

**Brown SWCD
BILLS REPORT
November 9, 2016 to December 14, 2016**

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank - Checking						
Liability Check	11/10/2016	EFT111016.1	QuickBooks Payroll Service	11/11 EE Payroll (Created by Payroll Service on 11/08/2016)		4,231.34
Paycheck	11/11/2016	DD111116.1	Groskreutz, Jeremy	Dir Dpst. Pay Period 10/29/2016 - 11/11/2016 (BWSR academy meals & ATV Safety Cert. course)	0.00	
Paycheck	11/11/2016	DD111116.2	Hansen, Heather M	Dir Dpst. Pay Period 10/29/2016 - 11/11/2016 (BWSR academy meals)	0.00	
Paycheck	11/11/2016	DD111116.3	Krueger, Melanie K	Dir Dpst. Pay Period 10/29/2016 - 11/11/2016 (BWSR academy meals)	0.00	
Liability Check	11/14/2016	EFT111416.1	PERA	908700. 11/11 EE Payroll. Pay Period 10/29/2016 - 11/11/2016		634.14
Check	11/15/2016	15430	Verizon Wireless	Acct 242102750-00001, Inv 9774164122		35.01
Check	11/15/2016	15431	Brown County REA	Account#116640. Electric- November Stmt		30.20
Paycheck	11/15/2016	15432	Ralhman, Gary J	October Comp		88.52
Paycheck	11/15/2016	15433	Roiger, Gregory J	October Comp		338.97
Paycheck	11/15/2016	15434	Vogel, Jack J	October Comp		97.16
Paycheck	11/15/2016	15435	Windschill, Clem M	October Comp		241.26
Check	11/15/2016	15436	Minnesota Department of Agriculture	Cert#20013043. 2017 Nursery Stock Dealer Cert.		250.00
Check	11/15/2016	15437	Lake Hanska Area Association	Annual Membership Dues		20.00
Check	11/15/2016	15438	Area VI MASWCD Association	Area VI Fall Meeting Registration (6)		72.00
Check	11/15/2016	15439	MASWCD	2016 State Convention Registration		406.00
Liability Check	11/16/2016	EFT111616.1	PERA	908700. October Comp		67.50
Check	11/16/2016	15441	Postmaster/USPS	replenish stamps		129.60
Check	11/16/2016	15440	MACDE	2017 Membership Dues & Raffle Tickets		130.00
Deposit	11/16/2016			Brown County REA Patronage Refund & MACDE Raffle Tickets Cash	67.26	
Deposit	11/16/2016		MCIT	2016 MCIT Dividend	1,308.00	
Deposit	11/16/2016		BWSR_C	BWSR - FY17 Farm Bill Assist Grant- 1st Qtr Pymt	7,426.00	
Check	11/22/2016	EFT112216.1	Dream Host	Website Hosting - 2 Year Renewal		190.80
Check	11/22/2016	EFT112216.2	Intuit	Additional Set of 2016 W-2 Tax forms		28.98
Liability Check	11/23/2016	EFT112316.1	QuickBooks Payroll Service	11/25 EE Payroll (Created by Payroll Service on 11/22/2016)		4,224.06
Paycheck	11/25/2016	DD112516.1	Gleisner, Alan M	Dir Dpst. Pay Period 11/12/2016 - 11/25/2016	0.00	
Paycheck	11/25/2016	DD112516.2	Groskreutz, Jeremy	Dir Dpst. Pay Period 11/12/2016 - 11/25/2016	0.00	
Paycheck	11/25/2016	DD112516.3	Hansen, Heather M	Dir Dpst. Pay Period 11/12/2016 - 11/25/2016	0.00	
Paycheck	11/25/2016	DD112516.4	Krueger, Melanie K	Dir Dpst. Pay Period 11/12/2016 - 11/25/2016	0.00	
Liability Check	11/25/2016	EFT112516.1	PERA	908700. 11/25 EE Payroll. Pay Period 11/12/2016 - 11/25/2016		840.33
Check	11/29/2016	15444	McCabe's Ace Hardware	padlocks for trailer		24.69
Liability Check	11/30/2016	15442	NCPERS Minnesota Life Insurance	Billing#90871216. December Premium - Krueger		16.00
Liability Check	11/30/2016	EFT113016.1	Minnesota Revenue_V	9687449. November State Tax		588.00
Liability Check	11/30/2016	EFT113016.2	Department of Treasury	41-1365832. November Federal Tax		3,320.88
Check	11/30/2016	15443	Miller Sellner	2017 Trilon Enclosed Trailer & Accessories		5,632.72
Deposit	11/30/2016		MPCA	MPCA, Request #5, Middle MN Wraps	8,820.62	
Check	11/30/2016	15445	Brown County Water Planning	Middle MN Wraps, Pymt of 7/1/16-9/30/16, Request#5		252.00
Check	11/30/2016	15446	Blue Earth SWCD	Middle MN Wraps, Pymt of 7/1/16-9/30/16, Request#5		2,267.87
Check	11/30/2016	15447	Le Sueur SWCD	Middle MN Wraps, Pymt of 7/1/16-9/30/16, Request#5		186.64
Check	11/30/2016	15448	Cottonwood SWCD	Middle MN Wraps, Pymt of 7/1/16-9/30/16, Request#5		150.15
Check	11/30/2016	15449	Redwood SWCD_V	Middle MN Wraps, Pymt of 7/1/16-9/30/16, Request#5		3,627.37
Deposit	11/30/2016			Interest	22.48	
Check	12/03/2016	EFT120316.1	Intuit	November Payroll Fee		17.18
Check	12/04/2016	EFT120416.1	First Security Bank_V	Monthly Card Fee		1.00
Check	12/07/2016	15450	NU-Telecom	Acct#1183919. Inv#81916018. December phone/internet		236.70
Check	12/07/2016	15451	Marco	Acct#BS115. Inv#INV3845254. Dec. base rate charge		22.44
Check	12/07/2016	15452	Cenex	9970118866. 11/25/16 Stmt		102.39
Liability Check	12/08/2016	EFT120816.1	QuickBooks Payroll Service	12/9 EE Payroll (Created by Payroll Service on 12/06/2016)		5,572.65
Paycheck	12/09/2016	DD120916.1	Gleisner, Alan M	Dir Dpst. Pay Period 11/26/2016 - 12/09/2016 (ATV Safety Cert. Course & License)	0.00	
Paycheck	12/09/2016	DD120916.2	Groskreutz, Jeremy	Dir Dpst. Pay Period 11/26/2016 - 12/09/2016 (ATV Safety Cert. License)	0.00	
Paycheck	12/09/2016	DD120916.3	Hansen, Heather M	Dir Dpst. Pay Period 11/26/2016 - 12/09/2016	0.00	
Paycheck	12/09/2016	DD120916.4	Krueger, Melanie K	Dir Dpst. Pay Period 11/26/2016 - 12/09/2016	0.00	
Liability Check	12/09/2016	EFT120916.1	PERA	908700. 12/9 EE Payroll. Pay Period 11/26/2016 - 12/09/2016		840.33
Check	12/12/2016	15453	Pheasants Forever, Inc	FY17 Q1 (7/1/16-9/30/16), Farm Bill Assist Grant		7,426.00
Check	12/12/2016	15456	Railway Bar & Grill	Outstanding Conservationist Banquet 12/9/16		299.90
Check	12/12/2016	15457	Mohr, Patrick	MASWCD State Convention Expense Reimbursement		242.34
Check	12/13/2016	15454	Verizon Wireless	Acct 242102750-00001, Inv 9775834094		35.01
Check	12/13/2016	15455	Brown County REA	Account#116640. Electric- December Stmt		30.07
Total 1010 - First Security Bank - Checking					17,644.36	42,928.20
TOTAL					17,644.36	42,928.20

Jack Vogel
 TREASURER *Chairman*
 12-21-16
 DATE