check	10/07/2016	15406	The Journal	Acct#A10899 - 9/30/16 Billing (ais ads, employment ad)		967.56
Check	10/07/2016	15407	Springfield Advance- Press	9/30/16 Statement (ais newspaper ads)		331.20
Check	10/07/2016	15408	Van Hee Media, LLC (hanska herald)	9/30/16 Statement. Inv#6623 (ais newspaper ads)		358.56
Check	10/07/2016	15409	Hansen, Heather M	AIS Summit - hotel, meals; Truck - gas fill		299.51
Liability Check	10/13/2016	EFT101316.1	QuickBooks Payroll Service	10/14 EE Payroll (Created by Payroll Service on 10/12/2016)		2,739.10
Check	10/14/2016	15410	Marco	Acct#BS115. Inv#INV3674107. Oct. base rate charge		22.44
Check	10/14/2016	15411	Brown County REA	Account#116640. Electric- October Stmt		30.07
Paycheck	10/14/2016	DD101416.1	Hansen, Heather M	Dir Dpst. Pay Period 10/01/2016 - 10/14/2016	0.00	
Paycheck	10/14/2016	DD101416.2	Krueger, Melanie K	Dir Dpst. Pay Period 10/01/2016 - 10/14/2016	0.00	
Check	10/14/2016	15412	Verizon Wireless	Acct 242102750-00001, Inv 9772498043		35.01
Liability Check	10/14/2016	EFT101416.1	PERA	908700. 10/14 EE Payroll. Pay Period 10/01/2016 - 10/14/2016		410.14
Total 1010 - First Security Bank - Checking						
					41,259.34	20,796.71
TOTAL					41,259.34	20,796.71

Sack Vogel

 TREASURER - Chairman
 10-21-16

 DATE