

Municipality: **Town of Vance Creek**
 Fiscal Year: **2023**

Report Date: **6/05/2023**
 Report Time: **7:30 PM**

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

Checks and Receipts

The date range is between 6/01/2023 and 6/30/2023

Report 70a
 Page 1

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
6/05/2023	888888	11010	AP	DEPARTMENT OF TREASURY	2023-06-05: May SS	1,282.46	
6/06/2023	12256	11010	AP	BARRON COUNTY FINANCE DEPT.	2023-06-06: Bridge	2,414.42	
6/06/2023	12257	11010	AP	CLEAR LAKE TRUE VALUE	2023-06-06: Paper towels	13.99	
6/06/2023	12258	11010	AP	HILCO ROAD SUPPLIES & EXCAVA	2023-06-06: Rolls of Fabric,culvert,b	2,315.00	
6/06/2023	12259	11010	AP	Industrial Safety, Incorporate	2023-06-06: Annual Fire extinguishe	143.00	
6/06/2023	12260	11010	AP	JOHN FABIC TRACTOR COMPANY	2023-06-06: Equipment Parts	3,932.21	
6/06/2023	12261	11010	AP	NEXTGEN BROARDBAND	2023-06-06: Hall Phone & Internet	122.16	
6/06/2023	12262	11010	AP	NORTHWEST BUILDERS INC	2023-06-06: New Shop Building	6,481.86	
6/06/2023	12263	11010	AP	PRODUCTIVITY PLUS ACCOUNT	2023-06-06: Equipment parts	338.00	
6/06/2023	12264	11010	AP	WATERMAN SANITATION	2023-06-06: Rubbish Removal	100.00	
6/06/2023	12265	11010	AP	XCEL ENERGY	2023-06-06: Hall Electric	262.65	
6/06/2023	12266	11010	PR	Solem Lavonne P	Payroll Period 6	580.05	
6/06/2023	12267	11010	PR	Lynch Glennis R	Payroll Period 6	1,198.67	
6/06/2023	12268	11010	PR	Nordby Rachel A	Payroll Period 6	479.29	
6/06/2023	12269	11010	PR	Olson Del M	Payroll Period 6	1,784.23	

Checks:	15	Deposits:	0	Checks:	21,447.99	Deposits:		Difference	-21,447.99
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