

**Brown SWCD**  
**BILLS REPORT**  
January 12, 2017 to February 10, 2017

Type	Date	Num	Name	Memo	Debit	Credit
<b>1010 - First Security Bank - Checking</b>						
Check	01/12/2017	15480	Postmaster/USPS	replenish stamps		94.00
Check	01/18/2017	15481	MASWCD	Inv#2883, 2017 Membership Dues		3,246.28
Check	01/18/2017	15482	GBERBA_V	Inv#2017-08, 2017 Membership Dues INV#17034R, #1632107, #1690107:		1,348.00
Check	01/18/2017	15483	MCIT	2017 Insurance & 2015 Work Comp Audit		5,047.00
Liability Check	01/19/2017	EFT011917.1	QuickBooks Payroll Service	1/20 EE Payroll (Created by Payroll Service on 01/18/2017)		4,302.42
Paycheck	01/20/2017	DD012017.1	Gleisner, Alan M	DirDep. PayPeriod 01/07/2017-01/20/2017	0.00	
Paycheck	01/20/2017	DD012017.2	Groskreutz, Jeremy E	DirDep. PayPeriod 01/07/2017-01/20/2017	0.00	
Paycheck	01/20/2017	DD012017.3	Hansen, Heather M	DirDep. PayPeriod 01/07/2017-01/20/2017	0.00	
Paycheck	01/20/2017	DD012017.4	Krueger, Melanie K	DirDep. PayPeriod 01/07/2017-01/20/2017	0.00	
Liability Check	01/20/2017	EFT012017.1	PERA	908700. 1/20 EE Payroll. Pay Period 01/07/2017 - 01/20/2017		857.01
Deposit	01/26/2017			Tree Sales Payments	2,673.99	
Deposit	01/26/2017		BWSR_C	BWSR - FY17 Farm Bill Assist Grant- 2nd Qtrr Pymt	13,628.00	
Check	01/31/2017	15484	Best Western Plus - New Ulm	Inv# 3085 (annual planning meeting expense)		220.84
Liability Check	01/31/2017	15485	NCPERS Minnesota Life Insurance	Billing#9087217. February Premiums.		16.00
Liability Check	01/31/2017	EFT013117.1	Minnesota Revenue_V	9687449. January State Tax.		537.00
Liability Check	01/31/2017	EFT013117.2	Department of Treasury	41-1365832. January Federal Tax		3,088.58
Deposit	01/31/2017			Tree Sales Payments	232.94	
Deposit	01/31/2017			Interest	22.06	
Deposit	02/01/2017		BWSR_C	BWSR - FY17 Farm Bill Assist Grant- 2nd Qtrr Pymt	1,000.00	
Liability Check	02/02/2017	EFT020217.1	QuickBooks Payroll Service	2/3 EE Payroll (Created by Payroll Service on 02/01/2017)		5,934.57
Paycheck	02/03/2017	DD020317.1	Gleisner, Alan M	DirDep. PayPeriod 01/21/2017-02/03/2017	0.00	
Paycheck	02/03/2017	DD020317.2	Groskreutz, Jeremy E	DirDep. PayPeriod 01/21/2017-02/03/2017	0.00	
Paycheck	02/03/2017	DD020317.3	Hansen, Heather M	DirDep. PayPeriod 01/21/2017-02/03/2017	0.00	
Paycheck	02/03/2017	DD020317.4	Krueger, Melanie K	DirDep. PayPeriod 01/21/2017-02/03/2017	0.00	
Liability Check	02/03/2017	EFT020317.1	PERA	908700. 2/3 EE Payroll. Pay Period 01/21/2017 - 02/03/2017		857.01
Check	02/03/2017	EFT020317.2	Intuit	January Payroll Monthly Fee		8.59
Check	02/05/2017	EFT020517.1	First Security Bank_V	Monthly Card Fee		1.00
Check	02/07/2017	15486	NU-Telecom	Acct#1183919. Inv#81962206. February phone/internet.		214.48
Check	02/07/2017	15487	Marco	Acct#BS115. Inv#INV4016206 & INV4021063		174.64
Check	02/07/2017	15488	Sleepy Eye Herald Dispatch	1/29/17 Statement (AIS ads in soil & water tab)		312.75
Deposit	02/08/2017			Brown County Payments (2017 WCA, Extension Internet)	560.97	
Total 1010 - First Security Bank - Checking					18,117.96	26,260.17
<b>TOTAL</b>					<b>18,117.96</b>	<b>26,260.17</b>

*Jeff Nielsen*  
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TREASURER  
2/15/17  
DATE