

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

Report Date: **3/12/2024**
 Report Time: **4:47 PM**

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

Checks and Receipts

The date range is between 3/01/2024 and 3/31/2024

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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
3/12/2024	12418	11010	AP	BARRON COUNTY CLERK	2024-03-12: Dog License 1st Settler	639.00	
3/12/2024	12419	11010	AP	BARRON COUNTY FINANCE DEPT.	10796: Road Work Pmt	1,002.44	
3/12/2024	12420	11010	AP	BOARD OF COMMISSIONERS OF PL	21021: Principal Amount	58,115.75	
3/12/2024	12421	11010	AP	CLEAR LAKE TRUE VALUE	326808: Shop Supplies	44.79	
3/12/2024	12422	11010	AP	CNH CAPITAL PRODUCTIVITY PLUS	24Mar2312916: 474423 Equip repai	1,386.00	
3/12/2024	12423	11010	AP	Edwards, George Jr.	031224: Shop Supplies	247.10	
3/12/2024	12424	11010	AP	First Response Inc	5749: Squeegee	200.45	
3/12/2024	12425	11010	AP	Kara Norberg	031224: Mileage	183.69	
3/12/2024	12426	11010	AP	Larson Construction Co Inc	2269: Timber Cap Repair (bridge)	23,883.41	
3/12/2024	12427	11010	AP	NEXTGEN BROARDBAND	24Mar13900: Hall Phone & Internet	232.78	
3/12/2024	12428	11010	AP	SAMANTHA OBITZ	031224: Mileage, Postage, Ink	121.56	
3/12/2024	12429	11010	AP	WATERMAN SANITATION	2024-03-12: Rubbish Removal	100.00	
3/12/2024	12430	11010	AP	XCEL ENERGY	866489227: 52-5199174-3	224.40	
3/12/2024	12431	11010	PR	Edwards Jr. George	Payroll Period 3	1,984.72	
3/12/2024	12432	11010	PR	Norberg Kara	Payroll Period 3	1,322.76	
3/12/2024	12433	11010	PR	Obitz Samantha J	Payroll Period 3	634.61	
3/12/2024	12434	11010	PR	Readman Austin	Payroll Period 3	1,677.27	
3/08/2024	888888	11010	AP	DEPARTMENT OF TREASURY	030824: Feb SS, Med, Fed Withhol	797.92	

Checks:	18	Deposits:	0	Checks:	92,798.65	Deposits:		Difference	-92,798.65
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