

Municipality: **Town of Vance Creek**
 Fiscal Year: **2025**

Report Date: **4/08/2025**
 Report Time: **6:40 PM**

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

Checks and Receipts

The date range is between 3/16/2025 and 4/30/2025

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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
3/16/2025	12691	11010	AP	BARRON COUNTY TREASURER	032725: Feb Tax Settlement	132,445.65	
4/08/2025	12692	11010	AP	AMERY FREE PRESS	Mar 25- 4563: Election Notices	36.43	
4/08/2025	12693	11010	AP	Austin Readman	M040825: Miles Feb20-Apr1 366 @	256.20	
4/08/2025	12694	11010	AP	Auto Value Clear Lake	72111296: Parts	440.23	
4/08/2025	12695	11010	AP	CLAYTON VILLAGE FIRE DEPARTM	April 2025: 1st Half Fire Protection	6,491.00	
4/08/2025	12696	11010	AP	CLEAR LAKE EMS	040825: 2nd Qtr Ambulance Service	6,282.00	
4/08/2025	12697	11010	AP	Clear Lake Fire Department	April 2025: 1st Half Fire Protection	5,363.61	
4/08/2025	12698	11010	AP	CLEAR LAKE TRUE VALUE	339892: Oil Tape Sandpaper paint	77.02	
4/08/2025	12699	11010	AP	CNH Industrial Accounts	040825: Interest	7.49	
4/08/2025	12700	11010	AP	Elan Financial Services	266: Stamps	73.00	
4/08/2025	12701	11010	AP	FABICK CAT, JFTCO,INC	PIEC0202161: Hydraulic Cooler	2,406.28	
4/08/2025	12702	11010	AP	MOSKAL, ANDREW	2025-2: Continuing Education 2025	1,390.00	
4/08/2025	12703	11010	AP	NEXTGEN BROADBAND	Apr25-13900: Hall Phone & Internet	253.05	
4/08/2025	12704	11010	AP	Prairie Farm/Sheridan Fire Dep	April 2025: 1st Half Fire Protection	7,488.31	
4/08/2025	12705	11010	AP	Scott Freer Electric Inc	Mar25: Power Pole Fix	1,680.00	
4/08/2025	12706	11010	AP	SYNERGY COOPERATIVE	34526: Air Filters	131.81	
4/08/2025	12707	11010	AP	WATERMAN SANITATION	Apr25-2268: Rubbish Removal	100.00	
4/08/2025	12708	11010	AP	WISCONSIN TOWNS ASSOCIATION	2025-2026: WTA Dues & TAC Mem	1,191.12	
4/08/2025	12709	11010	AP	XCEL ENERGY	920604952: Hall	459.03	
4/08/2025	12710	11010	AP	SYNERGY COOPERATIVE	2405: Floor Dry	100.00	
4/08/2025	12711	11010	PR	Cuper Carol D	Payroll Period 4	160.69	
4/08/2025	12712	11010	PR	Laumeyer Lori A	Payroll Period 4	160.69	
4/08/2025	12713	11010	PR	Moskal Mary S	Payroll Period 4	160.69	
4/08/2025	12714	11010	PR	Norberg Kara	Payroll Period 4	1,322.76	
4/08/2025	12715	11010	PR	Norberg Lisa	Payroll Period 4	160.69	
4/08/2025	12716	11010	PR	Norberg Matthew J	Payroll Period 4	1,015.85	
4/08/2025	12717	11010	PR	Obitz Samantha J	Payroll Period 4	634.61	
4/08/2025	12718	11010	PR	Prusak Tim P	Payroll Period 4	1,015.85	
4/08/2025	12719	11010	PR	Readman Austin	Payroll Period 4	3,121.37	
4/08/2025	12720	11010	PR	Stafne Michael	Payroll Period 4	2,170.22	
4/04/2025	88888	11010	AP	DEPARTMENT OF TREASURY	040425: Mar SS	1,788.31	
4/04/2025	88889	11010	AP	WISCONSIN DEPT of REVENUE	040405: 1st Qtr 2025 State Withhold	847.72	

Checks:	32	Deposits:	0	Checks:	179,231.68	Deposits:		Difference	-179,231.68
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