Municipality: Town of Vance Creek
Fiscal Year: 2025

Report Date: 11/11/2025
Report Time: 8:53 PM

# Checks and Receipts

Sorted By: **Check Date, Check Number**
Selection: Account: 11010

The date range is between 11/01/2025 and 11/30/2025

Report 70b


| Date | Check | Account | Source | Payee Name | Purpose | Check Amt | Deposit |
|---|---|---|---|---|---|---|---|
| 11/11/2025 | 12831 | 11010 | AP | Airgas USA, LLC | 5519886188: CYLINDER MAINT | 54.46 | |
| 11/11/2025 | 12832 | 11010 | AP | Austin Readman | OCT 2025: MILES 50 X $.70 | 35.00 | |
| 11/11/2025 | 12833 | 11010 | AP | BARRON COUNTY FINANCE DEPT. | 11623: CRUSHED BLACKTOP | 3,614.72 | |
| 11/11/2025 | 12834 | 11010 | AP | CHOICE DIESEL REPAIR | 11102025: ENGIINE WORK - M.STA | 1,668.51 | |
| 11/11/2025 | 12835 | 11010 | AP | Elan Financial Services | OCT 2025: CREDIT CARD | 516.80 | |
| 11/11/2025 | 12836 | 11010 | AP | MEYERSJJ DEVELOPMENTS | 20251022-002: 5-YR M365 EMAIL R | 600.00 | |
| 11/11/2025 | 12837 | 11010 | AP | MINNESOTA AG GROUP | IH12255: WOOD KIT | 1,540.45 | |
| 11/11/2025 | 12838 | 11010 | AP | NEXTGEN BROADBAND | OCT202529100: SHOP HALL AND I | 236.38 | |
| 11/11/2025 | 12839 | 11010 | AP | RURAL MUTUAL INSURANCE COMP | 2025-11-01: BUSINESSOWN INSUI | 692.00 | |
| 11/11/2025 | 12840 | 11010 | AP | TOOMBS SEPTIC SERVICES LLC | 36413: PORT-A-POT, PARK | 150.00 | |
| 11/11/2025 | 12841 | 11010 | AP | TOWNHALL SOFTWARE INC. | 2008: Marge Accounting Program | 1,224.00 | |
| 11/11/2025 | 12842 | 11010 | AP | Turtle Lake Township | 1700: LOADER RENTAL, 1 HOUR | 100.00 | |
| 11/11/2025 | 12843 | 11010 | AP | WATERMAN SANITATION | 11-1-2025: Rubbish Removal | 100.00 | |
| 11/11/2025 | 12844 | 11010 | AP | XCEL ENERGY | 950416163: HALL | 337.18 | |
| 11/11/2025 | 12845 | 11010 | AP | Austin Readman | 2025-11-11B: 180 MILES X $.7 | 126.00 | |
| 11/11/2025 | 12848 | 11010 | PR | Norberg Kara | Payroll Period 11 | 134.65 | |
| 11/11/2025 | 12849 | 11010 | PR | Norberg Lisa | Payroll Period 11 | 1,193.27 | |
| 11/11/2025 | 12850 | 11010 | PR | Obitz Samantha J | Payroll Period 11 | 634.61 | |
| 11/11/2025 | 12851 | 11010 | PR | Readman Austin | Payroll Period 11 | 2,310.58 | |
| 11/11/2025 | 12852 | 11010 | PR | Steinberger Hannah | Payroll Period 11 | 90.04 | |
| 11/10/2025 | 888888 | 11010 | AP | DEPARTMENT OF TREASURY | 11102025: Oct SS Med Fed withholdi | 1,141.18 | |

| Checks: | 21 | Deposits: | 0 | Checks: | 16,499.83 | Deposits: | | Difference | -16,499.83 |
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