

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

Report Date: **8/12/2024**  
 Report Time: **6:18 PM**

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

# Checks and Receipts

The date range is between 8/01/2024 and 8/31/2024

Report 70b  
 Page 1

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
8/12/2024	12521	11010	AP	AMERY FREE PRESS	45637: Election Notices	39.24	
8/12/2024	12522	11010	AP	Austin Readman	080124: Load, Haul & Unload Poles	995.80	
8/12/2024	12523	11010	AP	CLEAR LAKE TRUE VALUE	332134: Shop Supplies	135.35	
8/12/2024	12524	11010	AP	JOHNSON TRACTOR INC.	IB18702: Filters	225.65	
8/12/2024	12525	11010	AP	NEXTGEN BROADBAND	AUG24-29100: Shop phone & Interr	230.76	
8/12/2024	12526	11010	AP	Swiderski Power Inc.	IF45081: Parts	220.46	
8/12/2024	12527	11010	AP	WATERMAN SANITATION	Aug24-2268: Rubbish Removal	100.00	
8/12/2024	12528	11010	AP	XCEL ENERGY	886993984: 52-5199174-3	1,635.55	
8/12/2024	12529	11010	PR	Norberg Kara	Payroll Period 7	1,322.76	
8/12/2024	12530	11010	PR	Obitz Samantha J	Payroll Period 7	634.61	
8/12/2024	12531	11010	PR	Readman Austin	Payroll Period 7	2,596.07	
8/12/2024	12532	11010	AP	CNH Industrial Accounts	080124: Parts	16.96	
8/12/2024	888888	11010	AP	DEPARTMENT OF TREASURY	081224: July SS Med Fed Withholdi	1,765.80	

Checks:	13	Deposits:	0	Checks:	9,919.01	Deposits:		Difference	-9,919.01
---------	----	-----------	---	---------	----------	-----------	--	------------	-----------