

Brown SWCD
BILLS REPORT
December 15, 2016 to January 11, 2017

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank - Checking						
Paycheck	12/21/2016	15458	Rathman, Gary J	November Comp		205.13
Paycheck	12/21/2016	15459	Roiger, Gregory J	November Comp		122.01
Paycheck	12/21/2016	15460	Vogel, Jack J	November Comp		97.17
Paycheck	12/21/2016	15461	Windschitl, Clem M	November Comp		226.19
Liability Check	12/21/2016	EFT122116.1	PERA	908700. November Comp		45.00
Check	12/21/2016	15463	Peterson Company, LTD.	Inv#14966, 2015 Audit		2,050.00
Check	12/21/2016	15464	Seifert, Raymond	EM1-FY15-01 Cost-Share Payment		6,487.50
Check	12/21/2016	15465	Daniel J. Steffl	FY16-03 Cost-Share Payment		1,500.00
Check	12/21/2016	15466	Mike Steffl	FY14-08 Cost-Share Payment		2,700.00
Check	12/21/2016	15467	Mike Steffl	FY16-02 Cost-Share Payment		300.00
Check	12/21/2016	15462	Brown County Landfill	VOID: Recycle old/broken electronics	0.00	
Liability Check	12/22/2016	EFT122216.1	QuickBooks Payroll Service	12/23 EE Payroll (Created by Payroll Service on 12/21/2016)		4,224.05
Paycheck	12/23/2016	DD122316.1	Gleisner, Alan M	Dir Dpst. Pay Period 12/10/2016 - 12/23/2016	0.00	
Paycheck	12/23/2016	DD122316.2	Groskreutz, Jeremy E	Dir Dpst. Pay Period 12/10/2016 - 12/23/2016	0.00	
Paycheck	12/23/2016	DD122316.3	Hansen, Heather M	Dir Dpst. Pay Period 12/10/2016 - 12/23/2016	0.00	
Paycheck	12/23/2016	DD122316.4	Krueger, Melanie K	Dir Dpst. Pay Period 12/10/2016 - 12/23/2016	0.00	
Liability Check	12/23/2016	EFT122316.1	PERA	908700. 12/23 EE Payroll. Pay Period 12/10/2016 - 12/23/2016		840.33
Deposit	12/23/2016			PERA Aid Funds. 2nd half 2016.	192.00	
Liability Check	12/29/2016	EFT122916.1	QuickBooks Payroll Service	12/30 EE Payroll (Created by Payroll Service on 12/28/2016)		2,238.52
Paycheck	12/30/2016	DD123016.1	Gleisner, Alan M	Dir Dpst. Pay Period 12/24/2016 - 12/31/2016	0.00	
Paycheck	12/30/2016	DD123016.2	Groskreutz, Jeremy E	Dir Dpst. Pay Period 12/24/2016 - 12/31/2016	0.00	
Paycheck	12/30/2016	DD123016.3	Hansen, Heather M	Dir Dpst. Pay Period 12/24/2016 - 12/31/2016	0.00	
Paycheck	12/30/2016	DD123016.4	Krueger, Melanie K	Dir Dpst. Pay Period 12/24/2016 - 12/31/2016	0.00	
Liability Check	12/30/2016	EFT123016.1	PERA	908700. 12/30 EE Payroll. Pay Period 12/24/2016 - 12/31/2016		420.17
Paycheck	12/30/2016	15468	Rathman, Gary J	December Comp		177.04
Paycheck	12/30/2016	15469	Roiger, Gregory J	December Comp		764.63
Paycheck	12/30/2016	15470	Vogel, Jack J	December Comp		377.88
Paycheck	12/30/2016	15471	Windschitl, Clem M	December Comp		90.68
Liability Check	12/30/2016	EFT123016.2	PERA	908700. December Comp		75.00
Liability Check	12/30/2016	15472	NCPERS Minnesota Life Insurance	Billing#9087117. January Premium - Krueger		16.00
Liability Check	12/30/2016	EFT123016.3	Minnesota Revenue_V	9687449. December State Tax		795.00
Liability Check	12/30/2016	EFT123016.4	Department of Treasury	41-1365832. December Federal Tax		4,573.22
Sales Tax Pmt.	12/30/2016	EFT123016.5	Minnesota Revenue_V	2016 Sales & Use Tax		795.00
Deposit	12/31/2016			Interest	22.45	
Check	01/03/2017	EFT010317.1	Intuit	December Payroll Fee		17.18
Check	01/03/2017	EFT010317.2	First Security Bank_V	Monthly Card Fee		1.00
Deposit	01/04/2017		BWSR_C	BWSR - FY17 Buffer Law Grant	30,000.00	
Liability Check	01/05/2017	EFT010517.1	QuickBooks Payroll Service	1/6 EE Payroll (Created by Payroll Service on 01/04/2017)		4,099.85
Paycheck	01/06/2017	DD010617.4	Krueger, Melanie K	DirDep. PayPeriod 01/01/2017-01/06/2017	0.00	
Paycheck	01/06/2017	DD010617.1	Gleisner, Alan M	DirDep. PayPeriod 01/01/2017-01/06/2017	0.00	
Paycheck	01/06/2017	DD010617.2	Groskreutz, Jeremy E	DirDep. PayPeriod 01/01/2017-01/06/2017	0.00	
Paycheck	01/06/2017	DD010617.3	Hansen, Heather M	DirDep. PayPeriod 01/01/2017-01/06/2017	0.00	
Deposit	01/06/2017			2017 Tree Sales Payments	526.15	
Check	01/06/2017	15473	NU-Telecom	Acct#1183919. Inv#81939115. January phone/internet.		364.84
Check	01/06/2017	15474	Marco	Acct#BS115. Inv#INV3927867. Jan. base rate charge		22.44
Check	01/06/2017	15475	Cenex	9970118866. 12/25/16 Stmt		58.91
Check	01/06/2017	15476	Farm-City Hub Club	2017 Farm Show Booth		200.00
Liability Check	01/09/2017	EFT010917.1	PERA	908700. 1/6 EE Payroll. Pay Period 01/01/2017 - 01/06/2017		428.51
Check	01/09/2017	15477	Kemske	INV#286562, Office Supplies		55.90
Check	01/09/2017	15478	Brown County REA	Account#116640. Electric - JANUARY STMT		30.07
Check	01/09/2017	15479	Verizon Wireless	Acct 242102750-00001, Inv 9777509244		35.01

Total 1010 - First Security Bank - Checking

30,740.60 34,434.23

TOTAL

30,740.60 34,434.23

Jack Vogel
TREASURER *Chas. May*

1-18-17

DATE