

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

Report Date: **3/12/2023**
 Report Time: **12:00 PM**

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

Checks and Receipts

The date range is between 3/01/2023 and 3/31/2023

Report 70a
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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
3/10/2023	12200	11010	AP	BOARD OF COMMISSIONERS OF PI	2023-03-10: Loan Payment Principa	58,115.75	
3/10/2023	888888	11010	AP	DEPARTMENT OF TREASURY	2023-03-10: Feb Social Security	609.54	
3/14/2023	12201	11010	AP	AMERY FREE PRESS	2023-03-14: Ballot Testing	13.00	
3/14/2023	12202	11010	AP	BARRON COUNTY FINANCE DEPT.	2023-03-14: Salt-sand & Delivery	1,372.46	
3/14/2023	12203	11010	AP	GLENNIS LYNCH	2023-03-14: Mileage	77.50	
3/14/2023	12204	11010	AP	INDIANHEAD INSURANCE AGENCY	2023-03-14: Clerk& Treasurer Bond	307.00	
3/14/2023	12205	11010	AP	NEXTGEN BROARDBAND	2023-03-14: Hall Phone & Internet	124.96	
3/14/2023	12206	11010	AP	NODBY ENTERPRISES	2023-03-14: Plowing & Sanding	1,625.00	
3/14/2023	12207	11010	AP	PERSONNEL CONCEPTS	2023-03-14: Labor Law Poster	27.90	
3/14/2023	12208	11010	AP	Scott Nordby	2023-03-14: V-Plow	6,000.00	
3/14/2023	12209	11010	AP	TIMM OIL CO.	2023-03-14: On & Off road	1,109.00	
3/14/2023	12210	11010	AP	WATERMAN SANITATION	2023-03-14: Rubbish Removal	100.00	
3/14/2023	12211	11010	AP	XCEL ENERGY	2023-03-14: Electric Hall	375.76	
3/14/2023	12212	11010	PR	Cuper Carol D	Payroll Period 3	123.75	
3/14/2023	12213	11010	PR	Polta Bonnie J	Payroll Period 3	123.75	
3/14/2023	12214	11010	PR	Solem Lavonne P	Payroll Period 3	742.25	
3/14/2023	12215	11010	PR	Lynch Glennis R	Payroll Period 3	1,367.26	
3/14/2023	12216	11010	PR	Nordby Rachel A	Payroll Period 3	127.44	

Checks:	18	Deposits:	0	Checks:	72,342.32	Deposits:		Difference	-72,342.32
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