

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

Report Date: **9/10/2024**
 Report Time: **5:45 PM**

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

Checks and Receipts

The date range is between 9/01/2024 and 9/30/2024

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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
9/10/2024	12533	11010	AP	Austin Readman	M090924: Miles	117.25	
9/10/2024	12534	11010	AP	CATALIS	308313434: Annual Software Licens	369.45	
9/10/2024	12535	11010	AP	CLAYTON VILLAGE FIRE DEPARTM	Sept 2024: 2nd Half Fire Protection	6,889.38	
9/10/2024	12536	11010	AP	Clear Lake Fire Department	Sept 2024: 2nd Half Fire Protection	5,761.99	
9/10/2024	12537	11010	AP	CLEAR LAKE TRUE VALUE	334134: Saw Blade	64.99	
9/10/2024	12538	11010	AP	Edwards, George Jr.	090924: Fuel	39.08	
9/10/2024	12539	11010	AP	HILCO ROAD SUPPLIES & EXCAVA	3523: Grader Blades & Plow Blade	1,045.00	
9/10/2024	12540	11010	AP	JOHN FABIC TRACTOR COMPANY	IB19660: PARTS		
9/10/2024	12541	11010	AP	MGD INDUSTRIAL CORP	229406: NUTS, BOLTS, WASHERS	455.04	
9/10/2024	12542	11010	AP	NEXTGEN BROADBAND	Sept24-29100: Shop Phone & Interr	232.75	
9/10/2024	12543	11010	AP	Prairie Farm/Sheridan Fire Dep	Sept 2024: 2nd Half Fire Protection	7,886.69	
9/10/2024	12544	11010	AP	Synergy Pre-Pay	090924: Pre-Pay 3500 gal@1.47	5,145.00	
9/10/2024	12545	11010	AP	WATERMAN SANITATION	Sept24-2268: Rubbish Removal	100.00	
9/10/2024	12546	11010	AP	XCEL ENERGY	891392950: 52-00147000399-1	418.10	
9/10/2024	12547	11010	PR	Beestman Kimberly	Payroll Period 8	188.39	
9/10/2024	12548	11010	PR	Cuper Carol D	Payroll Period 8	166.23	
9/10/2024	12549	11010	PR	Edwards Jr. George	Payroll Period 8	1,725.98	
9/10/2024	12550	11010	PR	Norberg Kara	Payroll Period 8	1,322.76	
9/10/2024	12551	11010	PR	Norberg Lisa	Payroll Period 8	166.23	
9/10/2024	12552	11010	PR	Obitz Samantha J	Payroll Period 8	634.61	
9/10/2024	12553	11010	PR	Polta Bonnie J	Payroll Period 8	166.23	
9/10/2024	12554	11010	PR	Readman Austin	Payroll Period 8	2,020.72	
9/10/2024	12555	11010	AP	MOBERG ELECTRIC	SVI-40780: Air Compressor mainter	314.54	
9/10/2024	12556	11010	AP	JOHNSON TRACTOR INC.	IB19660: PARTS	116.06	
9/10/2024	12557	11010	PR	Nordby Rachel A	Payroll Period 8	410.03	
9/06/2024	888888	11010	AP	DEPARTMENT OF TREASURY	090624: Aug SS	838.18	

Checks:	26	Deposits:	0	Checks:	36,594.68	Deposits:		Difference	-36,594.68
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