

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

Report Date: **10/09/2023**
 Report Time: **5:43 PM**

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

Checks and Receipts

The date range is between 10/01/2023 and 10/31/2023

Report 70a
 Page 1

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit		
10/06/2023	888888	11010	AP	DEPARTMENT OF TREASURY	2023-10-06: Sept SS	546.82			
10/06/2023	888888	11010	AP	WISCONSIN DEPT of REVENUE	2023-10-06: 3 Quarter	411.87			
10/10/2023	12311	11010	AP	BARRON COUNTY FINANCE DEPT.	2023-10-10: Prepay	25,000.00			
10/10/2023	12312	11010	AP	BARRON COUNTY TREASURER	2023-10-10: 20% Forrest Crop Payr	123.08			
10/10/2023	12313	11010	AP	C & M Pest Control	2023-10-10: Spray Hall	115.00			
10/10/2023	12314	11010	AP	GLENNIS LYNCH	2023-10-10: Web Page	270.60			
10/10/2023	12315	11010	AP	NEXTGEN BROARDBAND	2023-10-10: Phone & Internet	122.81			
10/10/2023	12316	11010	AP	NORTHWEST BUILDERS INC	2023-10-10: New Shop	159,996.91			
10/10/2023	12317	11010	AP	PRAIRIE FARM POSTMASTER	2023-10-10: PO Box Rental	98.00			
10/10/2023	12318	11010	AP	SAMANTHA OBITZ	2023-10-10: Computer Bag/ Quick E	308.86			
10/10/2023	12319	11010	AP	SOLEM, LAVONNE	2023-10-10: Mileage (75.8 miles)	39.90			
10/10/2023	12320	11010	AP	WATERMAN SANITATION	2023-10-10: Rubbish Removal	100.00			
10/10/2023	12321	11010	AP	XCEL ENERGY	2023-10-10: Hall Electric	230.94			
10/10/2023	12322	11010	PR	Lynch Glennis R	Payroll Period 10	1,203.67			
10/10/2023	12323	11010	PR	Nordby Rachel A	Payroll Period 10	119.13			
10/10/2023	12324	11010	PR	Obitz Samantha J	Payroll Period 10	634.61			
Checks: 16		Deposits: 0		Checks: 189,322.20		Deposits:		Difference -189,322.20	