Municipality: Town of Vance Creek
Fiscal Year: 2025

Report Date: 10/14/2025
Report Time: 5:22 PM

Checks and Receipts

Sorted By: **Check Date, Check Number**
Selection: Account: 11010

The date range is between 10/01/2025 and 10/31/2025

Report 70a

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
10/14/2025	12810	11010	AP	BARRON COUNTY TREASURER	2025-10-14: FOREST CROP PAYMI	130.76	
10/14/2025	12811	11010	AP	C & M Pest Control	2025-10-14: SPRAY HALL	120.00	
10/14/2025	12812	11010	AP	CLEAR LAKE EMS	2025-10-14: 4TH QTR AMBULANCE	6,282.00	
10/14/2025	12813	11010	AP	Edwards, George Jr.	6356-2523-1: REIMBURSE FOR PA	58.03	
10/14/2025	12814	11010	AP	Elan Financial Services	SEPT 2025: BACKGROUND CHECI	7.00	
10/14/2025	12815	11010	AP	NEXTGEN BROADBAND	SEPT25-13900: HALL PHONE AND	229.54	
10/14/2025	12816	11010	AP	SYNERGY COOPERATIVE	4226: BULK LUBRICANTS	201.05	
10/14/2025	12816	11010	AP	SYNERGY COOPERATIVE	4276: LP GAS, 205.3 GAL @$1.39	285.37	
10/14/2025	12817	11010	AP	TOOMBS SEPTIC SERVICES LLC	5767: PORT A POT, PARK	613.63	
10/14/2025	12818	11010	AP	US Postal Service	20250910: ANNUAL POST OFFICE	106.00	
10/14/2025	12819	11010	AP	WATERMAN SANITATION	10-01-2025: Rubbish Removal	100.00	
10/14/2025	12820	11010	AP	XCEL ENERGY	52-5199174-3: HALL	358.02	
10/14/2025	12821	11010	PR	Edwards Jr. George	Payroll Period 10	1,760.17	
10/14/2025	12822	11010	PR	Norberg Abbigail	Payroll Period 10	202.24	
10/14/2025	12823	11010	PR	Norberg Kara	Payroll Period 10	538.58	
10/14/2025	12824	11010	PR	Norberg Lisa	Payroll Period 10	804.82	
10/14/2025	12825	11010	PR	Obitz Samantha J	Payroll Period 10	634.61	
10/14/2025	12826	11010	PR	Prusak Lyle P	Payroll Period 10	470.98	
10/14/2025	12827	11010	PR	Readman Austin	Payroll Period 10	1,798.08	
10/14/2025	12828	11010	AP	DEPARTMENT OF TREASURY	10-13-2025: Sept SS Med Fed withhc		
10/14/2025	12829	11010	AP	WISCONSIN DEPT of REVENUE	10-14-2025: 3rd qtr state withholding		
10/14/2025	12830	11010	AP	MINNESOTA AG GROUP	IH12188: FILTERS	1,459.60	
10/14/2025	888888	11010	AP	DEPARTMENT OF TREASURY	10-13-2025: Sept SS Med Fed withhc	695.26	
10/14/2025	888888	11010	AP	WISCONSIN DEPT of REVENUE	10-14-2025: 3rd qtr state withholding	647.63	

Checks:	22	Deposits:	0	Checks:	17,503.37	Deposits:		Difference:	-17,503.37