

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

Report Date: **11/18/2023**  
 Report Time: **1:41 PM**

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

# Checks and Receipts

The date range is between 11/01/2023 and 11/30/2023

Report 70a  
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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
11/13/2023	888888	11010	AP	DEPARTMENT OF TREASURY	2023-11-12: Oct SS,Medi,Fed Withh	459.24	
11/14/2023	12325	11010	AP	BARRON COUNTY FINANCE DEPT.	2023-11-14: Pre-Pay	25,000.00	
11/14/2023	12326	11010	AP	CLEAR LAKE EMS	2023-11-14: 4th Quarter Amblulance	3,345.00	
11/14/2023	12327	11010	AP	NEXTGEN BROARDBAND	2023-11-14: Hall Phone & Internet	122.81	
11/14/2023	12328	11010	AP	NORTHWEST BUILDERS INC	2023-11-14: New Town Shop	202,593.81	
11/14/2023	12329	11010	AP	RURAL MUTUAL INSURANCE COMF	2023-11-14: Shop Insurance	691.00	
11/14/2023	12330	11010	AP	SYNERGY COOPERATIVE	2023-11-14: Qwiklift HTB	676.64	
11/14/2023	12331	11010	AP	TOWNHALL SOFTWARE INC.	2023-11-14: Marge Accounting Prog	749.00	
11/14/2023	12332	11010	AP	WATERMAN SANITATION	2023-11-14: Rubbish Removal	100.00	
11/14/2023	12333	11010	AP	XCEL ENERGY	2023-11-14: Hall Electric	246.37	
11/14/2023	12334	11010	AP	Xcel Energy 2	2023-11-14: Electric New shop	1,280.00	
11/14/2023	12335	11010	PR	Buhr Jason	Payroll Period 11	313.99	
11/14/2023	12336	11010	PR	Lynch Glennis R	Payroll Period 11	1,203.67	
11/14/2023	12337	11010	PR	Obitz Samantha J	Payroll Period 11	634.61	

Checks:	14	Deposits:	0	Checks:	237,416.14	Deposits:		Difference	-237,416.14
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