

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

Report Date: **10/13/2021**
 Report Time: **4:17 PM**

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

Checks and Receipts

The date range is between 9/01/2021 and 9/30/2021

Report 70a
 Page 1

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
9/10/2021	888888	11010	AP	Department of the Treasury	2021-09-10: August Soc Sec,	874.08	
9/14/2021	11850	11010	AP	Barron County Finance Dept	2021-09-14: Prepay	50,221.40	
9/14/2021	11851	11010	NA	C-Aire	158506: 5 Gal Oil, Separator, Oil filt	488.87	
9/14/2021	11851	11010	NA	C-Aire	158506 V: VOID 5 Gal Oil, Separatc	-488.87	
9/14/2021	11852	11010	AP	Clear Lake True Value	2021-09-14: shop towels	103.82	
9/14/2021	11853	11010	AP	Lynch, Glennis	2021-09-14: Printer Ink	44.97	
9/14/2021	11854	11010	AP	Nextgen Broadband	2021-09-14: Shop Phone	123.23	
9/14/2021	11855	11010	AP	Prairie Farm Post Master	2021-09-14: PO Box Rental Fee	84.00	
9/14/2021	11856	11010	AP	Solem, Lavonne	2021-09-14: Stamps & Paper	294.32	
9/14/2021	11857	11010	AP	Swiderski Power Inc.	2021-09-14: Parts	617.76	
9/14/2021	11858	11010	AP	Waterman Sanitation	2021-09-14: Rubbish Removal	95.00	
9/14/2021	11859	11010	AP	Xcel Energy	2021-09-14: Hall Electric	307.75	
9/14/2021	11860	11010	PR	Solem Lavonne P	Payroll Period 9	470.90	
9/14/2021	11861	11010	PR	Lynch Glennis R	Payroll Period 9	1,154.04	
9/14/2021	11862	11010	PR	Polta Steven J	Payroll Period 9	2,047.14	

Checks:	15	Deposits:	0	Checks:	56,438.41	Deposits:		Difference	-56,438.41
---------	----	-----------	---	---------	-----------	-----------	--	------------	------------