

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

Report Date: **3/12/2024**
 Report Time: **4:49 PM**

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

Checks and Receipts

The date range is between 2/01/2024 and 2/29/2024

Report 70b
 Page 1

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit		
2/08/2024	12393	11010	AP	Airgas USA, LLC	5502865945: Reissue not rcvd Leas	51.20			
2/08/2024	12394	11010	AP	Allram Lumber Company, LLC	020824: PLYWOOD	265.08			
2/08/2024	12395	11010	AP	Austin Readman	HF02360825: Rolling chair & creepe	124.46			
2/08/2024	12396	11010	AP	BARRON COUNTY FINANCE DEPT.	10749: Road Work Pmt	12,777.69			
2/08/2024	12397	11010	AP	BARRON COUNTY TREASURER	020824: LandNav Annual Maintenan	141,228.26			
2/08/2024	12398	11010	AP	BOYCEVILLE SCHOOL DISTRICT	02082024: Feb Tax Settlement	1,200.99			
2/08/2024	12399	11010	AP	CLAYTON SCHOOL DISTRICT	02082024: Feb Tax Settlement	123,460.29			
2/08/2024	12400	11010	AP	CLEAR LAKE EMS	020824: 1st Qtr Ambulance Service	6,246.00			
2/08/2024	12401	11010	AP	CLEAR LAKE SCHOOL DISTRICT	02082024: Feb Tax Settlement	127,320.63			
2/08/2024	12402	11010	AP	CLEAR LAKE TRUE VALUE	Feb24-1555: Parts/Shop Supplies/ F	3,332.95			
2/08/2024	12403	11010	AP	FABICK CAT, JFTCO,INC	PIECO158366: TUBE AS	30,535.63			
2/08/2024	12404	11010	AP	Kara Norberg	020824: SHOP SUPPLIES	546.67			
2/08/2024	12405	11010	AP	Matthew Norberg	OX662042: TABLE/BENCH	2,169.76			
2/08/2024	12406	11010	AP	NEXTGEN BROARDBAND	Feb13900: Hall Phone & Internet	232.78			
2/08/2024	12407	11010	AP	NORDBY ENTERPRISES	235: Road & Shop Work	2,150.00			
2/08/2024	12408	11010	AP	NORTHWOODS TECHNICAL COLLE	02082024: Feb Tax Settlement	8,982.95			
2/08/2024	12409	11010	AP	Perfect Image Sign of Rice Lake LLC	3364: New Shop Sign	2,600.00			
2/08/2024	12410	11010	AP	PRAIRIE FARM SCHOOL DISTRICT	02082024: Feb Tax Settlement	45,368.39			
2/08/2024	12411	11010	AP	WATERMAN SANITATION	Feb24-2268: Rubbish Removal	100.00			
2/08/2024	12412	11010	AP	Wirth Excavating LLC	2024001: 5TH ST GRAVEL & GRA	49,800.00			
2/08/2024	12413	11010	AP	XCEL ENERGY	862427073: 52-5199174-3	313.99			
2/08/2024	12414	11010	PR	Edwards Jr, George	Payroll Period 2	703.60			
2/08/2024	12415	11010	PR	Norberg Kara	Payroll Period 2	1,322.76			
2/08/2024	12416	11010	PR	Obitz Samantha J	Payroll Period 2	634.61			
2/08/2024	12417	11010	PR	Readman Austin	Payroll Period 2	2,064.11			
2/08/2024	888888	11010	AP	DEPARTMENT OF TREASURY	020824: Jan SS, Med, Fed Withhold	1,567.26			
2/08/2024	888888	11010	AP	WISCONSIN DEPT of REVENUE	020824: 4th Qtr 2023 WI Withholdin	110.83			
Checks: 27		Deposits: 0		Checks: 565,210.89		Deposits:		Difference -565,210.89	