

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

Report Date: **8/08/2023**
 Report Time: **9:41 AM**

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

Checks and Receipts

The date range is between 8/01/2023 and 8/31/2023

Report 70a
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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
8/04/2023	888888	11010	AP	DEPARTMENT OF TREASURY	2023-08-04: July Social Security	1,670.48	
8/08/2023	12288	11010	AP	BARRON COUNTY FINANCE DEPT.	2023-08-08: Pre-Pay Roads	25,000.00	
8/08/2023	12289	11010	AP	CLAYTON VILLAGE FIRE DEPARTM	2023-08-08: 2nd Half Payment+2%F	8,459.23	
8/08/2023	12290	11010	AP	Clear Lake Fire Department	2023-08-08: 2nd Half Payment+2%	5,003.38	
8/08/2023	12291	11010	AP	CLEAR LAKE TRUE VALUE	2023-08-08: Hall supplies	13.99	
8/08/2023	12292	11010	AP	NEXTGEN BROARDBAND	2023-08-08: Hall Phone & Internet	123.29	
8/08/2023	12293	11010	AP	NORTHWEST BUILDERS INC	2023-08-08: New Town Shop	214,080.78	
8/08/2023	12294	11010	AP	Prairie Farm/Sheridan Fire Dep	2023-08-08: 2nd Half Payment+2%	7,809.22	
8/08/2023	12295	11010	AP	Synergy Pre-Pay	2023-08-08: Pre-Pay 2100 gal@1.5:	1,379.28	
8/08/2023	12296	11010	AP	WATERMAN SANITATION	2023-08-08: Rubbish Removal	100.00	
8/08/2023	12297	11010	AP	XCEL ENERGY	2023-08-08: Hall Electric	261.62	
8/08/2023	12298	11010	PR	Solem Lavonne P	Payroll Period 8	580.05	
8/08/2023	12299	11010	PR	Bergmann Tom J	Payroll Period 8	3,730.10	
8/08/2023	12300	11010	PR	Lynch Glennis R	Payroll Period 8	1,198.67	

Checks:	14	Deposits:	0	Checks:	269,410.09	Deposits:		Difference	-269,410.09
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