

Municipality: **Town of Vance Creek**
 Fiscal Year: **2022**

Report Date: **11/10/2022**
 Report Time: **11:22 AM**

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

Checks and Receipts

The date range is between 11/01/2022 and 11/30/2022

Report 70a
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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit		
11/07/2022	888888	11010	AP	DEPARTMENT OF TREASURY	2022-11-07: Oct SS	904.93			
11/10/2022	12116	11010	AP	Airgas USA, LLC	2022-11-10: Cylinder Lease/Hazmat	47.79			
11/10/2022	12117	11010	AP	AMERY FREE PRESS	2022-11-10: Election notices	51.00			
11/10/2022	12118	11010	AP	BARRON COUNTY FINANCE DEPT.	2022-11-10: Pre-Pay	25,000.00			
11/10/2022	12119	11010	AP	LYNCH, GLENNIS	2022-11-10: Mileage Elections 137.4	68.70			
11/10/2022	12120	11010	AP	NEXTGEN BROARDBAND	2022-11-10: Hall Phones/Internet	122.19			
11/10/2022	12121	11010	AP	Nordby Enterprises	2022-11-10: Backhoe/house remove	10,215.00			
11/10/2022	12121	11010	AP	Nordby Enterprises	2022-11-10: Culverts 3St,3Ave,21/2	18,570.00			
11/10/2022	12122	11010	AP	TIMM OIL CO.	2022-11-10: On Rd fuel	2,379.00			
11/10/2022	12123	11010	AP	TOWNHALL SOFTWARE INC.	2022-11-10: Marge Accounting Prog	623.00			
11/10/2022	12124	11010	AP	WATERMAN SANITATION	2022-11-10: Rubbish Removal	100.00			
11/10/2022	12125	11010	AP	Wirth Excavating LLC	2022-11-10: Gravel & Grading 4th S	30,750.00			
11/10/2022	12126	11010	AP	XCEL ENERGY	2022-11-10: Hall Electric	230.95			
11/10/2022	12127	11010	PR	Cuper Carol D	Payroll Period 11	135.00			
11/10/2022	12128	11010	PR	Polta Bonnie J	Payroll Period 11	130.50			
11/10/2022	12129	11010	PR	Solem Lavonne P	Payroll Period 11	642.73			
11/10/2022	12130	11010	PR	Lynch Glennis R	Payroll Period 11	1,365.11			
11/10/2022	12131	11010	PR	Anderson Susan M	Payroll Period 11	210.55			
11/10/2022	12132	11010	PR	Polta Steven J	Payroll Period 11	597.03			
11/10/2022	12133	11010	PR	Nordby Rachel A	Payroll Period 11	199.48			
Checks: 20		Deposits: 0		Checks: 92,342.96		Deposits:		Difference -92,342.96	