

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

Report Date: **7/12/2021**
 Report Time: **10:30 AM**

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

Checks and Receipts

The date range is between 7/01/2021 and 7/31/2021

Report 70a
 Page 1

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
7/12/2021	888888	11010	AP	Department of the Treasury	2021-07-12: June Soc. Sec	1,247.42	
7/12/2021	888888	11010	AP	Wisconsin Dept of Revenue	2021-07-12: April-June State Withh	294.78	
7/13/2021	11812	11010	AP	Barron County Clerk	2021-07-13: Election Notices/ Annu	553.85	
7/13/2021	11813	11010	AP	Barron County Finance Dept	2021-07-13: Bridge Project	31,453.18	
7/13/2021	11814	11010	AP	Clear Lake True Value	2021-07-13: Crack Filler/Sealer,	82.42	
7/13/2021	11815	11010	AP	Dairy State Bank	2021-07-13: Safe Deposit Box Rent	20.00	
7/13/2021	11816	11010	AP	Industrial Safety, Incorporate	2021-07-13: Annual Fire Extinguish	16.00	
7/13/2021	11817	11010	AP	Moskal, Andrew G.	2021-07-13: Milage,Postage,Ink, Ve	550.91	
7/13/2021	11818	11010	AP	Nextgen Broadband	2021-07-13: Hall Phone	121.96	
7/13/2021	11819	11010	AP	Synergy Cooperative	2021-07-13: Brush Killer/Spring/Hoc	50.36	
7/13/2021	11820	11010	AP	Waterman Sanitation	2021-07-13: Rubbish Removal	85.00	
7/13/2021	11821	11010	AP	Xcel Energy	2021-07-13: Hall Electric	234.40	
7/13/2021	11822	11010	PR	Moskal Andrew G	Payroll Period 7	5,899.32	
7/13/2021	11823	11010	PR	Stafne Michael	Payroll Period 7	46.17	
7/13/2021	11824	11010	PR	Prusak Tim P	Payroll Period 7	46.17	
7/13/2021	11825	11010	PR	Solem Lavonne P	Payroll Period 7	489.48	
7/13/2021	11826	11010	PR	Lynch Glennis R	Payroll Period 7	1,172.99	
7/13/2021	11827	11010	PR	Norberg Matthew J	Payroll Period 7	46.17	
7/13/2021	11828	11010	PR	Polta Steven J	Payroll Period 7	1,630.79	
7/13/2021	11829	11010	PR	Nordby Rachel A	Payroll Period 7	343.55	

Checks:	20	Deposits:	0	Checks:	44,384.92	Deposits:		Difference	-44,384.92
---------	----	-----------	---	---------	-----------	-----------	--	------------	------------