Municipality: Town of Vance Creek
Fiscal Year: 2026

Report Date: 9/13/2026
Report Time: 10:04 AM

Check Accounts

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

The date range is between 8/01/2026 and 9/14/2026

Date	Check	Vendor / Employee	Purpose	Amount	Account	Invoice
8/10/2026	13125	180 Norberg Abbigail	Payroll Period 7	152.38	11010	
8/10/2026	13126	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
9/14/2026	13157	179 Beestman Kimberly	Payroll Period 8	228.56	11010	
9/14/2026	13158	171 Laumeyer Lorie A	Payroll Period 8	198.00	11010	
9/14/2026	13159	167 Moskal Mary S	Payroll Period 8	198.00	11010	
9/14/2026	13160	180 Norberg Abbigail	Payroll Period 8	80.35	11010	
9/14/2026	13161	177 Norberg Lisa	Payroll Period 8	822.57	11010	
9/14/2026	13162	183 O'Brien Sandra L	Payroll Period 8	208.70	11010	
9/14/2026	13163	181 Prusak Lyle P	Payroll Period 8	45.02	11010	
9/14/2026	13164	176 Readman Austin	Payroll Period 8	3,134.00	11010	
9/14/2026	13165	182 Steinberger Hannah	Payroll Period 8	634.61	11010	
9/14/2026	13166	340 Austin Readman	30 MILES X .76	22.80	11010	2026-09
9/14/2026	13167	30 BARRON COUNTY FINANCE DEPT	PATCHING 3 1/2 ST	75,169.84	11010	12112
9/14/2026	13168	93 BARRON COUNTY ZONING OFFICI	REPLACE ADDRESS SIGN 111 4 1/2	35.00	11010	081426
9/14/2026	13169	22 Clear Lake Fire Department	2ND 1/2 FIRE PROTECTION	360.00	11010	2026-09
9/14/2026	13170	8 CLEAR LAKE TRUE VALUE	355417 CHAINS	12.98	11010	355376-417
9/14/2026	13170	8 CLEAR LAKE TRUE VALUE	355376 CHAINS	28.99	11010	355376-417
9/14/2026	13171	347 Elan Financial Services	SYNERGY FUEL	68.32	11010	08242026
9/14/2026	13171	347 Elan Financial Services	PUBLIC NOTIFICATIONS	39.94	11010	08242026
9/14/2026	13171	347 Elan Financial Services	CREDIT CARD FEE CREDIT	-28.11	11010	08242026
9/14/2026	13172	324 ELECTION SYSTEMS & SOFTWAR	ELECTION EQUIPMENT SERVICES	105.23	11010	CD2158944
9/14/2026	13173	437 LISA NORBERG	OFFICE SUPPLIES - PAPER	37.32	11010	1247455
9/14/2026	13174	373 MINNESOTA AG GROUP	DISC	525.76	11010	09012026
9/14/2026	13174	373 MINNESOTA AG GROUP	BLADE KIT	581.91	11010	09012026

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9/14/2026	13175	4 NEXTGEN BROADBAND	HALL INTERNET & PHONE	114.74	11010	20226-09
9/14/2026	13175	4 NEXTGEN BROADBAND	SHOP INTERNET & PHONE	114.69	11010	20226-09
9/14/2026	13176	366 TOOMBS SEPTIC SERVICES LLC	PORT-A-POTTY	154.57	11010	2026-09
9/14/2026	13177	353 US Postal Service	ANNUAL POST OFFICE BOX FEE	112.00	11010	09102026
9/14/2026	13178	15 Wisconsin Unemployment Insurance	WAGE PENATLY NON FILING 2Q 2(	100.00	11010	694070-000-0
9/14/2026	13179	5 XCEL ENERGY	TOWNHALL ELECTRICAL	73.92	11010	992243167
9/14/2026	13179	5 XCEL ENERGY	OLD SHOP ELECTRICAL	38.52	11010	992243167
9/14/2026	13179	5 XCEL ENERGY	BALLFIELD ELETRICAL	16.48	11010	992243167
9/14/2026	13179	5 XCEL ENERGY	NEW SHOP ELECTRICAL	191.41	11010	992243167
9/14/2026	13179	5 XCEL ENERGY	STREET LIGHTS	131.85	11010	992243167
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
9/14/2026	888888	233 DEPARTMENT OF TREASURY	2026-08 SS WITHHOLDING TAX	725.76	11010	2026-08
9/14/2026	888888	233 DEPARTMENT OF TREASURY	2026-08 FED WITHHOLDING TAX	96.92	11010	2026-08
9/14/2026	888888	233 DEPARTMENT OF TREASURY	2026-08 MED WITHHOLDING TAX	169.74	11010	2026-08

Checks:	62

Total:	115,779.94