

**Brown SWCD
BILLS REPORT
February 11, 2017 to March 9, 2017**

Type	Date	Num	Name	Memo	Debit	Credit
1010 · First Security Bank - Checking						
Check	02/13/2017	15489	Brown County REA	Account#116640. Electric - FEBRUARY STMT		30.07
Check	02/13/2017	15490	Verizon Wireless	Acct 242102750-00001, Inv 9779180787		35.01
Deposit	02/13/2017			Tree Sales Payments	2,615.91	
Check	02/13/2017	DB021317.1	Sleepy Eye Post Office/USPS	Certified Mail to BWSR (D. Vogel, Easement# 08-01-16-06)		7.71
Paycheck	02/15/2017	15491	Rathman, Gary J	January Comp		88.35
Paycheck	02/15/2017	15492	Roiger, Gregory J	January Comp		297.17
Paycheck	02/15/2017	15493	Vogel, Jack J	January Comp		96.91
Paycheck	02/15/2017	15494	Windschill, Clem M	January Comp		160.66
Liability Check	02/15/2017	EFT021517.1	PERA	908700, January Comp		52.50
Check	02/15/2017	15495	Kemske	INV#287481, Office Supplies		138.57
Check	02/15/2017	15496	Area VI MASWCD Association	2017 Annual Dues		400.00
Check	02/15/2017	15497	Minnesota State Auditor	Claim#67903, Financial Audit Services		165.00
Liability Check	02/16/2017	EFT021617.1	QuickBooks Payroll Service	2/17 EE Payroll (Created by Payroll Service on 02/15/2017)		4,302.38
Check	02/16/2017	15498	Blue Cross Blue Shield of Minnesota	CasID#208481, March Health Ins. Premium		1,657.68
Check	02/16/2017	15499	Loh Inc.	INV#2298, 6 All Weather Rain Gauges		204.20
Paycheck	02/17/2017	DD021717.1	Gleisner, Alan M	DirDep. PayPeriod 02/04/2017-02/17/2017	0.00	
Paycheck	02/17/2017	DD021717.2	Groskreutz, Jeremy E	DirDep. PayPeriod 02/04/2017-02/17/2017	0.00	
Paycheck	02/17/2017	DD021717.3	Hansen, Heather M	DirDep. PayPeriod 02/04/2017-02/17/2017	0.00	
Paycheck	02/17/2017	DD021717.4	Krueger, Melanie K	DirDep. PayPeriod 02/04/2017-02/17/2017	0.00	
Liability Check	02/17/2017	EFT021717.1	PERA	908700. 2/17 EE Payroll. Pay Period 02/04/2017 - 02/17/2017		857.01
Check	02/22/2017	15500	Sondag, Greg	Refund Tree Sales Inv#677, Stock Unavailable		37.57
Check	02/22/2017	15501	Brown County Auditor-Treasurer	Feb 21 Invoice, (4) 2016 Plat Books		120.00
Deposit	02/23/2017			Tree Sales Payments	3,420.82	
Check	02/23/2017	DB022317.1	Norton	Norton Anti-Virus Software Renewal, 2 years		85.89
Check	02/23/2017	EFT022317.1	Harland Clark Check Orders	Deposit Slips (200qty)		56.49
Deposit	02/24/2017			BWSR - FY17 SWCD Local Capacity Services Grant	110,000.00	
Check	02/28/2017	15502	Sleepy Eye Herald Dispatch	2/26/17 Statement (AIS Ad, Buffer Postcard)		823.12
Liability Check	02/28/2017	EFT022817.1	Minnesota Revenue_V	9687449. February State Tax		738.00
Liability Check	02/28/2017	EFT022817.2	Department of Treasury	41-1365832. February Federal Tax		4,164.18
Liability Check	02/28/2017	15503	NCPERS Minnesota Life Insurance	Billing#9087317. March Premiums.		16.00
Deposit	02/28/2017			Tree Sales Payments	2,676.91	
Check	02/28/2017	DB022817.1	Family Dollar	Supplies for Office and Buffer Meetings		52.00
Check	02/28/2017	DB022817.2	Schutz Family Foods	Supplies for Buffer Meetings Refreshments		31.92
Deposit	02/28/2017			Interest	20.31	
Liability Check	03/02/2017	EFT030217.1	QuickBooks Payroll Service	3/3 EE Payroll (Created by Payroll Service on 03/01/2017)		4,397.72
Paycheck	03/03/2017	DD030317.1	Gleisner, Alan M	DirDep. PayPeriod 02/18/2017-03/03/2017 (lunch reimb)	0.00	
Paycheck	03/03/2017	DD030317.2	Groskreutz, Jeremy E	DirDep. PayPeriod 02/18/2017-03/03/2017 (lunch reimb.)	0.00	
Paycheck	03/03/2017	DD030317.3	Hansen, Heather M	DirDep. PayPeriod 02/18/2017-03/03/2017	0.00	
Paycheck	03/03/2017	DD030317.4	Krueger, Melanie K	DirDep. PayPeriod 02/18/2017-03/03/2017 (mileage)	0.00	
Liability Check	03/03/2017	EFT030317.1	PERA	908700. 3/3 EE Payroll. Pay Period 02/18/2017 - 03/03/2017		857.01
Check	03/03/2017	EFT030317.2	Intuit	February Payroll Monthly Fee		17.18
Check	03/05/2017	EFT030517.1	First Security Bank_V	Monthly Card Fee		1.00
Check	03/07/2017	15504	NU-Telecom	Acct#1183919. Inv#81985266. March phone/internet.		216.82
Check	03/07/2017	15505	Marco	Acct#BS115. Inv#INV4094352. Mar. base rate charge		25.01
Check	03/07/2017	15506	Cenex	9970118866. 02/25/17 Stmt		46.67
Check	03/07/2017	15507	University of MN Extension Registration	Registration ID 100074904 (Hansen), AIS Detectors Training		175.00
Check	03/07/2017	15508	Pheasants Forever, Inc	FY17 Q2 (10/1/16-12/31/16), Farm Bill Assist Grant		14,628.00
Check	03/08/2017	DB030817.1	Schutz Family Foods	Supplies for Buffer Meetings Refreshments		40.50
Total 1010 · First Security Bank - Checking					118,733.95	35,023.30
TOTAL					118,733.95	35,023.30

TREASURER

DATE

Jeff Nielsen
3/15/2017