

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

Report Date: **12/11/2024**
 Report Time: **5:22 PM**

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

Checks and Receipts

The date range is between 12/01/2024 and 12/31/2024

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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
12/11/2024	12602	11010	AP	AMERY FREE PRESS	Oct 45637: Election Notices	38.93	
12/11/2024	12603	11010	AP	Austin Readman	M121124: Mileage Nov-Dec 208 @.	321.88	
12/11/2024	12604	11010	AP	BARRON COUNTY FINANCE DEPT.	11181: Patch & Install Tires Loader	1,702.06	
12/11/2024	12605	11010	AP	BARRON COUNTY ZONING OFFICE	121124: Mining Renewal Pit #62	840.00	
12/11/2024	12606	11010	AP	CITY of BARRON	2083: Election Publication Fees	21.89	
12/11/2024	12607	11010	AP	ELECTION SYSTEMS & SOFTWARE	CD2111971: Election Equipment Se	602.50	
12/11/2024	12608	11010	AP	Matthew Norberg	35004555283: Lime for Ballfield	530.27	
12/11/2024	12609	11010	AP	NEXTGEN BROADBAND	Dec24-13900: Hall Phone & Interne	236.11	
12/11/2024	12610	11010	AP	NORDBY ENTERPRISES	273: Clean up Brush & Rocks	3,400.00	
12/11/2024	12611	11010	AP	SWIDERSKI POWER	IF58875: Parts	686.16	
12/11/2024	12612	11010	AP	SYNERGY COOPERATIVE	33480: Parts	46.98	
12/11/2024	12613	11010	AP	WATERMAN SANITATION	Dec24-2268: Rubbish Removal	100.00	
12/11/2024	12614	11010	AP	XCEL ENERGY	904540342: Hall	363.05	
12/11/2024	12615	11010	PR	Norberg Kara	Payroll Period 11	1,322.76	
12/11/2024	12616	11010	PR	Nordby Rachel A	Payroll Period 11	163.46	
12/11/2024	12617	11010	PR	Obitz Samantha J	Payroll Period 11	634.61	
12/11/2024	12618	11010	PR	Readman Austin	Payroll Period 11	2,269.36	
12/06/2024	888888	11010	AP	DEPARTMENT OF TREASURY	121024: Nov SS Med Fed Withholdi	971.17	

Checks:	18	Deposits:	0	Checks:	14,251.19	Deposits:		Difference	-14,251.19
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