

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

Report Date: **1/09/2024**
 Report Time: **10:30 AM**

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

Checks and Receipts

The date range is between 1/01/2024 and 1/31/2024

Report 70a
 Page 1

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
1/09/2024	12358	11010	AP	BARRON COUNTY TREASURER	010924: Jan Tax Settlement	22,793.49	
1/09/2024	12359	11010	AP	BEACON RENTALS SALES & SERVI	C003103: Lift for tree trimming	438.80	
1/09/2024	12360	11010	AP	BOYCEVILLE SCHOOL DISTRICT	010924: Jan Tax Settlement	215.58	
1/09/2024	12361	11010	AP	CLAYTON SCHOOL DISTRICT	010924: Jan Tax Settlement	22,161.11	
1/09/2024	12362	11010	AP	CLEAR LAKE SCHOOL DISTRICT	010924: Jan Tax Settlement	22,854.04	
1/09/2024	12363	11010	AP	CLEAR LAKE TRUE VALUE	325517: Fastners	16.18	
1/09/2024	12363	11010	AP	CLEAR LAKE TRUE VALUE	325638: Paint, brushes, fasteners	58.66	
1/09/2024	12364	11010	AP	DEPARTMENT OF TREASURY	010508: Dec. SS, Med, Fed Withhol	590.98	
1/09/2024	12365	11010	AP	EDMOND MFG	649203: Mount V-plow on Grader	3,602.00	
1/09/2024	12366	11010	AP	Edwards, George Jr.	010924: Reimburse Baribeau	16.00	
1/09/2024	12367	11010	AP	ELECTION SYSTEMS & SOFTWARE	CD2072300: Ballot Supplies	602.50	
1/09/2024	12367	11010	AP	ELECTION SYSTEMS & SOFTWARE	CD2070528: Ballot Supplies	306.88	
1/09/2024	12368	11010	AP	FABICK CAT, JFTCO,INC	PIEC0155727: HOOK AS	1,159.96	
1/09/2024	12369	11010	AP	Industrial Safety, Incorporate	64413: Fire Extinguisher Service	611.85	
1/09/2024	12370	11010	AP	Kara Norberg	010924: Clerk Computer & Assesso	771.42	
1/09/2024	12370	11010	AP	Kara Norberg	0109242: shop towels/ time cards / l	190.35	
1/09/2024	12371	11010	AP	Masters Touch, LLC	88477: Tax Envelopes	353.34	
1/09/2024	12372	11010	AP	Matthew Norberg	010924: Hydraulic kits for Grader	1,392.50	
1/09/2024	12373	11010	AP	NEXTGEN BROADBAND	13900: Hall phone & internet	120.59	
1/09/2024	12373	11010	AP	NEXTGEN BROADBAND	29100: Shop phone & internet	549.84	
1/09/2024	12374	11010	AP	NORDBY ENTERPRISES	234: Road & Shop work	2,356.82	
1/09/2024	12375	11010	AP	NORTHWEST BUILDERS INC	010924: New Shop	160,160.57	
1/09/2024	12376	11010	AP	NORTHWOODS TECHNICAL COLLE	010924: Jan Tax Settlement	1,612.44	
1/09/2024	12377	11010	AP	PRAIRIE FARM SCHOOL DISTRICT	010924: Jan Tax Settlement	8,143.62	
1/09/2024	12378	11010	AP	RURAL MUTUAL INSURANCE COMF	540040028: Hall Insurance	11,495.00	
1/09/2024	12379	11010	AP	SAMANTHA OBITZ	010924: Dog settlement / scanner	432.22	
1/09/2024	12380	11010	AP	SYNERGY COOPERATIVE	1596: Copper & Nuts	69.32	
1/09/2024	12380	11010	AP	SYNERGY COOPERATIVE	9239: Town Hall LP	448.55	
1/09/2024	12380	11010	AP	SYNERGY COOPERATIVE	9238: Shop LP	1,976.30	
1/09/2024	12381	11010	AP	Tice Technologies	2024-01-09: #34056 Carbonite Back	95.99	
1/09/2024	12381	11010	AP	Tice Technologies	010124: #34090 Move Carbonite	85.00	
1/09/2024	12382	11010	AP	Wisconsin Department of Revenue	010924: 600-0000459732-04	10.00	
1/09/2024	12383	11010	AP	XCEL ENERGY	858645413: 52-5199174-3	377.70	
1/09/2024	12384	11010	PR	Edwards Jr. George	Payroll Period 1	193.93	
1/09/2024	12385	11010	PR	Lynch Glennis R	Payroll Period 1	530.73	
1/09/2024	12386	11010	PR	Norberg Kara	Payroll Period 1	811.80	
1/09/2024	12387	11010	PR	Nordby Rachel A	Payroll Period 1	77.57	
1/09/2024	12388	11010	PR	Obitz Samantha J	Payroll Period 1	634.61	
1/09/2024	12389	11010	AP	BEAR GRAPHICS INC	0931636: CHECKS	174.28	
1/09/2024	12390	11010	AP	HILCO ROAD SUPPLIES & EXCAVA	3241: plow blades	5,385.00	
1/09/2024	12391	11010	AP	WATERMAN SANITATION	010924: Rubbish Removal	100.00	
1/09/2024	12392	11010	PR	Moskal Andrew G	Payroll Period 2	2,054.79	

Checks:	42	Deposits:	0	Checks:	276,032.31	Deposits:		Difference	-276,032.31
---------	----	-----------	---	---------	------------	-----------	--	------------	-------------