

Municipality: **Town of Vance Creek**  
 Fiscal Year: **2024**

Report Date: **4/09/2024**  
 Report Time: **5:19 PM**

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

# Checks and Receipts

The date range is between 4/01/2024 and 4/30/2024

Report 70b  
 Page 1

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit		
4/09/2024	12435	11010	AP	AMERY FREE PRESS	Apr24-45637: Election Notices	40.11			
4/09/2024	12436	11010	AP	CLAYTON VILLAGE FIRE DEPARTM	April 2024: 1st Half Fire Protection	5,991.00			
4/09/2024	12437	11010	AP	CLEAR LAKE EMS	April 2024: 2nd Qtr Ambulance Serv	6,246.00			
4/09/2024	12438	11010	AP	Clear Lake Fire Department	April 2024: 1st Half Fire Protection	4,863.61			
4/09/2024	12439	11010	AP	CLEAR LAKE TRUE VALUE	328093: Shop Supplies	970.30			
4/09/2024	12440	11010	AP	FABICK CAT, JFTCO, INC	PIECO167445: Batteries	836.56			
4/09/2024	12441	11010	AP	HILCO ROAD SUPPLIES & EXCAVA	3298: Plow Blades	1,945.00			
4/09/2024	12442	11010	AP	Kara Norberg	04092024: Postage	491.94			
4/09/2024	12443	11010	AP	MIKE STAFNE	04092024: Reimburse for class	65.00			
4/09/2024	12444	11010	AP	NEXTGEN BROADBAND	Apr 29100: Shop Phone & Internet	230.54			
4/09/2024	12445	11010	AP	NORDBY ENTERPRISES	244: Plow Snow & Blades on Grade	550.00			
4/09/2024	12446	11010	AP	Prairie Farm/Sheridan Fire Dep	April 2024: 1st Half Fire Protection	6,988.31			
4/09/2024	12447	11010	AP	SIGN RESULTS LLC	3999: Clean-up Day Sign	100.00			
4/09/2024	12448	11010	AP	United States Treasury	CP128: 39-1021733	259.25			
4/09/2024	12449	11010	AP	WATERMAN SANITATION	Apr24-2268: Rubbish Removal	100.00			
4/09/2024	12450	11010	AP	WISCONSIN TOWNS ASSOCIATION	2024-2025: Annual Dues	951.70			
4/09/2024	12451	11010	AP	XCEL ENERGY	870615800: 52-5199174-3	219.60			
4/09/2024	12452	11010	PR	Cuper Carol D	Payroll Period 3	199.48			
4/09/2024	12453	11010	PR	Edwards Jr. George	Payroll Period 3	1,425.12			
4/09/2024	12454	11010	PR	Laumeyer Lori A	Payroll Period 3	199.48			
4/09/2024	12455	11010	PR	Moskal Mary S	Payroll Period 3	199.48			
4/09/2024	12456	11010	PR	Norberg Kara	Payroll Period 3	1,322.76			
4/09/2024	12457	11010	PR	Norberg Lisa	Payroll Period 3	199.48			
4/09/2024	12458	11010	PR	Obitz Samantha J	Payroll Period 3	634.61			
4/09/2024	12459	11010	PR	Polta Bonnie J	Payroll Period 3	205.02			
4/09/2024	12460	11010	PR	Readman Austin	Payroll Period 3	2,675.48			
4/05/2024	888888	11010	AP	DEPARTMENT OF TREASURY	040524: Mar SS Med Fed Withholdi	1,091.31			
Checks: 27		Deposits: 0		Checks: 39,001.14		Deposits:		Difference -39,001.14	