

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

Report Date: **10/11/2021**  
 Report Time: **5:40 PM**

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

# Checks and Receipts

The date range is between 10/01/2021 and 10/31/2021

Report 70a  
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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
10/11/2021	888888	11010	AP	Department of the Treasury	2021-10-11: Sept.SS.	1,227.24	
10/11/2021	888888	11010	AP	Wisconsin Dept of Revenue	2021-10-11: July,Aug, Sept. Withhc	521.00	
10/12/2021	11863	11010	AP	Barron County Finance Dept	2021-10-12: Pre-Pay/ Crushed Lim	56,252.47	
10/12/2021	11864	11010	AP	Barron County Treasurer	2021-10-12: Forest Crop Payment12	127.79	
10/12/2021	11865	11010	AP	C & M Pest Control	2021-10-12: Spray Hall	115.00	
10/12/2021	11866	11010	AP	Clear Lake True Value	2021-10-12: Weed Trimmer/xtra bat	686.96	
10/12/2021	11867	11010	AP	EDMOND MFG	2021-10-12: Weld cross tube for hyc	335.00	
10/12/2021	11868	11010	AP	Nextgen Broadband	2021-10-12: Hall Phone & Internet	123.78	
10/12/2021	11869	11010	AP	Pomp's Tire Service Inc.	2021-10-12: Tractor casings & tires	1,482.88	
10/12/2021	11870	11010	AP	TIMM Oil Co.	2021-10-12: Off Road 1222.00	1,222.00	
10/12/2021	11871	11010	AP	Waterman Sanitation	2021-10-12: Rubbish Removal	90.00	
10/12/2021	11872	11010	AP	Xcel Energy	2021-10-12: Hall Electric	392.30	
10/12/2021	11873	11010	PR	Solem Lavonne P	Payroll Period 10	470.90	
10/12/2021	11874	11010	PR	Lynch Glennis R	Payroll Period 10	1,154.04	
10/12/2021	11875	11010	PR	Marlett James	Payroll Period 10	49.87	
10/12/2021	11876	11010	PR	Polta Steven J	Payroll Period 10	1,497.93	
10/12/2021	11877	11010	PR	Nordby Rachel A	Payroll Period 10	404.49	

Checks:	17	Deposits:	0	Checks:	66,153.65	Deposits:		Difference	-66,153.65
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