

Municipality: **Town of Vance Creek**
 Fiscal Year: **2023**

Report Date: **4/08/2023**
 Report Time: **12:50 PM**

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

Checks and Receipts

The date range is between 4/01/2023 and 4/30/2023

Report 70a
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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
4/10/2023	88888	11010	AP	DEPARTMENT OF TREASURY	2023-04-10: March Social Security	645.96	
4/10/2023	88888	11010	AP	WISCONSIN DEPT of REVENUE	2023-04-10: 1st Quarter State With	264.57	
4/11/2023	12218	11010	AP	AMERY FREE PRESS	2023-04-11: Election notices	54.00	
4/11/2023	12219	11010	AP	BARRON COUNTY FINANCE DEPT.	2023-04-11: Bridge Project (5th Stre	1,043.25	
4/11/2023	12220	11010	AP	CATALIS	2023-04-11: Annual Software Licen	396.00	
4/11/2023	12221	11010	AP	CITY of BARRON	2023-04-11: Election Publication No	18.59	
4/11/2023	12222	11010	AP	CLAYTON VILLAGE FIRE DEPARTM	2023-04-11: 1st half Fire Protection	7,638.32	
4/11/2023	12223	11010	AP	Clear Lake Fire Department	2023-04-11: 1st half Fire Protection	4,182.47	
4/11/2023	12224	11010	AP	GLENNIS LYNCH	2023-04-11: BOR Tape	235.00	
4/11/2023	12225	11010	AP	HILCO ROAD SUPPLIES & EXCAVA	2023-04-11: Grader blades/nuts/bol	3,973.75	
4/11/2023	12226	11010	AP	NEXTGEN BROADBAND	2023-04-11: Hall Phone & Internet	124.37	
4/11/2023	12227	11010	AP	NORTHWEST BUILDERS INC	2023-04-11: New Shop	16,904.70	
4/11/2023	12228	11010	AP	Prairie Farm/Sheridan Fire Dep	2023-04-11: 1st half Fire Protection	6,988.31	
4/11/2023	12229	11010	AP	SOLEM, LAVONNE	2023-04-11: Paper/Postage/Stapler	60.08	
4/11/2023	12230	11010	AP	TIMM OIL CO.	2023-04-11: On Rd Fuel	1,469.00	
4/11/2023	12231	11010	AP	WISCONSIN TOWNS ASSOCIATION	2023-04-11: Annual dues 2023-2024	897.25	
4/11/2023	12232	11010	AP	XCEL ENERGY	2023-04-11: Hall Electric	377.64	
4/11/2023	12233	11010	AP	NORDBY ENTERPRISES	2023-04-11: Plowing, Sanding, Repai	1,750.00	
4/11/2023	12234	11010	AP	WATERMAN SANITATION	2023-04-11: Rubbish Removal	100.00	
4/11/2023	12235	11010	PR	Cuper Carol D	Payroll Period 4	132.75	
4/11/2023	12236	11010	PR	Polta Bonnie J	Payroll Period 4	166.50	
4/11/2023	12237	11010	PR	Solem Lavonne P	Payroll Period 4	747.79	
4/11/2023	12238	11010	PR	Lynch Glennis R	Payroll Period 4	1,373.75	
4/11/2023	12239	11010	PR	Laumeyer Lori A	Payroll Period 4	132.98	

Checks: 24	Deposits: 0	Checks: 49,677.03	Deposits:	Difference -49,677.03
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