Municipality: Town of Vance Creek
Fiscal Year: 2026

Report Date: 1/13/2026
Report Time: 5:49 PM

Checks and Receipts

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

The date range is between 12/18/2025 and 1/13/2026

Report 70a

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
12/18/2025	12872	11010	AP	Masters Touch, LLC	E99018: Tax Envelopes	459.94	
1/04/2026	12873	11010	AP	DALE CUPER	BATCH 1-792: PROPERTY TAX RE	879.42	
1/04/2026	12874	11010	AP	JEFFREY LAUCK	BATCH 1-794: PROPERTY TAX RE	75.48	
1/04/2026	12875	11010	AP	JOHN AND SUE PAULSON	BATCH 1-799: PROPERTY TAX RE	68.92	
1/04/2026	12876	11010	AP	JOHNSON, GERALD	BATCH 1-789: PROPERTY TAX RE	189.56	
1/04/2026	12877	11010	AP	KATHRYN HALLSTEIN	BATCH 1-793: PROPERTY TAX RE	191.07	
1/04/2026	12878	11010	AP	KEITH & MARGARET LANTTA	BATCH 1-797: PROPERTY TAX RE	39.00	
1/04/2026	12879	11010	AP	LANGER, THOMAS	BATCH 1-790: PROPERTY TAX RE	78.12	
1/04/2026	12880	11010	AP	LEE GILLES	BATCH 1-795: PROPERTY TAX RE	34.25	
1/04/2026	12881	11010	AP	LEGACY TITLE	BATCH 1-788: PROPERTY TAX RE	637.92	
1/04/2026	12882	11010	AP	STEVEN BECHWITH	BATCH 1-800: PROPERTY TAX RE	0.26	
1/04/2026	12883	11010	AP	TAKKUNEN FAMILY REVOCABLE TR	BATCH 1-796: PROPERTY TAX RE	39.43	
1/04/2026	12884	11010	AP	TIMOTHY PARMETER	BATCH 1-791: PROPERTY TAX RE	46.79	
1/04/2026	12885	11010	AP	WILLIAM D WELCH JR REVOCABLE	BATCH 1-798: PROPERTY TAX RE	82.01	
1/04/2026	12886	11010	AP	SARAH BACON	BATCH 2-801: PROPERTY TAX RE	29.55	
1/04/2026	12887	11010	AP	BERNIE & ELAINE BANNINK REVOC/	BATCH 3-807: PROPERTY TAX RE	56.51	
1/04/2026	12888	11010	AP	CHAD & AMY ALLRAM	BATCH 4-822: PROPERTY TAX RE	400.82	
1/04/2026	12889	11010	AP	DANIEL & ROSE TETZLAFF	BATCH 4-824: PROPERTY TAX RE	16.50	
1/04/2026	12890	11010	AP	DAVID & PATRICIA MERTENS	BATCH 4-838: PROPERTY TAX RE	510.74	
1/04/2026	12891	11010	AP	DENNIS & JOETTA BONTRAGER	BATCH 4-833: PROPERTY TAX RE	257.73	
1/04/2026	12892	11010	AP	JAMES & AMY ERICKSON	BATCH 4-834: PROPERTY TAX RE	507.36	
1/04/2026	12893	11010	AP	KARL & STEPHANIE ANDERSON	BATCH 4-827: PROPERTY TAX RE	8.69	
1/04/2026	12894	11010	AP	LARRY JOHNSON	BATCH 4-825: PROPERTY TAX RE	88.65	
1/04/2026	12895	11010	AP	SANDRA HOFF	BATCH 4-829: PROPERTY TAX RE	52.15	
1/04/2026	12896	11010	AP	SCOTT & MALERIE VEENENDALL	BATCH 4-835: PROPERTY TAX RE	16.37	
1/04/2026	12897	11010	AP	THOMAS ROESSLER	BATCH 4-826: PROPERTY TAX RE	443.50	
1/04/2026	12898	11010	AP	VANCE CREEK ANGUS LLC	BATCH 4-823: PROPERTY TAX RE	16.71	
1/04/2026	12899	11010	AP	FINEMARK NATIONAL BANK	BATCH 5-848: PROPERTY TAX RE	808.06	
1/04/2026	12900	11010	AP	GROSSKREUTZ CROP INS. AGENCY	BATCH 5-841: PROPERTY TAX RE	576.20	
1/04/2026	12901	11010	AP	GROSSKREUTZ LIVING TRUST	BATCH 5-843: PROPERTY TAX RE	17.30	
1/04/2026	12902	11010	AP	GROVEEN ACRES LLC	BATCH 5-842: PROPERTY TAX RE	175.06	
1/04/2026	12903	11010	AP	KURT JOSEPH CEGIELSKI REV.LIVII	BATCH-845: PROPERTY TAX REFU	75.66	
1/04/2026	12904	11010	AP	TRIPLE G LLC	BATCH 5-840: PROPERTY TAX RE	97.02	
1/04/2026	12905	11010	AP	CITIZENS STATE BANK-LA CROSSE	BATCH 7-858: PROPERTY TAX RE	1,320.89	
1/04/2026	12906	11010	AP	JOHN T. WRIGHT	BATCH 7-868: PROPERTY TAX RE	48.01	
1/04/2026	12907	11010	AP	KEVIN GROSSKREUTZ	BATCH 7-860: PROPERTY TAX RE	351.19	
1/04/2026	12908	11010	AP	LINDA SCHLUSSLER	BATCH 7-865: PROPERTY TAX RE	17.37	
1/04/2026	12909	11010	AP	MICHAEL AND BONNIE JACKELEN	BATCH 7-859: PROPERTY TAX RE	33.27	
1/04/2026	12910	11010	AP	TREVOR HADLEY	BATCH 7-862: PROPERTY TAX RE	52.26	
1/04/2026	12911	11010	AP	CITIZENS STATE BANK-LA CROSSE	BATCH 4-831: PROPERTY TAX RE	299.85	
1/04/2026	12912	11010	AP	BOYCEVILLE SCHOOL DISTRICT	JAN TAX 2026: JAN TAX SETTLEM	489.70	
1/04/2026	12913	11010	AP	CLAYTON SCHOOL DISTRICT	20260106: JAN TAX SETTLEMENT	45,940.47	
1/04/2026	12914	11010	AP	CLEAR LAKE SCHOOL DISTRICT	20260106: JAN TAX SETTLEMENT	56,630.72	
1/04/2026	12915	11010	AP	PRAIRIE FARM SCHOOL DISTRICT	20260106: JAN TAX SETTLEMENT	18,541.20	
1/04/2026	12916	11010	AP	BARRON COUNTY TREASURER	20260106: JAN TAX SETTLEMENT	44,933.77	
1/04/2026	12917	11010	AP	NORTHWOODS TECHNICAL COLLE	20260106: JAN TAX SETTLEMENT	3,377.12	
1/04/2026	12918	11010	AP	CORELOGIC, INC	BATCH 9: PROPERTY TAX REFUN	10,048.83	

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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
1/09/2026	12919	11010	AP	GRADY & KRISTY SMITH	BATCH 9: PROPERTY TAX REFUN	500.96	
1/09/2026	12920	11010	AP	JULIE SHAFER	BATCH 9: PROPERTY TAX REFUN	58.47	
1/09/2026	12921	11010	AP	JUSTIN & LINDA MILLER FARM ACC	BATCH 9: PROPERTY TAX REFUN	513.16	
1/09/2026	12922	11010	AP	KRISTIN DEVRIES	BATCH 9: PROPERTY TAX REFUN	13.99	
1/09/2026	12923	11010	AP	PAUL & MARY FEDJE	BATCH 9: PROPERTY TAX REFUN	89.30	
1/09/2026	12924	11010	AP	ROBERTA FICK	BATCH 9: PROPOERTY TAX REFU	14.32	
1/09/2026	12925	11010	AP	STEVEN OR SONJA MARGITAN	BATCH 9: PROPERTY TAX REFUN	10.94	
1/13/2026	12929	11010	PR	Norberg Lisa	Payroll Period 1	1,193.27	
1/13/2026	12930	11010	PR	Readman Austin	Payroll Period 1	6,878.90	
1/13/2026	12931	11010	PR	Steinberger Hannah	Payroll Period 1	586.06	
1/13/2026	12932	11010	PR	Edwards Jr. George	Payroll Period 2	277.05	
1/13/2026	12933	11010	AP	AMERY FREE PRESS	45637: BALANCE ON AD	47.95	
1/13/2026	12934	11010	AP	Austin Readman	2026-01: MILAGE, 200 MILES X $.7(	140.00	
1/13/2026	12935	11010	AP	BARRON COUNTY FINANCE DEPT.	2026-01: 5TH ST SHOULDER AND	41,789.58	
1/13/2026	12936	11010	AP	BARRON COUNTY TREASURER	2026-01: LAND NAV ANNUAL FEE	350.00	
1/13/2026	12937	11010	AP	BARRON COUNTY ZONING OFFICE	2026-01: MINING PERMIT RENEW/	840.00	
1/13/2026	12938	11010	AP	Elan Financial Services	12/31/2025: NORTHERN TOOL ANI	1,696.72	
1/13/2026	12939	11010	AP	JEFF NORDBY TRUCKING LLC	23314: TREE CLEARING	9,687.50	
1/13/2026	12940	11010	AP	Masters Touch, LLC	99018: TAX STATEMENT, CORREC	762.29	
1/13/2026	12941	11010	AP	NEXTGEN BROADBAND	2026-01 1390: HALL PHONE AND II	114.61	
1/13/2026	12941	11010	AP	NEXTGEN BROADBAND	2026-01 2910: SHOP PHONE AND	120.85	
1/13/2026	12942	11010	AP	Prusak Seed	927638: MILWAUKEE 18V PUMP	420.95	
1/13/2026	12943	11010	AP	RURAL MUTUAL INSURANCE COMP	2026-01: BUSINESS OWNER	14,400.00	
1/13/2026	12944	11010	AP	St. John Construction	1915: MACHINE WORK	16,500.00	
1/13/2026	12945	11010	AP	SYNERGY COOPERATIVE	38542/38738: MACHINERY PARTS	265.88	
1/13/2026	12946	11010	AP	TIMM OIL CO.	99486/99487: FUEL	1,265.92	
1/13/2026	12947	11010	AP	TOOMBS SEPTIC SERVICES LLC	36662: PORT-A-POT	175.00	
1/13/2026	12948	11010	AP	WATERMAN SANITATION	2026-01: Rubbish Removal	100.00	
1/13/2026	12949	11010	AP	Wisconsin Department of Revenue	1735220962: BUSINESS TAX REG.	10.00	
1/13/2026	12950	11010	AP	XCEL ENERGY	958636146: 52-5199174-3	517.78	
1/13/2026	888888	11010	AP	DEPARTMENT OF TREASURY	12-2025 TAX: DEC 2025 SS WITHH	2,341.23	
1/13/2026	888888	11010	AP	WISCONSIN DEPT of REVENUE	2026-01: 4TH QTR 2025 STATE TA	266.16	

Checks:	79	Deposits:	0	Checks:	291,010.24	Deposits:		Difference	-291,010.24