Municipality: Town of Vance Creek
Fiscal Year: 2025

Report Date: 7/08/2025
Report Time: 8:04 PM

Check/Deposit Register

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

The date range is between 6/19/2025 and 7/31/2025

Date	Check	Payee Name	Purpose	Check Amt	Deposit	Balance
6/19/2025	888888	Bauer Companies	1033: Playground Equipment	12,000.00		-857,014.77
7/07/2025	888888	DEPARTMENT OF TREASURY	070725: June SS Withholding	1,198.54		-858,213.31
7/07/2025	888888	WISCONSIN DEPT of REVENUE	070725: 2nd Qtr 2025 State Withholding	688.20		-858,901.51
7/08/2025	12756	Austin Readman	July2025: Miles 6/9-7/3 240 @.70	168.00		-859,069.51
7/08/2025	12757	BARRON COUNTY FINANCE DEPT.	11439: Load Patching Material	197.39		-859,266.90
7/08/2025	12758	Elan Financial Services	July25: Background Checks Liquor licen	42.00		-859,308.90
7/08/2025	12759	FABICK CAT, JFTCO,INC	PIEC0209707: Oil & Filters	462.62		-859,771.52
7/08/2025	12760	MOSKAL, ANDREW	2025-4: Mileage, Postage, Ink, Paper	775.27		-860,546.79
7/08/2025	12761	Neo Electrical Solutions LLC	10819: New Shop Outside light sensors	719.33		-861,266.12
7/08/2025	12762	NEXTGEN BROADBAND	July25-13900: Hall Phone & Internet	236.20		-861,380.68
7/08/2025	12763	RURAL MUTUAL INSURANCE COMPA	540040028: Work Comp	702.00		-862,204.32
7/08/2025	12764	WATERMAN SANITATION	July25-2268: Rubbish Removal	100.00		-862,304.32
7/08/2025	12765	Wirth Excavating LLC	2025329: 5th Street Job	30,800.00		-893,104.32
7/08/2025	12766	XCEL ENERGY	933226900: Hall	400.09		-893,504.41
7/08/2025	12767	Moskal Andrew G	Payroll Period 7	6,428.56		-899,932.97
7/08/2025	12768	Norberg Abbigail	Payroll Period 7	193.93		-906,420.83
7/08/2025	12769	Norberg Kara	Payroll Period 7	1,322.76		-901,890.34
7/08/2025	12770	Obitz Samantha J	Payroll Period 7	634.61		-900,567.58
7/08/2025	12771	Readman Austin	Payroll Period 7	4,336.56		-906,226.90

Checks:	19	Deposits:	0	Checks:	61,406.06	Deposits:	0.00	Difference	-61,406.06