

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

Report Date: **9/11/2023**  
Report Time: **5:21 PM**

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

# Checks and Receipts

The date range is between 9/01/2023 and 9/30/2023

Report 70a  
Page 1

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit		
9/08/2023	888888	11010	AP	DEPARTMENT OF TREASURY	2023-09-08: Aug. Social Security	1,624.87			
9/12/2023	12301	11010	AP	BARRON COUNTY FINANCE DEPT.	2023-09-12: Pre-Pay Roads	25,000.00			
9/12/2023	12302	11010	AP	NEXTGEN BROADBAND	2023-09-12: Phone & Internet	122.30			
9/12/2023	12303	11010	AP	NORTHWEST BUILDERS INC	2023-09-12: New Shop	138,750.78			
9/12/2023	12304	11010	AP	Samantha Obitz	2023-09-12: Computer	564.99			
9/12/2023	12305	11010	AP	WATERMAN SANITATION	2023-09-12: Rubbish Removal	100.00			
9/12/2023	12306	11010	AP	XCEL ENERGY	2023-09-12: Hall Electric	235.26			
9/12/2023	12307	11010	PR	Solem Lavonne P	Payroll Period 9	170.66			
9/12/2023	12308	11010	PR	Lynch Glennis R	Payroll Period 9	1,198.67			
9/12/2023	12309	11010	PR	Nordby Rachel A	Payroll Period 9	315.84			
9/12/2023	12310	11010	PR	Obitz Samantha J	Payroll Period 9	475.95			
Checks:	11	Deposits:	0	Checks:	168,559.32	Deposits:		Difference	-168,559.32