

Municipality: **Town of Vance Creek**
 Fiscal Year: **2024**

Report Date: **3/20/2024**
 Report Time: **5:22 PM**

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

Checks and Receipts

The date range is between 12/01/2023 and 12/31/2023

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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit		
12/08/2023	888888	11010	AP	DEPARTMENT OF TREASURY	120823: Nov SS, Med, Fed Withhol	491.52			
12/12/2023	12338	11010	AP	Airgas USA, LLC	2023-12-12: Maintenance	51.20			
12/12/2023	12339	11010	AP	Baribeau Implement Co Inc	121223: Bearing Assembly	16.00			
12/12/2023	12339	11010	AP	Baribeau Implement Co Inc	121223 V: VOID Bearing Assembly	-16.00			
12/12/2023	12340	11010	AP	BARRON COUNTY FINANCE DEPT.	121223: Prepay Roads	100,000.00			
12/12/2023	12341	11010	AP	BARRON COUNTY ZONING OFFICE	121223: Mining Permit Renewal pit ;	840.00			
12/12/2023	12342	11010	AP	CITY of BARRON	121223: Election Publication Fees	13.67			
12/12/2023	12343	11010	AP	FABICK CAT, JFTCO,INC	121212: Outbound Freight	64.00			
12/12/2023	12344	11010	AP	NEXTGEN BROARDBAND	2023-12-12: Phone & Internet ,New	384.60			
12/12/2023	12345	11010	AP	NORDBY ENTERPRISES	121223: Road Maintenance	2,740.00			
12/12/2023	12346	11010	AP	NORTHWEST BUILDERS INC	121223: New Shop	119,667.10			
12/12/2023	12347	11010	AP	RURAL MUTUAL INSURANCE COMF	2023-12-12: Business Owners Prem	312.00			
12/12/2023	12348	11010	AP	SAMANTHA OBITZ	121223: Master Touch	260.00			
12/12/2023	12349	11010	AP	SYNERGY COOPERATIVE	2023-12-12: Temp hose and harwar	1,119.00			
12/12/2023	12350	11010	AP	Tice Technologies	121223: Technical Support	45.25			
12/12/2023	12351	11010	AP	WATERMAN SANITATION	2023-12-12: Rubbish Removal	100.00			
12/12/2023	12352	11010	AP	XCEL ENERGY	121223: 52-5199174-3	257.71			
12/12/2023	12353	11010	PR	Edwards Jr. George	Payroll Period 12	898.98			
12/12/2023	12354	11010	PR	Lynch Glennis R	Payroll Period 12	1,203.67			
12/12/2023	12355	11010	PR	Obitz Samantha J	Payroll Period 12	634.61			
Checks: 20		Deposits: 0		Checks: 229,083.31		Deposits:		Difference -229,083.31	