Municipality: Town of Vance Creek
Fiscal Year: 2026

Report Date: 6/16/2026
Report Time: 6:23 PM

# Checks and Receipts

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

The date range is between 6/01/2026 and 6/30/2026

Report 70a


| Date | Check | Account | Source | Payee Name | Purpose | Check Amt | Deposit |
|---|---|---|---|---|---|---|---|
| 6/16/2026 | 13084 | 11010 | PR | Norberg Abbigail | Payroll Period 5 | 221.64 | |
| 6/16/2026 | 13085 | 11010 | PR | Norberg Lisa | Payroll Period 5 | 1,302.99 | |
| 6/16/2026 | 13086 | 11010 | PR | Prusak Lyle P | Payroll Period 5 | 287.44 | |
| 6/16/2026 | 13087 | 11010 | PR | Readman Austin | Payroll Period 5 | 1,771.77 | |
| 6/16/2026 | 13088 | 11010 | PR | Steinberger Hannah | Payroll Period 5 | 634.61 | |
| 6/16/2026 | 13089 | 11010 | AP | AMERY FREE PRESS | 45637: BOR AND LIQUOR LICENSI | 75.35 | |
| 6/16/2026 | 13090 | 11010 | AP | Austin Readman | 2026-06-16: MILAGE 180 MILES X $ | 320.39 | |
| 6/16/2026 | 13091 | 11010 | AP | BARRON COUNTY FINANCE DEPT. | 11982: ASPHALT HEATING TRAILE | 328.59 | |
| 6/16/2026 | 13092 | 11010 | AP | CLEAR LAKE TRUE VALUE | 352886: EQUIPMENT REPAIR - MIL | 201.76 | |
| 6/16/2026 | 13092 | 11010 | AP | CLEAR LAKE TRUE VALUE | 352988: BATTERY | 144.99 | |
| 6/16/2026 | 13093 | 11010 | AP | Elan Financial Services | 2026-06: PUBLIC INFORMATION SI | 39.94 | |
| 6/16/2026 | 13094 | 11010 | AP | JC Sanitation LLC/3D Dumpsters | 5865: CLEAN UP DAY | 1,151.85 | |
| 6/16/2026 | 13095 | 11010 | AP | JOHNSON TRACTOR INC. | 2026-06: MOWER BLADES | 22,900.00 | |
| 6/16/2026 | 13096 | 11010 | AP | LISA NORBERG | 1370635: OFFICE SUPPLIES | 63.60 | |
| 6/16/2026 | 13097 | 11010 | AP | MINNESOTA AG GROUP | 2026-06: MOWER BLADES | 9,339.00 | |
| 6/16/2026 | 13098 | 11010 | AP | NEXTGEN BROADBAND | 2026-06 2910: HALL INTERNET AN | 229.65 | |
| 6/16/2026 | 13099 | 11010 | AP | REEVE CEMETARY ASSOCIATION | 2026-06: CAHOW DONATION | 1,000.00 | |
| 6/16/2026 | 13100 | 11010 | AP | RURAL MUTUAL INSURANCE COMP | 540040028: WORKMANS COMP IN | 390.00 | |
| 6/16/2026 | 13101 | 11010 | AP | TOOMBS SEPTIC SERVICES LLC | 38221: PORT-A-POT | 150.00 | |
| 6/16/2026 | 13102 | 11010 | AP | WATERMAN RECY AND DISPOSAL | 2026-06: Rubbish Removal | 100.00 | |
| 6/16/2026 | 13103 | 11010 | AP | XCEL ENERGY | 979506330: TOWNHALL ELECTRIC | 498.64 | |
| 6/16/2026 | 888888 | 11010 | AP | DEPARTMENT OF TREASURY | 2026-05SS: SS MED FED WITHHO | 724.81 | |

| Checks: | 22 | Deposits: | 0 | Checks: | 41,877.02 | Deposits: | | Difference | -41,877.02 |
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