

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

Report Date: **3/04/2021**  
 Report Time: **5:24 PM**

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

# Checks and Receipts

Date Range: This Month

Report 70a  
 Page 1

| Date      | Check  | Account | Source | Payee Name                     | Purpose                              | Check Amt | Deposit |
|-----------|--------|---------|--------|--------------------------------|--------------------------------------|-----------|---------|
| 3/01/2021 | 888888 | 11010   | AP     | Department of the Treasury     | 2021-03-01: February Social Security | 699.23    |         |
| 3/04/2021 | 11732  | 11010   | AP     | Amery Auto Supply, Inc.        | 2021-03-04: Clay                     | 9.99      |         |
| 3/04/2021 | 11733  | 11010   | AP     | Barron County Finance Dept     | 2021-03-04: Salt Sand/Bridge design  | 4,835.47  |         |
| 3/04/2021 | 11734  | 11010   | AP     | Chase Nordby                   | 2021-03-04: Wing Plow for Town Tr    | 2,500.00  |         |
| 3/04/2021 | 11735  | 11010   | AP     | Hilco Road Supplies            | 2021-03-04: Plow blades/bolts        | 4,867.50  |         |
| 3/04/2021 | 11736  | 11010   | AP     | Indianhead Insurance Agency, I | 894897: Clerk & Treasurer 2 Year S   | 307.00    |         |
| 3/04/2021 | 11737  | 11010   | AP     | John Deere Financial           | 2021-03-04: parts                    | 42.11     |         |
| 3/04/2021 | 11738  | 11010   | AP     | John Fabick Tractor Co.        | 2021-03-04: Grader bolts/washers/n   | 301.86    |         |
| 3/04/2021 | 11739  | 11010   | AP     | Nextgen Broadband              | 2021-03-04: Phones                   | 72.97     |         |
| 3/04/2021 | 11740  | 11010   | AP     | Northwest Communications       | 2021-03-04: Internet Connection      | 34.95     |         |
| 3/04/2021 | 11741  | 11010   | AP     | TIMM Oil Co.                   | 2021-03-04: Fuel                     | 407.00    |         |
| 3/04/2021 | 11742  | 11010   | AP     | Waterman Sanitation            | 2021-03-04: Rubbish Removal          | 85.00     |         |
| 3/04/2021 | 11743  | 11010   | AP     | Xcel Energy                    | 2021-03-04: Hall Electric            | 361.95    |         |
| 3/04/2021 | 11744  | 11010   | PR     | Marlett Margaret A             | Payroll Period 3                     | 497.74    |         |
| 3/04/2021 | 11745  | 11010   | PR     | Solem Lavonne P                | Payroll Period 3                     | 408.93    |         |
| 3/04/2021 | 11746  | 11010   | PR     | Lynch Glennis R                | Payroll Period 3                     | 732.58    |         |
| 3/04/2021 | 11747  | 11010   | PR     | Marlett James                  | Payroll Period 3                     | 66.50     |         |
| 3/04/2021 | 11748  | 11010   | PR     | Polta Steven J                 | Payroll Period 3                     | 1,258.78  |         |

|         |    |           |   |         |           |           |  |            |            |
|---------|----|-----------|---|---------|-----------|-----------|--|------------|------------|
| Checks: | 18 | Deposits: | 0 | Checks: | 17,489.56 | Deposits: |  | Difference | -17,489.56 |
|---------|----|-----------|---|---------|-----------|-----------|--|------------|------------|