

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

Report Date: **1/12/2021**  
 Report Time: **6:20 PM**

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

# Checks and Receipts

The date range is between 1/01/2021 and 1/31/2021

Report 70a  
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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit		
1/11/2021	888888	11010	AP	Department of the Treasury	2021-01-05: December Social Secu	627.61			
1/11/2021	888888	11010	AP	Wisconsin Dept of Revenue	2021-01-11: Oct, Nov & December S	211.66			
1/12/2021	11675	11010	AP	Barron County Finance Dept	2021-01-12: Bridge Project Design	10,696.19			
1/12/2021	11676	11010	AP	Barron County Zoning Office	2021-01-12: Mining Permit Renewa	630.00			
1/12/2021	11677	11010	AP	Barron News-Shield	2021-01-12: Printing Tax Letter	80.00			
1/12/2021	11678	11010	AP	Clear Lake EMS	2021-01-12: 1st Quarter Ambulance	2,676.00			
1/12/2021	11679	11010	AP	Command Central	2021-01-12: Annual maintenance	275.00			
1/12/2021	11680	11010	AP	Frontier Ag & Turf	2021-01-12: Bulk Hose/fittings	42.11			
1/12/2021	11681	11010	AP	Masters Touch, LLC	2021-01-12: Tax letter inserts	38.35			
1/12/2021	11682	11010	AP	Nextgen Broadband	2021-01-12: Hall Phones	71.40			
1/12/2021	11683	11010	AP	Northwest Communications	2021-01-12: Internet Connection	34.95			
1/12/2021	11684	11010	AP	Rural Mutual Insurance Company	2021-01-12: Highway Insurance	8,444.00			
1/12/2021	11685	11010	AP	Solem, Lavonne	2021-01-12: Miles,Paper,Postage	58.60			
1/12/2021	11686	11010	AP	TIMM Oil Co.	2021-01-12: On Road fuel	707.00			
1/12/2021	11687	11010	AP	Waterman Sanitation	2021-01-12: Rubbish Removal	85.00			
1/12/2021	11688	11010	AP	Xcel Energy	2021-01-12: Hall Electric	227.66			
1/12/2021	11689	11010	PR	Marlett Margaret A	Payroll Period 1	497.74			
1/12/2021	11690	11010	PR	Moskal Andrew G	Payroll Period 1	1,847.00			
1/12/2021	11691	11010	PR	Solem Lavonne P	Payroll Period 1	408.93			
1/12/2021	11692	11010	PR	Lynch Glennis R	Payroll Period 1	732.58			
1/12/2021	11693	11010	PR	Polta Steven J	Payroll Period 1	757.17			
1/12/2021	11700	11010	AP	Barron County Treasurer	2021-01-12: January Tax Settlement	40,967.35			
1/12/2021	11701	11010	AP	Boyceville Community School	2021-01-12: January Tax Settlement	414.81			
1/12/2021	11702	11010	AP	Clayton School	2021-01-12: January Tax Settlement	28,417.91			
1/12/2021	11703	11010	AP	Clear Lake School	2021-01-12: January Tax Settlement	41,728.54			
1/12/2021	11704	11010	AP	Prairie Farm School District	2021-01-12: 12427.43	12,427.43			
1/12/2021	11705	11010	AP	Wis Indianhead Technical Coll	2021-01-12: January Tax Settlement	3,149.94			
Checks: 27		Deposits: 0		Checks: 156,254.93		Deposits:		Difference -156,254.93	