

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

Report Date: **1/08/2025**
 Report Time: **5:18 PM**

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

Checks and Receipts

The date range is between 1/01/2025 and 1/31/2025

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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit		
1/08/2025	12619	11010	AP	BARRON COUNTY TREASURER	1-8-2025: Jan Tax Settlement	33,679.09			
1/08/2025	12620	11010	AP	BOYCEVILLE SCHOOL DISTRICT	2025-1-8: Jan Tax Settlement	351.16			
1/08/2025	12621	11010	AP	CLAYTON SCHOOL DISTRICT	2025-1-8: Jan Tax Settlement	33,262.35			
1/08/2025	12622	11010	AP	CLEAR LAKE SCHOOL DISTRICT	2025-1-8: Jan Tax Settlement	40,793.78			
1/08/2025	12623	11010	AP	CLEAR LAKE TRUE VALUE	337191: Shovel	170.37			
1/08/2025	12624	11010	AP	David or Karen Lutz	1-2025: Over paid dog license	7.00			
1/08/2025	12625	11010	AP	Masters Touch, LLC	93040: Tax Envelopes	258.39			
1/08/2025	12626	11010	AP	NEXTGEN BROADBAND	Jan25-13900: Hall Phone & Internet	245.29			
1/08/2025	12627	11010	AP	NORTHWOODS TECHNICAL COLLEGE	SL2000661: Jan Tax Settlement	2,457.99			
1/08/2025	12628	11010	AP	Paladin Project Management Group LLC	1035: 6' -20' Structure Inventory	1,400.00			
1/08/2025	12629	11010	AP	PRAIRIE FARM SCHOOL DISTRICT	2025-1-8: Jan Tax Settlement	12,488.33			
1/08/2025	12630	11010	AP	PRODUCTIVITY PLUS ACCOUNT	1-25-474423: Filers - Wiper - Blades	435.38			
1/08/2025	12631	11010	AP	Prusak, Tim	1-2025: Socket set for shop	152.68			
1/08/2025	12632	11010	AP	REEVE CEMETARY ASSOCIATION	1-2025: Cahow Donation 12/13 & 12/14	2,000.00			
1/08/2025	12633	11010	AP	RURAL MUTUAL INSURANCE COMPANY	540040028-25: Property / Work Compensation	11,966.00			
1/08/2025	12634	11010	AP	SYNERGY COOPERATIVE	33551: Machinery Parts	1,045.02			
1/08/2025	12635	11010	AP	TOWNHALL SOFTWARE INC.	1838: Marge Accounting Program	749.00			
1/08/2025	12636	11010	AP	WATERMAN SANITATION	Jan25-2268: Rubbish Removal	100.00			
1/08/2025	12637	11010	AP	XCEL ENERGY	908281773: Hall	447.04			
1/08/2025	12638	11010	PR	Edwards Jr. George	Payroll Period 1	836.82			
1/08/2025	12639	11010	PR	Norberg Kara	Payroll Period 1	1,322.76			
1/08/2025	12640	11010	PR	Obitz Samantha J	Payroll Period 1	634.61			
1/08/2025	12641	11010	PR	Readman Austin	Payroll Period 1	3,474.73			
1/03/2025	888888	11010	AP	WISCONSIN DEPT of REVENUE	010325: 4th Qtr 2024 State Withholding	400.15			
1/03/2025	888888	11010	AP	DEPARTMENT OF TREASURY	010325: Dec SS Med Fed Withholding	757.11			
Checks: 25		Deposits: 0		Checks: 149,435.05		Deposits:		Difference -149,435.05	