

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

Report Date: **5/08/2023**  
 Report Time: **9:54 AM**

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

# Checks and Receipts

The date range is between 5/01/2023 and 5/31/2023

Report 70a  
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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
5/05/2023	888888	11010	AP	DEPARTMENT OF TREASURY	2023-05-05: April SS,	651.87	
5/09/2023	12240	11010	AP	BARRON COUNTY FINANCE DEPT.	2023-05-09: Bridge Project	3,172.66	
5/09/2023	12241	11010	AP	CLEAR LAKE EMS	2023-05-09: 2nd Qt Ambulance Ser	3,345.00	
5/09/2023	12242	11010	AP	CLEAR LAKE TRUE VALUE	2023-05-09: shop supplies	108.23	
5/09/2023	12243	11010	AP	GLENNIS LYNCH	2023-05-09: Case of Paper	39.98	
5/09/2023	12244	11010	AP	HILCO ROAD SUPPLIES & EXCAVA	2023-05-09: Culverts	12,497.00	
5/09/2023	12245	11010	AP	JC Sanitation LLC/3D Dumpsters	2023-05-09: 1291.05	1,291.05	
5/09/2023	12246	11010	AP	NEXTGEN BROADBAND	2023-05-09: Hall Phone & Internet	123.04	
5/09/2023	12247	11010	AP	NORTHWEST BUILDERS INC	2023-05-09: New Town Shop	25,066.85	
5/09/2023	12248	11010	AP	SIGN RESULTS LLC	2023-05-09: Clean-up Sign	100.00	
5/09/2023	12249	11010	AP	WATERMAN SANITATION	2023-05-09: Rubbish Removal	100.00	
5/09/2023	12250	11010	AP	XCEL ENERGY	2023-05-09: Hall Electric	324.07	
5/09/2023	12251	11010	PR	Stafne Michael	Payroll Period 5	2,354.92	
5/09/2023	12252	11010	PR	Prusak Tim P	Payroll Period 5	1,200.55	
5/09/2023	12253	11010	PR	Solem Lavonne P	Payroll Period 5	580.05	
5/09/2023	12254	11010	PR	Lynch Glennis R	Payroll Period 5	1,198.67	
5/09/2023	12255	11010	PR	Norberg Matthew J	Payroll Period 5	1,200.55	

Checks:	17	Deposits:	0	Checks:	53,354.49	Deposits:		Difference	-53,354.49
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