

Municipality: **Town of Vance Creek**
 Fiscal Year: **2025**

Report Date: **3/15/2025**
 Report Time: **10:54 AM**

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

Checks and Receipts

The date range is between 3/01/2025 and 3/31/2025

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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
3/16/2025	12670	11010	AP	AMERY FREE PRESS	Feb25-45637: Election Notice	9.34	
3/16/2025	12671	11010	AP	Ansay & Associates LLC EC	29629: Renewal of BDMI Bond Insu	307.00	
3/16/2025	12672	11010	AP	Auto Value Parts Stores	72110688: Parts	50.96	
3/16/2025	12673	11010	AP	BARRON COUNTY CLERK	030125: 1st Half Dog Settlement	685.25	
3/16/2025	12674	11010	AP	BARRON COUNTY FINANCE DEPT.	030125: Election notices and suppli	752.20	
3/16/2025	12675	11010	AP	CATALIS	11388: Annual Software License	368.55	
3/16/2025	12676	11010	AP	HILCO ROAD SUPPLIES & EXCAVA	5114: Plow Blades	9,510.00	
3/16/2025	12677	11010	AP	Lacal Equipment	425540-IN: Nuts & Bolts	115.04	
3/16/2025	12678	11010	AP	Matthew Norberg	030125: Snapon tools	121.59	
3/16/2025	12679	11010	AP	Moving Pieces LLC	2: Parts Washer	229.98	
3/16/2025	12680	11010	AP	NEXTGEN BROADBAND	Mar25-13900: Hall phone & internet	253.68	
3/16/2025	12681	11010	AP	TIMM OIL CO.	97133: Fuel	2,227.20	
3/16/2025	12682	11010	AP	WATERMAN SANITATION	Mar25-2268: Rubbish Removal	100.00	
3/16/2025	12683	11010	AP	XCEL ENERGY	916272170: Hall	532.15	
3/16/2025	12684	11010	PR	Cuper Carol D	Payroll Period 3	160.69	
3/16/2025	12685	11010	PR	Edwards Jr. George	Payroll Period 3	685.84	
3/16/2025	12686	11010	PR	Laumeyer Lori A	Payroll Period 3	160.69	
3/16/2025	12687	11010	PR	Norberg Kara	Payroll Period 3	1,322.76	
3/16/2025	12688	11010	PR	Norberg Lisa	Payroll Period 3	160.69	
3/16/2025	12689	11010	PR	Obitz Samantha J	Payroll Period 3	634.61	
3/16/2025	12690	11010	PR	Readman Austin	Payroll Period 3	4,780.50	
3/16/2025	888888	11010	AP	DEPARTMENT OF TREASURY	031625: Feb SS Withholding	2,095.53	

Checks:	22	Deposits:	0	Checks:	25,264.25	Deposits:		Difference	-25,264.25
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