

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

Report Date: **5/07/2024**
 Report Time: **2:36 PM**

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

Checks and Receipts

The date range is between 5/01/2024 and 5/31/2024

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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit		
5/07/2024	12461	11010	AP	CLEAR LAKE TRUE VALUE	328696: Shop Supplies	1,703.63			
5/07/2024	12462	11010	AP	Edwards, George Jr.	5072024: Shop Supplies	28.78			
5/07/2024	12463	11010	AP	Hansen Auction Group	810532627841: Pressure Washer	1,950.00			
5/07/2024	12464	11010	AP	JC Sanitation LLC/3D Dumpsters	2542: Roll offs - Clean-up Day	729.60			
5/07/2024	12465	11010	AP	JOHNSON TRACTOR INC.	IB15234: Parts	497.77			
5/07/2024	12466	11010	AP	Kara Norberg	050724: Projector, cord & ink	469.15			
5/07/2024	12467	11010	AP	Mississippi Welders Supply Co Inc	4304862: Welder	2,763.52			
5/07/2024	12468	11010	AP	NEXTGEN BROADBAND	May 29100: Shop Phone & Internet	230.83			
5/07/2024	12469	11010	AP	TIMM OIL CO.	95129: Fuel	2,346.88			
5/07/2024	12470	11010	AP	WATERMAN SANITATION	May24-2268: Rubbish Removal	100.00			
5/07/2024	12471	11010	AP	XCEL ENERGY	874693292: 52-5199174-3	219.75			
5/07/2024	12472	11010	PR	Edwards Jr. George	Payroll Period 4	1,417.41			
5/07/2024	12473	11010	PR	Norberg Kara	Payroll Period 4	1,322.76			
5/07/2024	12474	11010	PR	Norberg Matthew J	Payroll Period 4	923.50			
5/07/2024	12475	11010	PR	Obitz Samantha J	Payroll Period 4	634.61			
5/07/2024	12476	11010	PR	Prusak Tim P	Payroll Period 4	923.50			
5/07/2024	12477	11010	PR	Readman Austin	Payroll Period 4	2,430.58			
5/07/2024	12478	11010	PR	Stafne Michael	Payroll Period 4	2,077.87			
5/03/2024	888888	11010	AP	DEPARTMENT OF TREASURY	050324: Apr SS Med Fed Withholdir	1,321.46			
5/03/2024	888888	11010	AP	WISCONSIN DEPT of REVENUE	050324: 1st Qtr 2024 WI Withholdin	401.37			
5/03/2024	888888	11010	AP	DAIRY STATE BANK	03292024: Service Charge	10.00			
Checks: 21		Deposits: 0		Checks: 22,502.97		Deposits:		Difference -22,502.97	