Municipality: Town of Vance Creek
Fiscal Year: 2025

Report Date: 8/12/2025
Report Time: 6:02 PM

Checks and Receipts

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

The date range is between 8/01/2025 and 8/31/2025

Report 70b

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
8/12/2025	12772	11010	AP	Auto Value Clear Lake	72113289: Fuel Filters	82.92	
8/12/2025	12773	11010	AP	BARRON COUNTY FINANCE DEPT.	11483: Equipment Rental	190.40	
8/12/2025	12774	11010	AP	BEACON RENTALS SALES & SERVI	R2947-2: Vise	1,439.02	
8/12/2025	12775	11010	AP	CLAYTON VILLAGE FIRE DEPARTM	Aug 2025: 2nd Half Fire Protection &	6,473.27	
8/12/2025	12776	11010	AP	CLEAR LAKE EMS	081225: 3rd Qtr Ambulance Service	6,282.00	
8/12/2025	12777	11010	AP	Clear Lake Fire Department	Aug 2025: 2nd Half Fire Protection &	7,149.45	
8/12/2025	12778	11010	AP	CLEAR LAKE TRUE VALUE	343753: Specialty Fastners	4.69	
8/12/2025	12779	11010	AP	Elan Financial Services	Aug2025: Printer ink	137.97	
8/12/2025	12780	11010	AP	Industrial Safety, Incorporate	68833: Ear plugs	91.15	
8/12/2025	12781	11010	AP	JOHNSON TRACTOR INC.	IB28324: Mover Parts	575.07	
8/12/2025	12782	11010	AP	Masters Touch, LLC	E96328: Tax Envelopes	459.94	
8/12/2025	12783	11010	AP	NEXTGEN BROADBAND	Aug25-13900: Hall Internet & Phone	235.93	
8/12/2025	12784	11010	AP	Prairie Farm/Sheridan Fire Dep	Aug 2025: 2nd Half Fire Protection &	12,508.76	
8/12/2025	12785	11010	AP	Synergy Pre-Pay	081225: Propane Prepay	5,880.00	
8/12/2025	12786	11010	AP	SYNERGY COOPERATIVE	40040-3460: LP & Floor Dry	82.03	
8/12/2025	12787	11010	AP	TIMM OIL CO.	97728: Fuel	2,127.02	
8/12/2025	12788	11010	AP	Titan Pro SCI Inc	384515: Weed spray for roadsides	300.15	
8/12/2025	12789	11010	AP	WATERMAN SANITATION	Aug25-2268: Rubbish Removal	100.00	
8/12/2025	12790	11010	AP	XCEL ENERGY	937473896: Hall	374.57	
8/12/2025	12791	11010	AP	Austin Readman	Aug 2025: Miles 7/8-8/6 250@.70	175.00	
8/12/2025	12792	11010	PR	Norberg Abbigail	Payroll Period 8	307.52	
8/12/2025	12793	11010	PR	Norberg Kara	Payroll Period 8	1,322.76	
8/12/2025	12794	11010	PR	Obitz Samantha J	Payroll Period 8	634.61	
8/12/2025	12795	11010	PR	Readman Austin	Payroll Period 8	4,059.10	
8/08/2025	888888	11010	AP	DEPARTMENT OF TREASURY	080825: July SS	2,540.69	

Checks:	25	Deposits:	0	Checks:	53,534.02	Deposits:		Difference	-53,534.02