Municipality: Town of Vance Creek
Fiscal Year: 2026

Report Date: 8/09/2026
Report Time: 2:38 PM

# Check Accounts

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

The date range is between 7/23/2026 and 8/10/2026



| Date | Check | Vendor / Employee | Purpose | Amount | Account | Invoice |
|---|---|---|---|---|---|---|
| 8/10/2026 | 13124 | 180 Norberg Abbigail | Payroll Period 7 | 152.38 | 11010 | |
| 8/10/2026 | 13125 | 177 Norberg Lisa | Payroll Period 7 | 1,023.28 | 11010 | |
| 8/10/2026 | 13127 | 181 Prusak Lyle P | Payroll Period 7 | 48.48 | 11010 | |
| 8/10/2026 | 13128 | 176 Readman Austin | Payroll Period 7 | 6,293.51 | 11010 | |
| 8/10/2026 | 13129 | 182 Steinberger Hannah | Payroll Period 7 | 634.61 | 11010 | |
| 8/10/2026 | 13130 | 268 Allram Lumber Company, LLC | TOWNHALL DOOR, REPLACMENT | 1,007.01 | 11010 | 2026-08 |
| 8/10/2026 | 13131 | 340 Austin Readman | MILAGE, 90 MILES X $.76 | 68.40 | 11010 | 2026-08 |
| 8/10/2026 | 13132 | 30 BARRON COUNTY FINANCE DEPT | CULVERTS, 2 | 15,469.28 | 11010 | 12072 |
| 8/10/2026 | 13133 | 8 CLEAR LAKE TRUE VALUE | MISC SHOP PARTS | 11.49 | 11010 | 354274/75 |
| 8/10/2026 | 13134 | 347 Elan Financial Services | DOR | 680.13 | 11010 | 2026-08 |
| 8/10/2026 | 13134 | 347 Elan Financial Services | PUBLIC INFORMATION SERVICE | 39.94 | 11010 | 2026-08 |
| 8/10/2026 | 13134 | 347 Elan Financial Services | LATE FEE | 36.55 | 11010 | 2026-08 |
| 8/10/2026 | 13135 | 331 JC Sanitation LLC/3D Dumpsters | WASTE MANAGEMENT | 88.00 | 11010 | 6440 |
| 8/10/2026 | 13136 | 350 MGD INDUSTRIAL CORP | WHEEL DISC, MISC PARTS | 177.32 | 11010 | 249523 |
| 8/10/2026 | 13137 | 373 MINNESOTA AG GROUP | BLADE KIT | 1,163.82 | 11010 | IH17766 |
| 8/10/2026 | 13138 | 4 NEXTGEN BROADBAND | HALL PHONE AND INTERNET | 116.44 | 11010 | 2026-08 |
| 8/10/2026 | 13138 | 4 NEXTGEN BROADBAND | SHOP PHONE AND INTERNET | 117.63 | 11010 | 2026-08 |
| 8/10/2026 | 13139 | 299 SYNERGY COOPERATIVE | LP GAS | 1,152.80 | 11010 | 7286 |
| 8/10/2026 | 13140 | 5 XCEL ENERGY | TOWNHALL ELECTRICAL | 83.18 | 11010 | 988005690 |
| 8/10/2026 | 13140 | 5 XCEL ENERGY | OLD SHOP ELECTRICAL | 45.76 | 11010 | 988005690 |
| 8/10/2026 | 13140 | 5 XCEL ENERGY | BALLFIELD ELECTRICAL | 16.48 | 11010 | 988005690 |
| 8/10/2026 | 13140 | 5 XCEL ENERGY | NEW SHOP ELECTRICAL | 275.42 | 11010 | 988005690 |
| 8/10/2026 | 13140 | 5 XCEL ENERGY | STREET LIGHTS | 131.85 | 11010 | 988005690 |
| 8/10/2026 | 13141 | 286 STEVE POLTA | INSTALLED TWO TOWNHALL DOO | 300.00 | 11010 | 2026-08 |
| 8/10/2026 | 888888 | 233 DEPARTMENT OF TREASURY | 2026-07 SS WITHHOLDING | 1,227.88 | 11010 | 2026-07 |
| 8/10/2026 | 888888 | 233 DEPARTMENT OF TREASURY | 2026-07 MEDICARE WITHHOLDING | 287.14 | 11010 | 2026-07 |
| 8/10/2026 | 888888 | 233 DEPARTMENT OF TREASURY | 2026-07 FEDERAL WITHHOLDING | 580.77 | 11010 | 2026-07 |

| Checks: | 27 |
|---|---|

| Total: | 31,229.55 |
|---|---|