Municipality: Town of Vance Creek
Fiscal Year: 2026

Report Date: 3/10/2026
Report Time: 6:53 PM

Check Accounts

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

The date range is between 2/12/2026 and 3/10/2026

Date	Check	Vendor / Employee	Purpose	Amount	Account	Invoice
2/12/2026	13000	167 BARRON COUNTY CLERK	DOG SETTLEMENT	483.25	11010	2026-02
3/05/2026	13001	327 BOARD OF COMMISSIONERS OF F		29,840.68	11010	000002237
3/05/2026	13001	327 BOARD OF COMMISSIONERS OF F		28,275.07	11010	000002237
3/10/2026	13002	355 Anderson Sanitation LLC	shop	200.00	11010	2026-02-18
3/10/2026	13003	340 Austin Readman	100 MILES FOR TOWN @$.725/MILE	72.50	11010	2026-03-10
3/10/2026	13004	30 BARRON COUNTY FINANCE DEPT	SALT/SAND BALANCE	6,318.91	11010	11819
3/10/2026	13005	175 CATALIS	ANNUAL SOFTWARE LICENSE	393.12	11010	308369738
3/10/2026	13006	68 JOHNSON TRACTOR INC.	FILTERS,BLADE, LATCH	450.54	11010	IB32720
3/10/2026	13007	373 MINNESOTA AG GROUP	PARTS	754.06	11010	IH14892
3/10/2026	13008	4 NEXTGEN BROADBAND	SHOP INTERNET	133.93	11010	29100-03/26
3/10/2026	13008	4 NEXTGEN BROADBAND	HALL INTERNET	114.61	11010	29100-03/26
3/10/2026	13009	140 REEVE CEMETARY ASSOCIATION	CAHOW DONATION	1,000.00	11010	2026-03
3/10/2026	13010	435 SEGEBRECHT REPAIR	ENGINE OVERHAUL	10,000.00	11010	2203
3/10/2026	13011	13 WATERMAN RECY AND DISPOSAL	Rubbish Removal	100.00	11010	2026-03
3/10/2026	13012	436 WAYNE & SANDRA NILES	PROPERTY TAX REFUND-2025	242.82	11010	BATCH-118
3/10/2026	13013	5 XCEL ENERGY	HALL ELECTRIC	103.80	11010	967677172
3/10/2026	13013	5 XCEL ENERGY	OLD SHOP ELECTRIC	17.88	11010	967677172
3/10/2026	13013	5 XCEL ENERGY	PARK ELECTRIC	13.07	11010	967677172
3/10/2026	13013	5 XCEL ENERGY	NEW SHOP ELECTRIC	349.26	11010	967677172
3/10/2026	13013	5 XCEL ENERGY	STREET LIGHTS	131.85	11010	967677172
3/10/2026	13014	177 Norberg Lisa	Payroll Period 3	1,302.99	11010	
3/10/2026	13015	176 Readman Austin	Payroll Period 3	4,854.02	11010	
3/10/2026	13016	182 Steinberger Hannah	Payroll Period 3	634.61	11010	
3/10/2026	888888	233 DEPARTMENT OF TREASURY	2026-02 SSN WITHHOLDING	1,003.50	11010	03102026
3/10/2026	888888	233 DEPARTMENT OF TREASURY	2026-02 MEDICARE WITHHOLDING	234.68	11010	03102026
3/10/2026	888888	233 DEPARTMENT OF TREASURY	2026-02 FEDERAL WITHHOLDING	362.00	11010	03102026

Checks:	26

Total:	87,387.15