

Municipality: **Town of Vance Creek**
 Fiscal Year: **2022**

Report Date: **12/12/2022**
 Report Time: **11:55 AM**

Sorted By: **Check Date, Check Number**
 Selection: **All Accounts**

Checks and Receipts

The date range is between 11/30/2022 and 12/31/2022

Report 70a
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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
11/30/2022	888888	11010	AP	DEPARTMENT OF TREASURY	2022-12-09: Nov.Social Security	750.46	
12/13/2022	12134	11010	AP	AMERY AUTO SUPPLY INC	2022-12-13: Headlamp/Wiper	24.97	
12/13/2022	12135	11010	AP	BARRON COUNTY CLERK	2022-12-13: 2nd Half Dog Settlement	474.25	
12/13/2022	12136	11010	AP	BARRON COUNTY FINANCE DEPT.	2022-12-13: Prepay	50,000.00	
12/13/2022	12137	11010	AP	BARRON COUNTY ZONING OFFICE	2022-12-13: Pit 62-Mining Permit Re	840.00	
12/13/2022	12138	11010	AP	Barron News-Shield	2022-12-13: PrintTax Letter/Dog Ap	96.00	
12/13/2022	12139	11010	AP	CLEAR LAKE TRUE VALUE	2022-12-13: Antifreeze/Rd knob	56.62	
12/13/2022	12140	11010	AP	David Williams	2022-12-13: Web Domain Renewal	41.98	
12/13/2022	12141	11010	AP	NEXTGEN BROARDBAND	2022-12-13: Hall Phone & Internet	123.73	
12/13/2022	12142	11010	AP	SOLEM, LAVONNE	2022-12-13: Tax Envelope	104.00	
12/13/2022	12143	11010	AP	STEVE POLTA	2022-12-13: kerosene for patching	197.82	
12/13/2022	12144	11010	AP	Tice Technologies	2022-12-13: Trend Micro Security	25.00	
12/13/2022	12145	11010	AP	WATERMAN SANITATION	2022-12-13: Rubbish Removal	120.00	
12/13/2022	12146	11010	AP	XCEL ENERGY	2022-12-13: Hall Electric	250.39	
12/13/2022	12147	11010	PR	Solem Lavonne P	Payroll Period 12	532.24	
12/13/2022	12148	11010	PR	Lynch Glennis R	Payroll Period 12	1,198.67	
12/13/2022	12149	11010	PR	Polta Steven J	Payroll Period 12	1,351.90	
12/13/2022	12150	11010	PR	Nordby Rachel A	Payroll Period 12	121.91	

Checks:	18	Deposits:	0	Checks:	56,309.94	Deposits:		Difference	-56,309.94
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