

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

Report Date: **6/09/2021**  
 Report Time: **4:25 PM**

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

# Checks and Receipts

The date range is between 6/01/2021 and 6/30/2021

Report 70a  
 Page 1

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit		
6/07/2021	888888	11010	AP	Department of the Treasury	2021-06-07: May Soc Sec	637.83			
6/08/2021	11794	11010	AP	Amery Auto Supply, Inc.	2021-06-08: HYD Hose/ Clay/Mega	170.83			
6/08/2021	11795	11010	AP	Barron County Finance Dept	2021-06-08: Ad for VC Bridge	1,051.59			
6/08/2021	11796	11010	AP	Barron News-Shield	2021-06-08: Liquor License Notice	20.05			
6/08/2021	11797	11010	AP	Clear Lake True Value	2021-06-08: Filler, yellow spray, fast	124.52			
6/08/2021	11798	11010	AP	Halco Press Incorporated	2021-06-08: Audit Books	89.00			
6/08/2021	11799	11010	AP	Industrial Safety, Incorporate	2021-06-08: Annual Fire Extinguisher	127.00			
6/08/2021	11800	11010	AP	Nextgen Broadband	2021-06-08: Hall Phone/Internet	122.21			
6/08/2021	11801	11010	AP	S & R Stainless & Repair Inc	2021-06-08: Sleeve/Auger insert	160.57			
6/08/2021	11802	11010	AP	Solem, Lavonne	2021-06-08: Paper ,Receipt Book, S	53.23			
6/08/2021	11803	11010	AP	Steve Polta	2021-06-08: Kerosene Patching/ gas	192.18			
6/08/2021	11804	11010	AP	Waterman Sanitation	2021-06-08: Rubbish Removal	85.00			
6/08/2021	11805	11010	AP	Xcel Energy	2021-06-08: Hall Electric	253.84			
6/08/2021	11806	11010	PR	Solem Lavonne P	Payroll Period 6	470.90			
6/08/2021	11807	11010	PR	Lynch Glennis R	Payroll Period 6	1,154.04			
6/08/2021	11808	11010	PR	Marlett James	Payroll Period 6	105.28			
6/08/2021	11809	11010	PR	Polta Steven J	Payroll Period 6	1,934.95			
6/08/2021	11810	11010	PR	Nordby Rachel A	Payroll Period 6	268.74			
6/08/2021	11811	11010	AP	Swiderski Power Inc.	2021-06-08: Blades Ditch Mower	883.68			
Checks: 19		Deposits: 0		Checks: 7,905.44		Deposits:		Difference -7,905.44	