

Municipality: **Town of Vance Creek**

Report Date: **10/09/2022**

Fiscal Year: **2022**

Report Time: **4:46 PM**

Sorted By: **Check Date, Check Number**

Checks and Receipts

Report 70a

Selection: **All Accounts**

The date range is between 10/01/2022 and 10/31/2022

Page 1

| Date | Check | Account | Source | Payee Name | Purpose | Check Amt | Deposit | | |
|------------|--------|-------------|--------|---------------------------|--------------------------------------|-----------|---------|-----------------------|--|
| 10/07/2022 | 888888 | 11010 | AP | DEPARTMENT OF TREASURY | 2022-10-06: Sept. Social Security | 1,262.53 | | | |
| 10/07/2022 | 888888 | 11010 | AP | WISCONSIN DEPT of REVENUE | 2022-10-06: July, Aug, Sept, State W | 420.10 | | | |
| 10/11/2022 | 12102 | 11010 | AP | BARRON COUNTY TREASURER | 2022-10-11: Forest Crop Payment | 126.76 | | | |
| 10/11/2022 | 12103 | 11010 | AP | CLEAR LAKE EMS | 2022-10-11: 4th Quarter Ambulance | 2,676.00 | | | |
| 10/11/2022 | 12104 | 11010 | AP | CLEAR LAKE TRUE VALUE | 2022-10-11: Molly Grease | 64.90 | | | |
| 10/11/2022 | 12105 | 11010 | AP | JOHNSON TRACTOR INC. | 2022-10-11: Tractor Filter | 139.00 | | | |
| 10/11/2022 | 12106 | 11010 | AP | NEXTGEN BROARDBAND | 2022-10-11: Shop Phone | 124.36 | | | |
| 10/11/2022 | 12107 | 11010 | AP | STEVE POLTA | 2022-10-11: Blacktop Patch | 20.03 | | | |
| 10/11/2022 | 12108 | 11010 | AP | SYNERGY COOPERATIVE | 2022-10-11: Oil/Qwiklift HTB | 1,909.90 | | | |
| 10/11/2022 | 12109 | 11010 | AP | TOWN OF TURTLE LAKE | 2022-10-11: Gravel/Grading/on 4 1/ | 1,002.50 | | | |
| 10/11/2022 | 12110 | 11010 | AP | WATERMAN SANITATION | 2022-10-11: Rubbish Removal | 100.00 | | | |
| 10/11/2022 | 12111 | 11010 | AP | XCEL ENERGY | 2022-10-11: Hall Electric | 225.21 | | | |
| 10/11/2022 | 12112 | 11010 | PR | Solem Lavonne P | Payroll Period 10 | 532.24 | | | |
| 10/11/2022 | 12113 | 11010 | PR | Lynch Glennis R | Payroll Period 10 | 1,198.67 | | | |
| 10/11/2022 | 12114 | 11010 | PR | Polta Steven J | Payroll Period 10 | 1,567.98 | | | |
| 10/11/2022 | 12115 | 11010 | PR | Nordby Rachel A | Payroll Period 10 | 88.66 | | | |
| Checks: 16 | | Deposits: 0 | | Checks: 11,458.84 | | Deposits: | | Difference -11,458.84 | |