

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

Report Date: **7/09/2023**
 Report Time: **9:25 PM**

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

Checks and Receipts

The date range is between 7/01/2023 and 7/31/2023

Report 70a
 Page 1

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
7/07/2023	888888	11010	AP	DEPARTMENT OF TREASURY	2023-07-07: June SS	991.63	
7/07/2023	888888	11010	AP	WISCONSIN DEPT of REVENUE	2023-07-07: 2nd Quarter Apr,May, J	191.18	
7/11/2023	12270	11010	AP	BARRON COUNTY CLERK	2023-07-11: Election Notice, WISVC	650.40	
7/11/2023	12271	11010	AP	BARRON COUNTY FINANCE DEPT.	2023-07-11: Handbill for Bridge	121.47	
7/11/2023	12272	11010	AP	CLEAR LAKE EMS	2023-07-11: 3rd Quarter Ambulance	3,345.00	
7/11/2023	12273	11010	AP	FABICK CAT, JFTCO,INC	2023-07-11: worm gear,o-rings,seal	3,367.40	
7/11/2023	12274	11010	AP	HALCO PRESS INCORPORATED	2023-07-11: Audit Report	187.10	
7/11/2023	12275	11010	AP	MOSKAL, ANDREW	2023-07-11: Miles,Stamps,Ink,Pape	1,051.34	
7/11/2023	12276	11010	AP	NEXTGEN BROARDBAND	2023-07-11: Hall Phone & Internet	122.69	
7/11/2023	12277	11010	AP	NORTHWEST BUILDERS INC	2023-07-11: New Shop	18,050.27	
7/11/2023	12278	11010	AP	SYNERGY COOPERATIVE	2023-07-11: Tire repair, shop suppli	24.62	
7/11/2023	12279	11010	AP	WATERMAN SANITATION	2023-07-11: Rubbish Removal	100.00	
7/11/2023	12280	11010	AP	XCEL ENERGY	2023-07-11: Hall Electric	255.40	
7/11/2023	12281	11010	PR	Moskal Andrew G	Payroll Period 7	6,628.38	
7/11/2023	12282	11010	PR	Stafne Michael	Payroll Period 7	46.17	
7/11/2023	12283	11010	PR	Prusak Tim P	Payroll Period 7	46.17	
7/11/2023	12284	11010	PR	Solem Lavonne P	Payroll Period 7	580.05	
7/11/2023	12285	11010	PR	Lynch Glennis R	Payroll Period 7	1,235.46	
7/11/2023	12286	11010	PR	Norberg Matthew J	Payroll Period 7	46.17	
7/11/2023	12287	11010	PR	Nordby Rachel A	Payroll Period 7	149.61	

Checks:	20	Deposits:	0	Checks:	37,190.51	Deposits:		Difference	-37,190.51
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