

Municipality: **Town of Vance Creek**Fiscal Year: **2023**Report Date: **2/11/2023**Report Time: **11:41 AM**Sorted By: **Check Date, Check Number**Selection: **All Accounts**

Checks and Receipts

The date range is between 2/01/2023 and 2/28/2023

Report 70a

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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit		
2/10/2023	888888	11010	AP	DEPARTMENT OF TREASURY	2023-02-10: Jan SS Med Fed Witho	1,567.26			
2/13/2023	12175	11010	AP	AMERY AUTO SUPPLY INC	2023-02-13: Wiper Blades	29.56			
2/13/2023	12176	11010	AP	AMERY FREE PRESS	2023-02-13: Election Notice	41.00			
2/13/2023	12177	11010	AP	BARRON COUNTY CLERK	2023-02-13: 1st Half Dog Settlement	681.75			
2/13/2023	12178	11010	AP	BARRON COUNTY TREASURER	2023-02-13: Feb Tax Settlement	102,459.45			
2/13/2023	12178	11010	AP	BARRON COUNTY TREASURER	2023-02-13: LandNav Annual Maint	350.00			
2/13/2023	12179	11010	AP	BOYCEVILLE SCHOOL DISTRICT	2023-02-13: Feb Tax Settlement	952.19			
2/13/2023	12180	11010	AP	CLAYTON SCHOOL DISTRICT	2023-02-13: Feb Tax Settlement	91,103.35			
2/13/2023	12181	11010	AP	CLEAR LAKE EMS	2023-02-13: 1st Quarter Ambulance	3,345.00			
2/13/2023	12182	11010	AP	CLEAR LAKE SCHOOL DISTRICT	2023-02-13: Feb Tax Settlement	95,526.79			
2/13/2023	12183	11010	AP	John D. Nissley	2023-02-13: Tax Over payment	114.56			
2/13/2023	12184	11010	AP	John Deere Financial	2023-02-13: hose/ hose fittings	344.81			
2/13/2023	12185	11010	AP	John Fabick Tractor Co.	2023-02-13: Grader Parts	5,153.87			
2/13/2023	12186	11010	AP	NEXTGEN BROADBAND	2023-02-13: Phone & Internet	122.26			
2/13/2023	12187	11010	AP	NORTHWEST BUILDERS INC	2023-02-13: Building Contract	2,840.64			
2/13/2023	12188	11010	AP	NORTHWOODS TECHNICAL COLLE	2023-02-13: Feb Tax Settlement	6,139.04			
2/13/2023	12189	11010	AP	Pomp's Tire Service Inc.	2023-02-13: Peterbuilt fronts	710.00			
2/13/2023	12190	11010	AP	PRAIRIE FARM SCHOOL DISTRICT	2023-02-13: Feb Tax Settlement	28,687.48			
2/13/2023	12191	11010	AP	REEVE CEMETARY ASSOCIATION	2023-02-13: Cahow Donation	500.00			
2/13/2023	12192	11010	AP	RURAL MUTUAL INSURANCE COMF	2023-02-13: Insurance	53.00			
2/13/2023	12193	11010	AP	SYNERGY COOPERATIVE	2023-02-13: Hose/nipples	55.31			
2/13/2023	12194	11010	AP	TIMM OIL CO.	2023-02-13: On Road	1,948.75			
2/13/2023	12195	11010	AP	WATERMAN SANITATION	2023-02-13: Rubbish Removal	100.00			
2/13/2023	12196	11010	AP	XCEL ENERGY	2023-02-13: Hall Electric	370.93			
2/13/2023	12197	11010	PR	Solem Lavonne P	Payroll Period 2	532.24			
2/13/2023	12198	11010	PR	Lynch Glennis R	Payroll Period 2	1,198.67			
2/13/2023	12199	11010	PR	Polta Steven J	Payroll Period 2	698.67			
Checks: 27		Deposits: 0		Checks: 345,626.58		Deposits:		Difference -345,626.58	