Municipality: Town of Vance Creek
Fiscal Year: 2026

Report Date: 2/10/2026
Report Time: 8:57 PM

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

Check Accounts

The date range is between 1/22/2026 and 2/10/2026

Date	Check	Vendor/Employee	Purpose	Amount	Account	Invoice
1/22/2026	12951	426 BANKERS BANK FEFUNDS	PROPERTY TAX REFUND 2025	383.54	11010	BATCH-112
1/22/2026	12952	425 LERETA, LLC	PROPERTY TAX REFUNDS 2025	3,527.48	11010	BATCH-112
1/22/2026	12955	429 OUR FAMILY LLP	PROPERTY TAX REFUND -2025	107.11	11010	BATCH-116
1/25/2026	12956	416 CORELOGIC, INC	PROPERTY TAX REFUND 2025	1,317.53	11010	BATCH-114
2/04/2026	12957	425 LERETA, LLC	PROPERTY TAX REFUNDS 2025	2.10	11010	BATCH-117
2/04/2026	12958	425 LERETA, LLC	PROPERTY TAX REFUNDS 2025	327.89	11010	BATCH-120
2/04/2026	12959	416 CORELOGIC, INC	PROPERTY TAX REFUND 2025	559.04	11010	BATCH-118
2/04/2026	12960	430 WESTCONSIN CREDIT UNION	PROPERTY TAX REFUND - 2025	242.82	11010	BATCH-118
2/09/2026	12961	434 JAMES & VICKI VANGSNESS	PROPOERTY TAX REFUND -2025	12.00	11010	BATCH-122
2/09/2026	12964	433 ANGELA ZAUFT	PROPERTY TAX REFUND - 2025	7.24	11010	BATCH-124
2/09/2026	12965	432 GALEN HILLMAN	PROPERTY TAX REFUND - 2025	7.00	11010	BATCH-124
2/09/2026	12966	431 NELS LINDE	PROPERTY TAX REFUND - 2025	7.00	11010	BATCH-124
2/10/2026	12967	340 Austin Readman	200 MILES X $0.725/MILE	145.00	11010	2026-02-10
2/10/2026	12968	258 Auto Value Clear Lake	PRIME GREEN	82.12	11010	72116673
2/10/2026	12969	30 BARRON COUNTY FINANCE DEPT	BALANCE FORWARDED FROM 202	4,592.74	11010	11763
2/10/2026	12970	18 BARRON COUNTY TREASURER	FEB-2026 TAX SETTLELMENT	135,377.68	11010	2026-02
2/10/2026	12971	92 BOYCEVILLE SCHOOL DISTRICT	FEB TAX SETTLEMENT	1,313.00	11010	2026-JAN
2/10/2026	12972	48 CLAYTON SCHOOL DISTRICT	FEB TAX SETTLEMENT	123,178.81	11010	2026-FEB
2/10/2026	12973	10 CLEAR LAKE EMS	1ST QTR AMBULANCE SERVICE	7,407.00	11010	6745
2/10/2026	12974	49 CLEAR LAKE SCHOOL DISTRICT	FEB TAX SETTLEMENT	151,842.26	11010	2026-FEB
2/10/2026	12975	8 CLEAR LAKE TRUE VALUE	BATTERIES	30.48	11010	349663
2/10/2026	12976	376 DIRT SLINGERZ SERVICES	QUAD AXLE DUMP TRUCK&SKIDST	2,820.00	11010	134
2/10/2026	12977	74 Edwards, George Jr.	OVER PAYMENT ON 2024 TAXES	1,400.00	11010	2026-02
2/10/2026	12978	333 FABICK CAT, JFTCO,INC	CREDIT MEMO	-54.50	11010	PIEC0231140
2/10/2026	12978	333 FABICK CAT, JFTCO,INC	PIEC0231139	81.06	11010	PIEC0231140
2/10/2026	12979	4 NEXTGEN BROADBAND	SHOP PHONE AND INTERNET	126.12	11010	2026-01
2/10/2026	12979	4 NEXTGEN BROADBAND	HALL PHONE & INTERNET	116.33	11010	2026-01
2/10/2026	12980	218 NORTHWOODS TECHNICAL COLL	FEB TAX SETTLEMENT	9,054.96	11010	2026-02
2/10/2026	12981	46 PRAIRIE FARM SCHOOL DISTRICT	FEB TAX SETTLEMENT	49,713.98	11010	2026-02
2/10/2026	12982	365 Scott Freer Electric Inc	SERVICE	360.00	11010	ID4204-27707
2/10/2026	12983	207 TIMM OIL CO.	FUEL -360 GAL	1,117.80	11010	98422
2/10/2026	12984	13 WATERMAN SANITATION	Rubbish Removal	100.00	11010	2026-02
2/10/2026	12985	5 XCEL ENERGY	HALL ELECTRICAL	90.40	11010	962684315
2/10/2026	12985	5 XCEL ENERGY	OLD SHOP	17.82	11010	962684315
2/10/2026	12985	5 XCEL ENERGY	BALL FIELD	22.31	11010	962684315
2/10/2026	12985	5 XCEL ENERGY	NEW SHOP	332.65	11010	962684315
2/10/2026	12985	5 XCEL ENERGY	STREET LIGHTS	124.54	11010	962684315
2/10/2026	12993	75 Moskal Andrew G	Payroll Period 2	2,054.79	11010	
2/10/2026	12994	177 Norberg Lisa	Payroll Period 2	1,302.99	11010	
2/10/2026	12997	176 Readman Austin	Payroll Period 2	5,088.95	11010	
2/10/2026	12999	182 Steinberger Hannah	Payroll Period 2	634.61	11010	
2/10/2026	888888	233 DEPARTMENT OF TREASURY	21511 SOC SEC	1,870.26	11010	2026-01
2/10/2026	888888	233 DEPARTMENT OF TREASURY	FEB FEDERAL	399.80	11010	2026-01
2/10/2026	888888	233 DEPARTMENT OF TREASURY	FEB MEDICARE	437.40	11010	2026-01

Checks:	44

Total:	507,682.11