

Municipality: **Town of Vance Creek**
 Fiscal Year: **2021**

Report Date: **8/09/2021**
 Report Time: **9:23 PM**

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

Checks and Receipts

The date range is between 8/01/2021 and 8/31/2021

Report 70a
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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit		
8/09/2021	888888	11010	AP	Department of the Treasury	2021-08-09: July Social Security	2,213.37			
8/10/2021	11830	11010	AP	Barron County Finance Dept	2021-08-10: PrePay	55,896.11			
8/10/2021	11831	11010	AP	Clayton Village Fire Dept	2021-08-10: 2nd Half Payment/2% F	6,600.01			
8/10/2021	11832	11010	AP	Clear Lake EMS	2021-08-10: 3rd Quarter Ambulance	2,676.00			
8/10/2021	11833	11010	AP	Clear Lake Fire Department	2021-08-10: 2nd Half Fire Protection	3,833.59			
8/10/2021	11834	11010	AP	Clear Lake True Value	2021-08-10: Wasp Spray/Garbage b	16.48			
8/10/2021	11835	11010	AP	Lynch, Glennis	2021-08-10: Park Dedication Supplie	129.94			
8/10/2021	11836	11010	AP	Nextgen Broadband	2021-08-10: Hall Phone & Internet	122.13			
8/10/2021	11837	11010	AP	Prairie Farm/Sheridan Fire Dep	2021-08-10: 2nd Half Fire Protection	6,110.11			
8/10/2021	11838	11010	AP	Prusak, Tim	2021-08-10: Compressor	244.43			
8/10/2021	11839	11010	AP	Sign Results LLC	2328: Park Dedication Sign	100.00			
8/10/2021	11840	11010	AP	Steve Polta	2021-08-10: Tire Disposal	52.00			
8/10/2021	11841	11010	AP	Synergy Pre-Pay	2021-08-10: Pre-Pay 2500 gal @1.4	3,725.00			
8/10/2021	11842	11010	AP	TIMM Oil Co.	2021-08-10: Diesel Fuel June/July	1,325.00			
8/10/2021	11843	11010	AP	Value Implement	2021-08-10: Tractor Filters	362.94			
8/10/2021	11844	11010	AP	Waterman Sanitation	2021-08-10: Rubbish Removal	90.00			
8/10/2021	11845	11010	AP	Xcel Energy	2021-08-10: Hall Electric	231.58			
8/10/2021	11846	11010	PR	Solem Lavonne P	Payroll Period 8	470.90			
8/10/2021	11847	11010	PR	Lynch Glennis R	Payroll Period 8	1,154.04			
8/10/2021	11848	11010	PR	Polta Steven J	Payroll Period 8	1,002.83			
8/10/2021	11849	11010	PR	Nordby Rachel A	Payroll Period 8	196.70			
Checks: 21		Deposits: 0		Checks: 86,553.16		Deposits:		Difference -86,553.16	