

**Brown SWCD
BILLS REPORT**

March 10, 2017 to April 13, 2017

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank - Checking						
Check	03/13/2017	15509	Brown County Water Planning	Middle MN Wraps, Pymt of 10/1/16-12/31/16, Request#6		572.40
Check	03/13/2017	15510	Blue Earth SWCD	Middle MN Wraps, Pymt of 10/1/16-12/31/16, Request#6		7,282.12
Check	03/13/2017	15511	Le Sueur SWCD	Middle MN Wraps, Pymt of 10/1/16-12/31/16, Request#6		175.05
Check	03/13/2017	15512	Redwood SWCD_V	Middle MN Wraps, Pymt of 10/1/16-12/31/16, Request#6		496.96
Check	03/14/2017	15513	Verizon Wireless	Acct 242102750-00001, Inv 9780855945		35.01
Check	03/14/2017	15514	Brown County REA	Account#116640, Electric - MARCH STMT		30.07
Check	03/14/2017	15515	Blue Cross Blue Shield of Minnesota	Acct2371070001; Inv170302009093; April Premium		1,657.68
Check	03/14/2017	15516	Kemske	INV#288213, Office Supplies (envelopes)		139.75
Check	03/14/2017	15517	Brown County REA	Account#116640; Inv#9763- Auditorium Rental 2/28 & 3/8		100.00
Check	03/14/2017	15518	The Legal Professionals	Title Fees, RIM Easement - Daniel & Connie Vogel		700.00
Paycheck	03/15/2017	15519	Nielsen, Jeffrey D	February Comp		159.05
Paycheck	03/15/2017	15520	Rathman, Gary J	February Comp		409.05
Paycheck	03/15/2017	15521	Roiger, Gregory J	February Comp		353.96
Paycheck	03/15/2017	15522	Vogel, Jack J	February Comp		327.12
Paycheck	03/15/2017	15523	Windschill, Clem M	February Comp		174.04
Liability Check	03/15/2017	EFT031517.1	PERA	908700, February Comp		112.50
Deposit	03/15/2017			Tree Sales Payments	1,100.60	
Liability Check	03/16/2017	EFT031617.1	QuickBooks Payroll Service	3/17 EE Payroll (Created by Payroll Service on 03/15/2017)		4,328.09
Paycheck	03/17/2017	DD031717.1	Gleisner, Alan M	DirDep. PayPeriod 03/04/2017-03/17/2017	0.00	
Paycheck	03/17/2017	DD031717.2	Groskreutz, Jeremy E	DirDep. PayPeriod 03/04/2017-03/17/2017	0.00	
Paycheck	03/17/2017	DD031717.3	Hansen, Heather M	DirDep. PayPeriod 03/04/2017-03/17/2017 (mileage)	0.00	
Paycheck	03/17/2017	DD031717.4	Krueger, Melanie K	DirDep. PayPeriod 03/04/2017-03/17/2017	0.00	
Liability Check	03/17/2017	EFT031717.1	PERA	908700, 3/17 EE Payroll. Pay Period 03/04/2017 - 03/17/2017		857.01
Deposit	03/22/2017			Tree Sales Payments	840.00	
Deposit	03/24/2017			Tree Sales Payments	300.00	
Check	03/27/2017	15524	ISG	2017 Ag Drainage Workshop- Willmar; Registration Fee (3)		90.00
Deposit	03/27/2017		Brown County_C	2016 AISP Funds - 2nd Half (FY17 State of MN)	27,401.00	
Check	03/29/2017	15525	Area VI MASWCD Association	Area VI Spring Meeting Registration (2)		36.00
Liability Check	03/30/2017	EFT033017.1	QuickBooks Payroll Service	3/31 EE Payroll (Created by Payroll Service on 03/29/2017)		4,302.42
Paycheck	03/31/2017	DD033117.1	Gleisner, Alan M	DirDep. PayPeriod 03/18/2017-03/31/2017	0.00	
Paycheck	03/31/2017	DD033117.2	Groskreutz, Jeremy E	DirDep. PayPeriod 03/18/2017-03/31/2017	0.00	
Paycheck	03/31/2017	DD033117.3	Hansen, Heather M	DirDep. PayPeriod 03/18/2017-03/31/2017	0.00	
Paycheck	03/31/2017	DD033117.4	Krueger, Melanie K	DirDep. PayPeriod 03/18/2017-03/31/2017	0.00	
Liability Check	03/31/2017	EFT033117.1	PERA	908700, 3/31 EE Payroll. Pay Period 03/18/2017 - 03/31/2017		857.01
Liability Check	03/31/2017	15526	NCPERS Minnesota Life Insurance	Billing#9087417. April Premiums.		16.00
Liability Check	03/31/2017	EFT033117.2	Minnesota Revenue_V	9687449. March State Tax		837.00
Liability Check	03/31/2017	EFT033117.3	Department of Treasury	41-1365832. March Federal Tax		4,864.38
Deposit	03/31/2017			Interest	26.01	
Check	04/03/2017	EFT040317.1	Intuit	March Payroll Monthly Fee		19.33
Check	04/03/2017	EFT040317.2	First Security Bank_V	Monthly Card Fee		1.00
Deposit	04/06/2017			Tree Sales Payments	1,395.00	
Check	04/07/2017	15527	Chuck Spaeth Ford	SO#304081. Oil Change/Truck Service 4/4/17		49.99
Check	04/07/2017	15528	NU-Telecom	Acct#1183919. Inv#82008297. April phone/internet		208.30
Check	04/07/2017	15529	Marco	Acct#BS115. Inv#INV4176660. Apr. base rate charge		25.01
Check	04/07/2017	15530	Cenex	9970118866. 03/25/17 Stmt		58.51
Check	04/12/2017	15531	Verizon Wireless	Acct 242102750-00001, Inv 9782655817		35.01
Check	04/12/2017	15532	Brown County REA	Account#116640. Electric - APRIL STMT		30.07
Check	04/12/2017	15533	Blue Cross Blue Shield of Minnesota	Acct2371070001; Inv170331210166; May Premium		1,657.68
Liability Check	04/13/2017	EFT041317.1	QuickBooks Payroll Service	4/14 EE Payroll (Created by Payroll Service on 04/12/2017)		4,383.76

Total 1010 - First Security Bank - Checking

31,062.61 35,381.33

TOTAL

31,062.61 35,381.33

TREASURER

DATE

Jeff Nielsen
4/19/2017