

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

Report Date: **1/11/2023**
 Report Time: **9:00 AM**

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

Checks and Receipts

Date Range: This Month

Report 70a
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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit		
1/09/2023	888888	11010	AP	DEPARTMENT OF TREASURY	2023-01-09: Dec. SS	839.59			
1/09/2023	888888	11010	AP	WISCONSIN DEPT of REVENUE	2023-01-09: Oct,Nov,Dec State With	210.61			
1/11/2023	12151	11010	AP	Barron County	2023-01-11: Newspaper Election No	16.20			
1/11/2023	12152	11010	AP	BARRON COUNTY FINANCE DEPT.	2023-01-11: Final Dec Hwy account	20,000.00			
1/11/2023	12153	11010	AP	BARRON COUNTY TREASURER	2023-01-11: Jan. Tax Settlement	69,645.85			
1/11/2023	12154	11010	AP	BOYCEVILLE SCHOOL DISTRICT	2023-01-11: Jan. Tax Settlement	751.62			
1/11/2023	12155	11010	AP	CLAYTON SCHOOL DISTRICT	2023-01-11: Jan. Tax Settlement	71,912.94			
1/11/2023	12156	11010	AP	CLEAR LAKE SCHOOL DISTRICT	2023-01-11: Jan. Tax Settlement	75,404.62			
1/11/2023	12157	11010	AP	CLEAR LAKE TRUE VALUE	2023-01-11: molly grease/ battery/ b	348.29			
1/11/2023	12158	11010	AP	ELECTION SYSTEMS & SOFTWARE	2023-01-11: Ballots Supply	177.74			
1/11/2023	12159	11010	AP	John Fabick Tractor Co.	2023-01-11: Equipment parts	1,201.96			
1/11/2023	12160	11010	AP	NEXTGEN BROADBAND	2023-01-11: Hall Phone & Internet	126.48			
1/11/2023	12161	11010	AP	Nordby Enterprises	2023-01-11: Plowing Snow	2,075.00			
1/11/2023	12162	11010	AP	NORTHWOODS TECHNICAL COLLE	2023-01-11: Jan. Tax Settlement	4,845.88			
1/11/2023	12163	11010	AP	PRAIRIE FARM SCHOOL DISTRICT	2023-01-11: Jan. Tax Settlement	22,644.62			
1/11/2023	12164	11010	AP	RURAL MUTUAL INSURANCE COMF	2023-01-11: Workmans Comp 1350	8,009.00			
1/11/2023	12165	11010	AP	STEVE POLTA	2023-01-11: Frame Blade assembly	203.00			
1/11/2023	12166	11010	AP	SYNERGY COOPERATIVE	2023-01-11: Parts	21.75			
1/11/2023	12167	11010	AP	Tice Technologies	2023-01-11: Carbonite Backup	83.99			
1/11/2023	12168	11010	AP	TIMM OIL CO.	2023-01-11: Off Road Fuel	2,420.00			
1/11/2023	12168	11010	AP	TIMM OIL CO.	2023-01-11: Dec. On-Road fuel	1,065.00			
1/11/2023	12169	11010	AP	WATERMAN SANITATION	2023-01-11: Rubbish Removal	100.00			
1/11/2023	12170	11010	AP	XCEL ENERGY	2023-01-11: Hall Electric	364.21			
1/11/2023	12171	11010	PR	Moskal Andrew G	Payroll Period 1	1,847.00			
1/11/2023	12172	11010	PR	Solem Lavonne P	Payroll Period 1	532.24			
1/11/2023	12173	11010	PR	Lynch Glennis R	Payroll Period 1	1,198.67			
1/11/2023	12174	11010	PR	Polta Steven J	Payroll Period 1	2,693.52			
Checks: 27		Deposits: 0		Checks: 288,739.78		Deposits:		Difference -288,739.78	