

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

Report Date: **5/11/2021**  
 Report Time: **9:51 PM**

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

# Checks and Receipts

The date range is between 5/01/2021 and 5/31/2021

Report 70a  
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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit		
5/10/2021	88888	11010	AP	Department of the Treasury	2021-05-10: ss	854.89			
5/11/2021	11772	11010	AP	Clear Lake Postmaster	2021-05-11: Stamps	55.00			
5/11/2021	11773	11010	AP	Clear Lake True Value	2021-05-11: Locks,	75.43			
5/11/2021	11774	11010	AP	EDMOND MFG	2021-05-11: Cable Clevis Ends fo	300.00			
5/11/2021	11775	11010	AP	JN LOGGING LLC	2021-05-11: Timber cut ,Raked,	4,161.95			
5/11/2021	11776	11010	AP	Lynch, Glennis	2021-05-11: Internet Fee,Modem,Rc	293.65			
5/11/2021	11777	11010	AP	Nextgen Broadband	2021-05-11: Hall Phone	136.68			
5/11/2021	11778	11010	AP	S & R Stainless & Repair Inc	2021-05-11: Auger & Bearing	940.04			
5/11/2021	11779	11010	AP	Sign Results LLC	2021-05-11: Sign for Cleanup Day	100.00			
5/11/2021	11780	11010	AP	Steve Polta	2021-05-11: Steel for Drag,	1,167.34			
5/11/2021	11781	11010	AP	Waterman Sanitation	2021-05-11: Rubbish Removal	1,414.20			
5/11/2021	11782	11010	AP	Xcel Energy	2021-05-11: Hall Electric	253.87			
5/11/2021	11783	11010	PR	Marlett Margaret A	Payroll Period 5	497.74			
5/11/2021	11784	11010	PR	Solem Lavonne P	Payroll Period 5	408.93			
5/11/2021	11785	11010	PR	Lynch Glennis R	Payroll Period 5	732.58			
5/11/2021	11786	11010	PR	Marlett James	Payroll Period 5	55.41			
5/11/2021	11787	11010	PR	Polta Steven J	Payroll Period 5	728.96			
5/11/2021	11788	11010	AP	WESTconsin Land Title	2021-05-11: Closing cost - voided				
5/11/2021	11789	11010	AP	Westconsin Land Title Association	2021-05-11: Closing Cost - voided				
5/11/2021	11790	11010	AP	WESTconsin Land Title	2021-05-11: Closing	65.00			
5/11/2021	11791	11010	AP	Westconsin Land Title Association	2021-05-11: Closing cost	632.00			
Checks: 21		Deposits: 0		Checks: 12,873.67		Deposits:		Difference -12,873.67	