Municipality: Town of Vance Creek
Fiscal Year: 2025

Report Date: 12/09/2025
Report Time: 5:32 PM

Checks and Receipts

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

The date range is between 12/01/2025 and 12/31/2025

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
12/09/2025	12853	11010	AP	Austin Readman	2025-11: 60 MILES X $0.70	42.00	
12/09/2025	12854	11010	AP	BARRON COUNTY CLERK	11361: ELECTION ITEMS AND FEE	671.23	
12/09/2025	12855	11010	AP	BARRON COUNTY FINANCE DEPT.	2025-12-09: PAVING 5TH ST	198,225.10	
12/09/2025	12856	11010	AP	CLEAR LAKE TRUE VALUE	2025-12-09: EXHAUST FLUID, BAT	27.97	
12/09/2025	12857	11010	AP	DIRT SLINGERZ SERVICES	97: 3 1/2 AVE ROAD	15,000.00	
12/09/2025	12858	11010	AP	Edwards, George Jr.	2025-12-09GE: 105 MILES X $0.70	73.50	
12/09/2025	12859	11010	AP	Elan Financial Services	2025-12-09: AMERICAN EXCELSIO	559.26	
12/09/2025	12860	11010	AP	ELECTION SYSTEMS & SOFTWARE	CD2134756: HMA, LICENSE, MAIN	632.63	
12/09/2025	12861	11010	AP	GOVERNMENT FORMS & SUPPLIES	060737: CHECKS	188.71	
12/09/2025	12862	11010	AP	NEXTGEN BROADBAND	2025-12-09: TOWNHALL PHONE A	234.12	
12/09/2025	12863	11010	AP	S & R Fastener Co Inc	43304: INVOICE 93756 FROM JUNE	201.88	
12/09/2025	12864	11010	AP	TOOMBS SEPTIC SERVICES LLC	36413: PORT-A-POT	150.00	
12/09/2025	12865	11010	AP	WATERMAN SANITATION	2025-12-09: Rubbish Removal	100.00	
12/09/2025	12866	11010	AP	XCEL ENERGY	954579165: HALL ELECTRIC	334.63	
12/09/2025	12867	11010	PR	Edwards Jr. George	Payroll Period 12	632.55	
12/09/2025	12868	11010	PR	Norberg Lisa	Payroll Period 12	1,193.27	
12/09/2025	12869	11010	PR	Nordby Rachel A	Payroll Period 12	343.55	
12/09/2025	12870	11010	PR	Readman Austin	Payroll Period 12	1,705.99	
12/09/2025	12871	11010	PR	Steinberger Hannah	Payroll Period 12	634.61	

Checks:	19	Deposits:	0	Checks:	220,951.00	Deposits:		Difference	-220,951.00