

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

Report Date: **10/08/2024**
 Report Time: **5:28 PM**

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

Checks and Receipts

The date range is between 10/01/2024 and 10/31/2024

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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit		
10/08/2024	12558	11010	AP	Anderson Sanitation LLC	082624: Backing up into shop	300.00			
10/08/2024	12559	11010	AP	BARRON COUNTY TREASURER	10-2024: 20% Forest Crop Payment	122.72			
10/08/2024	12560	11010	AP	C & M Pest Control	091224: Spray Hall	115.00			
10/08/2024	12561	11010	AP	CLEAR LAKE EMS	10-2024: 4th Qtr Ambulance Service	6,246.00			
10/08/2024	12562	11010	AP	Elan Financial Services	100124: Hall Cleaning Supplies	91.27			
10/08/2024	12563	11010	AP	ELECTION SYSTEMS & SOFTWARE	CD2098453: Ballot Supplies	246.90			
10/08/2024	12564	11010	AP	JOHNSON TRACTOR INC.	IB20574: Bearing/ Deflector	311.53			
10/08/2024	12565	11010	AP	NEXTGEN BROADBAND	Oct24-13900: Hall Phone & Internet	230.94			
10/08/2024	12566	11010	AP	Outback Welding	INV357: Repair Payloader Bucket	3,200.00			
10/08/2024	12567	11010	AP	Prusak, Tim	10-2024: Snow Plow Lights	506.39			
10/08/2024	12568	11010	AP	Seneca Foods	100824: 5000 lb forklift Nissan A25F	2,000.00			
10/08/2024	12569	11010	AP	Unemployment Insurance	100824: Acct# 694070-000-0	50.00			
10/08/2024	12570	11010	AP	US Postal Service	10082024: Post office box fee 12 mo	100.00			
10/08/2024	12571	11010	AP	WATERMAN SANITATION	Oct24-2268: Rubbish Removal	100.00			
10/08/2024	12572	11010	AP	XCEL ENERGY	895761184: 52-5199174-3	484.51			
10/08/2024	12573	11010	PR	Edwards Jr. George	Payroll Period 9	1,331.35			
10/08/2024	12574	11010	PR	Norberg Kara	Payroll Period 9	1,322.76			
10/08/2024	12575	11010	PR	Obitz Samantha J	Payroll Period 9	634.61			
10/08/2024	12576	11010	PR	Readman Austin	Payroll Period 9	2,966.52			
10/04/2024	888888	11010	AP	DEPARTMENT OF TREASURY	100424: Sept SS Med Fed Withhold	1,243.63			
10/04/2024	888888	11010	AP	WISCONSIN DEPT of REVENUE	100424: 3rd Qtr 2024 State Withhold	431.25			
Checks:	21	Deposits:	0	Checks:	22,035.38	Deposits:		Difference	-22,035.38