

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

Report Date: **7/09/2024**
 Report Time: **5:48 PM**

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

Checks and Receipts

The date range is between 7/01/2024 and 7/31/2024

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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
7/09/2024	12503	11010	AP	BARRON COUNTY FINANCE DEPT.	10985: ROAD WORK MATERIAL	1,850.77	
7/09/2024	12504	11010	AP	CLEAR LAKE EMS	7-2024: 3RD QTR AMBULANCE SE	6,246.00	
7/09/2024	12505	11010	AP	CLEAR LAKE TRUE VALUE	331674: SPRAY PAINT	31.16	
7/09/2024	12506	11010	AP	EDMOND MFG	233896: 1/4" PLATE	250.00	
7/09/2024	12507	11010	AP	HALCO PRESS INCORPORATED	3472: AUDIT REPORTS	110.45	
7/09/2024	12508	11010	AP	JOHNSON TRACTOR INC.	IB16852: RESERVOIR & TUBE	435.60	
7/09/2024	12509	11010	AP	MOSKAL, ANDREW	2024-3: MILES, POSTAGE, INK, PA	1,121.21	
7/09/2024	12510	11010	AP	NEXTGEN BROADBAND	JULY13900: HALL PHONE & INTEF	230.76	
7/09/2024	12511	11010	AP	SWIDERSKI POWER	IF40097A: MOWER PARTS	234.83	
7/09/2024	12512	11010	AP	SYNERGY COOPERATIVE	10003-184: HALL LP	1,169.09	
7/09/2024	12513	11010	AP	WATERMAN SANITATION	July24-2268: Rubbish Removal	100.00	
7/09/2024	12514	11010	AP	XCEL ENERGY	882944818: 52-5199174-3	210.59	
7/09/2024	12515	11010	AP	JOHN NORBERG	JUNE 2024: ASSISTANCE WITH R	50.00	
7/09/2024	12516	11010	AP	LYLE PRUSAK	JUNE 2024: ASSISTANCE WITH R	50.00	
7/09/2024	12517	11010	PR	Moskal Andrew G	Payroll Period 6	6,428.56	
7/09/2024	12518	11010	PR	Norberg Kara	Payroll Period 6	1,322.76	
7/09/2024	12519	11010	PR	Obitz Samantha J	Payroll Period 6	634.61	
7/09/2024	12520	11010	PR	Readman Austin	Payroll Period 6	2,104.03	
7/05/2024	888888	11010	AP	DEPARTMENT OF TREASURY	07052024: June SS Med Fed Withh	1,081.14	
7/08/2024	888888	11010	AP	WISCONSIN DEPT of REVENUE	070824: 2nd Qtr 2024 WI Withholdi	458.35	

Checks:	20	Deposits:	0	Checks:	24,119.91	Deposits:		Difference	-24,119.91
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