

VILLAGE OF FALL CREEK
Disbursement Listing
1 - Unity - Checking & MM Accts - 06/11/2024 to 07/08/2024

<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>
AYRES ASSOCIATES INC	27528	07/08/2024	\$1,220.00			Purchasing
COMMERCIAL TESTING LAB, INC.	27529	07/08/2024	\$995.00			Purchasing
EAU CLAIRE CITY-COUNTY HEALTH D	27530	07/08/2024	\$60.00			Purchasing
FABICK CAT - JFTCO, INC.	27531	07/08/2024	\$2,928.95			Purchasing
FALL MART, FALLS MARKET PLACE C	27532	07/08/2024	\$919.07			Purchasing
HAWKINS, INC	27533	07/08/2024	\$1,689.71			Purchasing
HS FENCE COMPANY	27534	07/08/2024	\$832.00			Purchasing
LEADER-TELEGRAM	27535	07/08/2024	\$586.20			Purchasing
PROCHNOW ASSESSING SERVICE	27536	07/08/2024	\$3,500.00			Purchasing
SPECTRUM INSURANCE GROUP, LLC	27537	07/08/2024	\$5,489.00			Purchasing
VESTIS/ARAMARK UNIFORM SERVIC	27538	07/08/2024	\$114.01			Purchasing
AMAZON CAPITAL SERVICES	27539	07/08/2024	\$210.54			Purchasing
AMK NONPROFIT COACHING	27540	07/08/2024	\$500.00			Purchasing
BAKER & TAYLOR BOOKS	27541	07/08/2024	\$1,412.49			Purchasing
E.O. JOHNSON COMPANY	27542	07/08/2024	\$242.60			Purchasing
FALL CREEK AREA FIRE DISTRICT	27543	07/08/2024	\$13,990.09			Purchasing
STRUTZ, CALEB	27544	07/08/2024	\$425.00			Purchasing
WELD RILEY, SC	27545	07/08/2024	\$260.00			Purchasing
EAU CLAIRE ENERGY COOPERATIVE	ACH	06/20/2024	\$1,521.78			Purchasing
CENTURYLINK/BRIGHTSPEED	ACH	07/03/2024	\$738.82			Purchasing
CHASE CARD SERVICES	ACH	07/03/2024	\$6,611.74			Purchasing
VILLAGE WATER/SEWER INTERNAL BI	ACH	07/03/2024	\$1,237.74			Purchasing
XCEL ENERGY	ACH	07/03/2024	\$1,900.91			Purchasing
			\$47,385.65		\$0.00	