Municipality: Town of Vance Creek
Fiscal Year: 2025

Report Date: 9/09/2025
Report Time: 8:41 PM

Checks and Receipts

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

The date range is between 8/25/2025 and 9/30/2025

Report 70a

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
8/25/2025	888888	11010	AP	MINNESOTA AG GROUP	IH10784: AUGUST PAYMENT-DAG	29,000.00	
9/05/2025	888888	11010	AP	DEPARTMENT OF TREASURY	09052025: AUGUST SS	1,378.47	
9/09/2025	12796	11010	AP	BARRON COUNTY CLERK	09-2025: DOG LICENSE, 2ND SET	98.00	
9/09/2025	12797	11010	AP	Elan Financial Services	002651715: FUEL, HALL SUPPLIES	130.22	
9/09/2025	12798	11010	AP	NEXTGEN BROADBAND	SEPT25-13900: HALL INTERNET A	116.28	
9/09/2025	12798	11010	AP	NEXTGEN BROADBAND	SEPT25-29100: SHOP HALL AND I	118.77	
9/09/2025	12799	11010	AP	Turtle Lake Township	1693: TRUCK RENTAL, 4 HRS	380.00	
9/09/2025	12800	11010	AP	WATERMAN SANITATION	09-01-2025: Rubbish Removal	100.00	
9/09/2025	12801	11010	AP	XCEL ENERGY	8/26/2025: 52-5199174-3	382.34	
9/09/2025	12803	11010	PR	Edwards Jr. George	Payroll Period 9	434.04	
9/09/2025	12804	11010	PR	Norberg Abbigail	Payroll Period 9	216.10	
9/09/2025	12805	11010	PR	Norberg Kara	Payroll Period 9	1,193.27	
9/09/2025	12806	11010	PR	Norberg Lisa	Payroll Period 9	134.65	
9/09/2025	12807	11010	PR	Obitz Samantha J	Payroll Period 9	634.61	
9/09/2025	12808	11010	PR	Readman Austin	Payroll Period 9	1,533.24	
9/09/2025	12809	11010	AP	Allram Lumber Company, LLC	SEPT 2025: BUILDING MAINTENA	106.93	
9/09/2025	888888	11010	AP	Allram Lumber Company, LLC	SEPT 2025: BUILDING MAINTENA		

Checks:	16	Deposits:	0	Checks:	35,956.92	Deposits:		Difference	-35,956.92