

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

Report Date: **11/12/2024**  
 Report Time: **5:32 PM**

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

# Checks and Receipts

The date range is between 11/01/2024 and 11/30/2024

Report 70b  
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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
11/12/2024	12577	11010	AP	Airgas USA, LLC	5511495433: Cylinder Maintenance	52.95	
11/12/2024	12578	11010	AP	Austin Readman	IN111224: Deliver & Pick up loader	641.20	
11/12/2024	12579	11010	AP	BARRON COUNTY CLERK	111224: Dog License 2nd Settlement	145.75	
11/12/2024	12580	11010	AP	BARRON COUNTY FINANCE DEPT.	11090: Road Work & Maintenance	161,967.55	
11/12/2024	12581	11010	AP	CLEAR LAKE TRUE VALUE	336262: Universal Hose Kit	17.99	
11/12/2024	12582	11010	AP	Elan Financial Services	111224: Website Fee, Voting Suppl	259.76	
11/12/2024	12583	11010	AP	HILCO ROAD SUPPLIES & EXCAVA	3619: Loader Edges	1,199.00	
11/12/2024	12584	11010	AP	Indianhead Truck Equipment	11362: Galey Eyebolt & Yolk	97.99	
11/12/2024	12585	11010	AP	Karl S Anderson	Nov 2024: Fence on 5th Street	660.13	
11/12/2024	12586	11010	AP	NEXTGEN BROADBAND	Nov24-29100: Shop Phone & Intern	241.45	
11/12/2024	12587	11010	AP	SAMANTHA OBITZ	1112224: Reimbursement Masters	536.90	
11/12/2024	12588	11010	AP	SYNERGY COOPERATIVE	111224: Shop parts & supplies	402.67	
11/12/2024	12589	11010	AP	TIMM OIL CO.	96554: Fuel	1,518.30	
11/12/2024	12590	11010	AP	TOWN OF TURTLE LAKE	111224: Road work on 6th Ave	690.99	
11/12/2024	12591	11010	AP	WATERMAN SANITATION	Nov24-2268: Rubbish Removal	100.00	
11/12/2024	12592	11010	AP	XCEL ENERGY	900173434: 52-5199174-3	339.58	
11/12/2024	12593	11010	PR	Beestman Kimberly	Payroll Period 10	166.23	
11/12/2024	12594	11010	PR	Cuper Carol D	Payroll Period 10	166.23	
11/12/2024	12595	11010	PR	Laumeyer Lori A	Payroll Period 10	166.23	
11/12/2024	12596	11010	PR	Moskal Mary S	Payroll Period 10	166.23	
11/12/2024	12597	11010	PR	Norberg Kara	Payroll Period 10	1,322.76	
11/12/2024	12598	11010	PR	Norberg Lisa	Payroll Period 10	166.23	
11/12/2024	12599	11010	PR	Obitz Samantha J	Payroll Period 10	634.61	
11/12/2024	12600	11010	PR	Polta Bonnie J	Payroll Period 10	166.23	
11/12/2024	12601	11010	PR	Readman Austin	Payroll Period 10	2,499.18	
11/08/2024	888888	11010	AP	DEPARTMENT OF TREASURY	11082024: Social Sec	1,221.88	

Checks:	26	Deposits:	0	Checks:	175,548.02	Deposits:		Difference	-175,548.02
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