

Brown SWCD
BILLS REPORT
October 18, 2016 to November 8, 2016

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank - Checking						
Paycheck	10/21/2016	15413	Rathman, Gary J	September Comp		88.52
Paycheck	10/21/2016	15414	Roiger, Gregory J	September Comp		463.63
Paycheck	10/21/2016	15415	Vogel, Jack J	September Comp		250.48
Paycheck	10/21/2016	15416	Windschill, Clem M	September Comp		321.69
Liability Check	10/21/2016	EFT102116.1	PERA	908700. September Comp		97.50
Liability Check	10/27/2016	EFT102716.1	QuickBooks Payroll Service	10/28 EE Payroll (Created by Payroll Service on 10/25/2016)		3,095.59
Paycheck	10/28/2016	DD102816.1	Groskreutz, Jeremy	Dir Dpst. Pay Period 10/15/2016 - 10/28/2016	0.00	
Paycheck	10/28/2016	DD102816.2	Hansen, Heather M	Dir Dpst. Pay Period 10/15/2016 - 10/28/2016	0.00	
Paycheck	10/28/2016	DD102816.3	Krueger, Melanie K	Dir Dpst. Pay Period 10/15/2016 - 10/28/2016	0.00	
Liability Check	10/28/2016	EFT102816.1	PERA	908700. 10/28 EE Payroll. Pay Period 10/15/2016 - 10/28/2016		615.21
Liability Check	10/31/2016	15417	NCPERS Minnesota Life Ins.	Billing#90871116. November Premium - Krueger		16.00
Liability Check	10/31/2016	EFT103116.1	Minnesota Revenue_V	9687449. October State Tax		525.00
Liability Check	10/31/2016	EFT103116.2	Department of Treasury	41-1365832. October Federal Tax		3,018.44
Check	10/31/2016	15418	NACD	Cust#42825. 2017 Membership Dues		100.00
Check	10/31/2016	15419	Kemske	INV#284647. Office Supplies		108.93
Check	10/31/2016	15420	CCMR/MN River Congress	7th MN River Congress 11/17/16. Greg Roiger - Brown SWCD		20.00
Check	10/31/2016	15421	NACD	Acct#49515. Order#49617 (9x12 plaque)		46.80
Check	10/31/2016	15422	Miller Sellner	2016 Can-Am Defender DPS HD8		12,695.88
Deposit	10/31/2016			Interest	24.13	
Deposit	11/01/2016		Area VI MASWCD	Inv#630- Roiger MASWCD meeting reimbursement from Area VI	75.00	
Check	11/03/2016	EFT110316.1	Intuit	October Payroll Fee		17.18
Check	11/04/2016	15423	NU-Telecom	Acct#1183919. Inv#81892932. November phone/internet		201.63
Check	11/04/2016	15424	Marco	Acct#BS115. Inv#INV3763087. Nov. base rate charge & qtrly overages		88.47
Check	11/04/2016	15425	Cenex	9970118866. 10/25/16 Stmt		49.07
Check	11/04/2016	15426	Comfrey Times	10/27/16 Statement (waterfowl hunters ad)		100.00
Check	11/04/2016	15427	Sleepy Eye Herald Dispatch	10/30/16 Statement (waterfowl hunters ad)		772.25
Check	11/04/2016	15428	Springfield Advance- Press	11/1/16 Statement (ais newspaper ads)		331.20
Check	11/04/2016	15429	The Journal	Acct#A10899 - 10/31/16 Billing (ais ads)		769.25
Total 1010 - First Security Bank - Checking					99.13	23,792.72
TOTAL					99.13	23,792.72

Jack Vogel
 TREASURER *Chairman*
 11-15-16
 DATE