

**Brown SWCD
BILLS REPORT
April 14, 2017 to May 11, 2017**

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank - Checking						
Paycheck	04/14/2017	DD041417.1	Gleisner, Alan M	DirDep. PayPeriod 04/01/2017-04/14/2017 (mileage & lunches)	0.00	
Paycheck	04/14/2017	DD041417.2	Groskreutz, Jeremy E	DirDep. PayPeriod 04/01/2017-04/14/2017	0.00	
Paycheck	04/14/2017	DD041417.3	Hansen, Heather M	DirDep. PayPeriod 04/01/2017-04/14/2017	0.00	
Paycheck	04/14/2017	DD041417.4	Krueger, Melanie K	DirDep. PayPeriod 04/01/2017-04/14/2017 (mileage)	0.00	
Liability Check	04/14/2017	EFT041417.1	PERA	908700. 4/14 EE Payroll. Pay Period 04/01/2017 - 04/14/2017		857.01
Deposit	04/18/2017			Title Fees Reimbursement, Easement#08-01-16-06, D. Vogel	700.00	
Paycheck	04/19/2017	15534	Nielsen, Jeffrey D	March Comp		243.66
Paycheck	04/19/2017	15535	Rathman, Gary J	March Comp		214.16
Paycheck	04/19/2017	15536	Roiger, Gregory J	March Comp		78.19
Paycheck	04/19/2017	15537	Vogel, Jack J	March Comp		308.93
Paycheck	04/19/2017	15538	Windschill, Clem M	March Comp		161.73
Liability Check	04/19/2017	EFT041917.1	PERA	908700. March Comp		82.50
Check	04/19/2017	15539	Wildlife Forever	INV#42971, AIS Program- 3 Billboards, May 8-August 27		5,300.00
Check	04/19/2017	15540	CCMR/MN River Congress SCTSA (South Central Technical Service Area)	CCMR Annual Contribution 2017		25.00
Check	04/19/2017	15541		Inv#217, 2016 Shared Services Grant Match - 2nd Half		1,307.00
Check	04/19/2017	15542	Losleben, Jim	EM1-FY15-03 Cost-Share Payment		9,450.00
Check	04/19/2017	15543	Peter Windschill	FY16-01 Cost-Share Payment		2,304.83
Liability Check	04/27/2017	EFT042717.1	QuickBooks Payroll Service	4/28 EE Payroll (Created by Payroll Service on 04/26/2017)		4,360.18
Deposit	04/27/2017			Tree Sales Payments	1,756.44	
Check	04/27/2017	15544	CCMR/MN River Congress	8th MN River Congress 5/18/17. Greg Roiger - Brown SWCD		20.00
Check	04/27/2017	15545	BWSR_V	MPDM Workshkop, New Ulm, 3 Brown SWCD Staff		75.00
Paycheck	04/28/2017	DD042817.1	Gleisner, Alan M	DirDep. PayPeriod 04/15/2017-04/28/2017	0.00	
Paycheck	04/28/2017	DD042817.2	Groskreutz, Jeremy E	DirDep. PayPeriod 04/15/2017-04/28/2017	0.00	
Paycheck	04/28/2017	DD042817.3	Hansen, Heather M	DirDep. PayPeriod 04/15/2017-04/28/2017 (mileage)	0.00	
Paycheck	04/28/2017	DD042817.4	Krueger, Melanie K	DirDep. PayPeriod 04/15/2017-04/28/2017	0.00	
Liability Check	04/28/2017	EFT042817.1	PERA	908700. 4/28 EE Payroll. Pay Period 04/15/2017 - 04/28/2017		857.01
Liability Check	04/28/2017	15546	NCPERS Minnesota Life Ins.	Billing#9087517. May Premiums.		16.00
Liability Check	04/28/2017	EFT042817.2	Minnesota Revenue_V	9687449. April State Tax		558.00
Liability Check	04/28/2017	EFT042817.3	Department of Treasury	41-1365832. April Federal Tax		3,245.12
Check	04/28/2017	15547	MECA	5/17/17 Erosion&Sediment Control Seminar, Groskreutz & Hansen		100.00
Deposit	04/28/2017			Tree Sales Payments	1,095.21	
Deposit	04/30/2017			Interest	24.98	
Check	05/03/2017	EFT050317.1	First Security Bank_V	Monthly Card Fee		1.00
Check	05/03/2017	EFT050317.2	Intuit	April Payroll Monthly Fee		19.33
Deposit	05/03/2017			2017 County Appropriation & WCA Invoice	46,383.78	
Check	05/05/2017	15548	NU-Telecom	Acct#1183919. Inv#82031352. May phone/internet.		234.82
Check	05/05/2017	15549	Marco	Acct#BS115. Inv#INV4251720. May base rate & Qtr Overages		418.90
Check	05/05/2017	15550	Cenex	9970118866. 04/25/17 Strmt		164.99
Check	05/05/2017	15551	Runnings Supply Inc.	Acct#960145. Field Supplies		30.54
Check	05/05/2017	15552	Sleepy Eye Herald Dispatch	4/30/17 Statement (Middle MN WRAPS Survey Mailing)		2,235.04
Check	05/05/2017	15553	Petty Cash	Replenish Petty Cash		40.00
Liability Check	05/11/2017	EFT051117.1	QuickBooks Payroll Service	5/12 EE Payroll (Created by Payroll Service on 05/10/2017)		4,384.30
Total 1010 - First Security Bank - Checking					49,960.41	37,093.24
TOTAL					49,960.41	37,093.24

Jack Vogel

 TREASURER
 5-17-17

 DATE