

Municipality: **Town of Vance Creek**
 Fiscal Year: **2021**

Report Date: **4/12/2021**
 Report Time: **9:58 AM**

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

Checks and Receipts

The date range is between 4/01/2021 and 4/30/2021

Report 70a
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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit		
4/09/2021	888888	11010	AP	Department of the Treasury	2021-04-09: March Social Security	822.95			
4/09/2021	888888	11010	AP	Wisconsin Dept of Revenue	2021-04-09: Jan, Feb & March With	196.54			
4/13/2021	11749	11010	AP	Amery Auto Supply, Inc.	2021-04-13: HYD Hose, Mega crimp	106.13			
4/13/2021	11750	11010	AP	Amery Free Press	2021-04-13: Election Notices	94.47			
4/13/2021	11751	11010	AP	Barron County Finance Dept	2021-04-13: Bridge Design/Patching	2,494.25			
4/13/2021	11752	11010	AP	Barron County Treasurer	2021-04-13: Tax payment on Stack	1,408.77			
4/13/2021	11753	11010	AP	Clayton Village Fire Dept	2021-04-13: 1st Half Fire Protection	5,896.99			
4/13/2021	11754	11010	AP	Clear Lake EMS	2021-04-13: 2nd Quarter Ambulanc	2,676.00			
4/13/2021	11755	11010	AP	Clear Lake Fire Department	2021-04-13: 1st Half Fire Protection	3,178.00			
4/13/2021	11756	11010	AP	Clear Lake True Value	2021-04-13: Sump Pump house	149.25			
4/13/2021	11757	11010	AP	Lynch, Glennis	2021-04-13: Miles 348 miles (Electric	174.00			
4/13/2021	11758	11010	AP	Nextgen Broadband	2021-04-07: Hall Phone	72.21			
4/13/2021	11759	11010	AP	Prairie Farm/Sheridan Fire Dep	2021-04-13: 1st Half Fire Protection	5,484.52			
4/13/2021	11760	11010	AP	Rural Mutual Insurance Company	2021-04-13: Workmans Comp Addit	145.00			
4/13/2021	11761	11010	AP	Steve Polta	2021-04-13: Kerosene for Patching	22.12			
4/13/2021	11762	11010	AP	TIMM Oil Co.	2021-04-13: On Road	1,270.50			
4/13/2021	11763	11010	AP	Waterman Sanitation	2021-04-13: Rubbish Removal	85.00			
4/13/2021	11764	11010	AP	Wisconsin Towns Association	2021-04-13: WTA Dues 2021-2022	772.62			
4/13/2021	11765	11010	AP	Xcel Energy	2021-04-13: 52-5199174-3	295.88			
4/13/2021	11766	11010	PR	Marlett Margaret A	Payroll Period 4	497.74			
4/13/2021	11767	11010	PR	Cuper Carol D	Payroll Period 4	261.00			
4/13/2021	11768	11010	PR	Solem Lavonne P	Payroll Period 4	602.99			
4/13/2021	11769	11010	PR	Lynch Glennis R	Payroll Period 4	987.33			
4/13/2021	11770	11010	PR	Anderson Susan M	Payroll Period 4	288.83			
4/13/2021	11771	11010	PR	Polta Steven J	Payroll Period 4	778.33			
Checks: 25		Deposits: 0		Checks: 28,761.42		Deposits:		Difference -28,761.42	