Municipality: Town of Vance Creek
Fiscal Year: 2026

Report Date: 5/12/2026
Report Time: 6:25 PM

Checks and Receipts

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

The date range is between 5/01/2026 and 5/31/2026

Report 70a

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
5/12/2026	13067	11010	AP	Austin Readman	2026-05 MILA: 199 MILES X $.725	152.26	
5/12/2026	13068	11010	AP	BARRON COUNTY FINANCE DEPT.	11938: SALT/SAND	526.96	
5/12/2026	13069	11010	AP	CLEAR LAKE EMS	6747: 2ND QTR AMBULANCE SER'	7,407.00	
5/12/2026	13070	11010	AP	CLEAR LAKE TRUE VALUE	351958: SHOP TOOLS	1,898.47	
5/12/2026	13071	11010	AP	DUNN COUNTY DOOR	1765: SERVICE ON SHOP DOORS	780.00	
5/12/2026	13072	11010	AP	Elan Financial Services	117030: STAMPS	195.94	
5/12/2026	13073	11010	AP	Industrial Safety, Incorporate	71061: ANNUAL FIRE EXTINGUISH	252.00	
5/12/2026	13074	11010	AP	JC Sanitation LLC/3D Dumpsters	5740: CLEAN UP DAY DUMPSTER	88.00	
5/12/2026	13075	11010	AP	JOHNSON TRACTOR INC.	2026-04: DAMPER	186.89	
5/12/2026	13076	11010	AP	Moving Pieces LLC	4189: TRUCK WASH	165.97	
5/12/2026	13077	11010	AP	NEXTGEN BROADBAND	2026-05: SHOP PHONE AND INTEI	233.38	
5/12/2026	13078	11010	AP	WATERMAN RECY AND DISPOSAL	2026-05: Rubbish Removal	100.00	
5/12/2026	13079	11010	AP	XCEL ENERGY	975195042: TOWNHALL ELECTRIC	499.34	
5/12/2026	13080	11010	PR	Norberg Lisa	Payroll Period 5	1,302.99	
5/12/2026	13081	11010	PR	Readman Austin	Payroll Period 5	3,259.38	
5/12/2026	13082	11010	PR	Steinberger Hannah	Payroll Period 5	634.61	
5/12/2026	13083	11010	AP	WISCONSIN DEPT of REVENUE	L0378800048: WITHHOLDING PEN	160.00	
5/12/2026	888888	11010	AP	DEPARTMENT OF TREASURY	2026-04: 2026-04 ss med fed withhol	1,037.33	

Checks:	18	Deposits:	0	Checks:	18,880.52	Deposits:		Difference	-18,880.52