

**VILLAGE OF FALL CREEK  
Disbursement Listing**

**1 - Unity - Checking & MM Accts - 05/14/2024 to 06/10/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
EWALD MOTORS OF OCONOMOWOC	27491	05/23/2024	\$75,977.50			Purchasing
A-1 EXCAVATING, INC.	27493	06/10/2024	\$6,639.00			Purchasing
AMAZON CAPITAL SERVICES	27494	06/10/2024	\$308.71			Purchasing
APG MEDIA OF WISCONSIN	27495	06/10/2024	\$415.84			Purchasing
AUTO VALUE - EAU CLAIRE	27496	06/10/2024	\$59.19			Purchasing
AYRES ASSOCIATES INC	27497	06/10/2024	\$11,142.17			Purchasing
BADGER METER	27498	06/10/2024	\$45.36			Purchasing
BAKER & TAYLOR BOOKS	27499	06/10/2024	\$123.93			Purchasing
COMMERCIAL CHEMICAL & VACUUM	27500	06/10/2024	\$583.12			Purchasing
CRESCENDO FUNDRAISING PROFES	27501	06/10/2024	\$11,500.00			Purchasing
CTW CORPORATION	27502	06/10/2024	\$2,875.00			Purchasing
DECKER SUPPLY CO INC	27503	06/10/2024	\$3,695.00			Purchasing
EAU CLAIRE LAWN EQUIPMENT	27504	06/10/2024	\$113.97			Purchasing
EMERGENCY VEHICLE SYSTEMS, LL	27505	06/10/2024	\$296.00			Purchasing
ESRI	27506	06/10/2024		06/10/2024	\$550.00	Purchasing
FALL CREEK LION'S CLUB	27507	06/10/2024	\$521.00			Purchasing
GALLATI, TARA	27508	06/10/2024	\$50.00			Purchasing
GENERAL COMMUNICATIONS	27509	06/10/2024	\$14,603.74			Purchasing
HAWKINS, INC	27510	06/10/2024	\$2,579.89			Purchasing
IPLS-INDIANHEAD FEDERATED LIBRA	27511	06/10/2024	\$594.88			Purchasing
L&M MAIL & COURIER	27512	06/10/2024	\$541.66			Purchasing
MAYO CLINIC-ST LOUIS	27513	06/10/2024	\$177.00			Purchasing
MENARDS	27514	06/10/2024	\$228.84			Purchasing
METERING & TECHNOLOGY SOLUTIO	27515	06/10/2024	\$181.49			Purchasing
NORTHERN TOOL	27516	06/10/2024		06/10/2024	\$694.12	Purchasing
PELORUS METHODS, INC.	27517	06/10/2024	\$1,250.00			Purchasing
ROCK N ROLL TO GO PLUS	27518	06/10/2024	\$450.00			Purchasing
STREICHER'S	27519	06/10/2024	\$154.99			Purchasing
T&J CONCRETE FOUNDATIONS, INC.	27520	06/10/2024	\$2,122.00			Purchasing
TANNER EXCAVATING, INC	27521	06/10/2024	\$137,046.38			Purchasing
VESTIS/ARAMARK UNIFORM SERVIC	27523	06/10/2024	\$114.01			Purchasing
WI DEPT OF JUSTICE-CRIME INFORM	27524	06/10/2024	\$28.00			Purchasing
WI DEPT OF NATURAL RESOURCES-	27525	06/10/2024	\$70.00			Purchasing
EAU CLAIRE ENERGY COOPERATIVE	ACH	05/20/2024	\$1,412.42			Purchasing
CHASE CARD SERVICES	ACH	06/03/2024	\$2,823.69			Purchasing
CENTURYLINK/BRIGHTSPEED	ACH	06/10/2024	\$738.40			Purchasing
VILLAGE WATER/SEWER INTERNAL BI	ACH	06/10/2024	\$1,080.70			Purchasing
XCEL ENERGY	ACH	06/10/2024	\$3,878.39			Purchasing
			<b>\$284,422.27</b>		<b>\$1,244.12</b>	