

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

Report Date: **2/10/2021**
 Report Time: **5:37 PM**

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

Checks and Receipts

The date range is between 2/01/2021 and 2/28/2021

Report 70a
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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit		
2/08/2021	888888	11010	AP	Department of the Treasury	2021-02-08: January Social Security	943.75			
2/09/2021	11706	11010	AP	Amery Auto Supply, Inc.	2021-02-09: Hi Temp Gease,40# Cl	52.90			
2/09/2021	11707	11010	AP	Amery Free Press	2021-02-09: Absentee Ballot notice	32.00			
2/09/2021	11708	11010	AP	Assessment Technologies, LLC	2021-02-09: Annual Renewal Asses	330.00			
2/09/2021	11709	11010	AP	Barron County Clerk	2021-02-09: 1st Half Dog Settlement	632.50			
2/09/2021	11710	11010	AP	Barron County Treasurer	2021-02-09: Feb Tax Serttlement	118,721.04			
2/09/2021	11711	11010	AP	Barron County Zoning Office	2021-02-09: Rural Address Sign	35.00			
2/09/2021	11712	11010	AP	BONNIE POLTA	2021-02-09: Tax Overpayment	497.92			
2/09/2021	11713	11010	AP	Boyceville Community School	2021-02-09: Feb Tax Settlement	1,069.38			
2/09/2021	11714	11010	AP	Clayton School	2021-02-09: Feb Tax Settlement	73,262.09			
2/09/2021	11715	11010	AP	Clear Lake School	2021-02-09: Feb Tax Settlement	107,577.22			
2/09/2021	11716	11010	AP	DAVID LUTZ	2021-02-09: Tax Overpayment	19.57			
2/09/2021	11717	11010	AP	David Williams	2021-02-09: Web Domain Renewal	39.98			
2/09/2021	11718	11010	AP	JOHN NISSLEY	2021-02-09: Tax Overpayment	119.56			
2/09/2021	11719	11010	AP	Lynch, Glennis	2021-02-09: Printer Ink	99.15			
2/09/2021	11720	11010	AP	Nextgen Broadband	2021-02-09: Hall Phone	73.03			
2/09/2021	11721	11010	AP	Nordby Enterprises	2021-02-09: Plowing,Salt Sand, Bla	6,730.00			
2/09/2021	11722	11010	AP	Northwest Communications	2021-02-09: Internet Connection	34.95			
2/09/2021	11723	11010	AP	Prairie Farm School District	2021-02-09: Feb Tax Settlement	32,038.23			
2/09/2021	11724	11010	AP	REBBEKAH NELSON	2021-02-09: Dog License Overpaym	10.00			
2/09/2021	11725	11010	AP	Waterman Sanitation	2021-02-09: Rubbish Removal	85.00			
2/09/2021	11726	11010	AP	Wis Indianhead Technical Coll	2021-02-09: Feb Tax Settlement	8,120.64			
2/09/2021	11727	11010	AP	Xcel Energy	2021-02-09: Hall Electric	279.89			
2/09/2021	11728	11010	PR	Marlett Margaret A	Payroll Period 2	497.74			
2/09/2021	11729	11010	PR	Solem Lavonne P	Payroll Period 2	408.93			
2/09/2021	11730	11010	PR	Lynch Glennis R	Payroll Period 2	732.58			
2/09/2021	11731	11010	PR	Polta Steven J	Payroll Period 2	947.56			
Checks: 27		Deposits: 0		Checks: 353,390.61		Deposits:		Difference -353,390.61	