

Checks and Receipts

The date range is between 6/01/2024 and 6/30/2024

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit		
6/11/2024	12480	11010	PR	Edwards Jr. George	Payroll Period 5	632.55			
6/11/2024	12481	11010	PR	Norberg Kara	Payroll Period 5	1,322.76			
6/11/2024	12482	11010	PR	Nordby Rachel A	Payroll Period 5	476.53			
6/11/2024	12483	11010	PR	Obitz Samantha J	Payroll Period 5	634.61			
6/11/2024	12484	11010	PR	Readman Austin	Payroll Period 5	2,771.61			
6/11/2024	12490	11010	AP	AMERY FREE PRESS	1822642: Beer & Liquor license noti	20.55			
6/11/2024	12491	11010	AP	BARRON COUNTY FINANCE DEPT.	10796: Road Work Material	308.70			
6/11/2024	12492	11010	AP	CLEAR LAKE TRUE VALUE	330138: Oil and air hose blow gun	234.21			
6/11/2024	12493	11010	AP	Edwards, George Jr.	061124: Fuel for power washer & we	40.16			
6/11/2024	12494	11010	AP	Elan Financial Services	042924: Door handle	18.96			
6/11/2024	12495	11010	AP	Industrial Safety, Incorporate	65638: Fire Extinguisher Service	188.00			
6/11/2024	12496	11010	AP	JOHNSON TRACTOR INC.	IB16550: Parts	24.06			
6/11/2024	12497	11010	AP	NEXTGEN BROADBAND	June29100: Shop Phone & Internet	230.54			
6/11/2024	12498	11010	AP	SWIDERSKI POWER	IF40097: Mower Blades / seals	1,620.48			
6/11/2024	12499	11010	AP	TIMM OIL CO.	95826: Fuel	1,598.40			
6/11/2024	12500	11010	AP	WATERMAN SANITATION	June24-2268: Rubbish Removal	100.00			
6/11/2024	12501	11010	AP	XCEL ENERGY	879080896: 52-5199174-3	210.76			
6/11/2024	12502	11010	AP	CLEAR LAKE TRUE VALUE	329005: Samll Engine OIL 500	VOID			
6/07/2024	888888	11010	AP	DEPARTMENT OF TREASURY	06072024: May SS Med Fed Withhc	1,721.60			
Checks: 19		Deposits: 0		Checks: 12,154.48		Deposits:		Difference -12,154.48	

****NOTE:** Due to a printing/technical error the following checks have been voided.
 12479, 12485 thru 12489, and check 12502.