

VILLAGE OF FALL CREEK
Disbursement Listing

1 - Unity - Checking & MM Accts - 07/09/2024 to 08/12/2024

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
TANNER EXCAVATING, INC	27547	07/09/2024	\$204,563.04			Purchasing
ALCIVIA/LANDMARK SERVICES COOP	27548	07/18/2024	\$2,480.54			Purchasing
TROJAN TECHNOLOGIES	27549	07/18/2024	\$917.20			Purchasing
WERGEDAL ELECTRIC	27551	07/18/2024	\$3,500.00			Purchasing
A&J AGRONOMY	27552	07/18/2024	\$45.05			Purchasing
C&M PROPERTIES & CONSTRUCTION	27553	07/18/2024	\$31.70			Purchasing
ALCIVIA/LANDMARK SERVICES COOP	27554	07/22/2024		07/22/2024	(\$822.55)	Purchasing
APG MEDIA OF WISCONSIN	27555	07/22/2024	\$65.93			Purchasing
COMMERCIAL TESTING LAB, INC.	27556	07/22/2024	\$1,064.00			Purchasing
FALL MART, FALLS MARKET PLACE C	27557	07/22/2024	\$845.24			Purchasing
VESTIS/ARAMARK UNIFORM SERVIC	27558	07/22/2024	\$114.01			Purchasing
WAAS BORING & CABLE INC	27559	07/22/2024	\$40.00			Purchasing
AUGUSTA TIRE & AUTO SERVICE	27560	07/26/2024	\$57.97			Purchasing
BADGER METER	27561	07/26/2024	\$45.36			Purchasing
MWP RECREATION - GAME TIME	27562	07/26/2024	\$69,141.50			Purchasing
STREICHER'S	27563	07/26/2024	\$67.00			Purchasing
WELD RILEY, SC	27565	07/26/2024	\$342.50			Purchasing
WI DEPT OF JUSTICE - TIME	27566	07/26/2024	\$218.25			Purchasing
WI DEPT OF JUSTICE-CRIME INFORM	27567	07/26/2024	\$301.00			Purchasing
MWP RECREATION - GAME TIME	27568	07/29/2024	\$5,986.52			Purchasing
BECCA HEMPHILL	27569	07/30/2024	\$75.00			Purchasing
DEPARTMENT OF THE TREASURY	27570	07/30/2024	\$51.52			Purchasing
A&J AGRONOMY	27571	08/02/2024	\$35.23			Purchasing
AUTO VALUE - EAU CLAIRE	27572	08/02/2024	\$191.09			Purchasing
COMMERCIAL CHEMICAL & VACUUM	27573	08/02/2024	\$426.44			Purchasing
CRESCENDO FUNDRAISING PROFES	27574	08/02/2024	\$11,900.00			Purchasing
EAU CLAIRE CITY-COUNTY HEALTH D	27575	08/02/2024	\$75.00			Purchasing
FINNESSY, PATRICIA	27576	08/02/2024	\$150.00			Purchasing
HAWKINS, INC	27577	08/02/2024	\$3,593.75			Purchasing
L&M MAIL & COURIER	27578	08/02/2024	\$541.66			Purchasing
MAYO CLINIC-ST LOUIS	27579	08/02/2024	\$120.00			Purchasing
OUTLAW FARMS LLC	27580	08/02/2024	\$375.00			Purchasing
AMAZON CAPITAL SERVICES	27581	08/09/2024	\$112.72			Purchasing
APG MEDIA OF WISCONSIN	27582	08/09/2024	\$79.33			Purchasing
AUGUSTA TIRE & AUTO SERVICE	27583	08/09/2024	\$62.45			Purchasing
AYRES ASSOCIATES INC	27584	08/09/2024	\$340.47			Purchasing
BADGER METER	27585	08/09/2024	\$45.36			Purchasing
BAKER & TAYLOR BOOKS	27586	08/09/2024	\$772.66			Purchasing
BATTERIES PLUS BULBS	27587	08/09/2024	\$176.35			Purchasing
COMMERCIAL TESTING LAB, INC.	27588	08/09/2024	\$1,596.00			Purchasing
HAWKINS, INC	27589	08/09/2024	\$1,009.58			Purchasing
L&M MAIL & COURIER	27590	08/09/2024	\$565.91			Purchasing
MENARDS	27591	08/09/2024	\$56.24			Purchasing
PETTY CASH - LIBRARY	27592	08/09/2024	\$44.59			Purchasing
RAETHER, LESA	27593	08/09/2024	\$150.00			Purchasing
ROCK N ROLL TO GO PLUS	27594	08/09/2024	\$130.00			Purchasing
SCHILLING, THELMA	27595	08/09/2024	\$150.00			Purchasing
SUMMIT FIRE PROTECTION	27596	08/09/2024	\$254.50			Purchasing
WALMART CAPITAL ONE	27598	08/09/2024	\$165.06			Purchasing
USA BLUEBOOK	27599	08/09/2024	\$210.56			Purchasing
EAU CLAIRE ENERGY COOPERATIVE	ACH	07/20/2024	\$1,657.61			Purchasing
WM: WASTE MANAGEMENT	ACH	07/22/2024	\$6,873.51			Purchasing
CENTURYLINK/BRIGHTSPEED	ACH	08/04/2024	\$757.70			Purchasing
CHASE CARD SERVICES	ACH	08/04/2024	\$2,544.63			Purchasing
XCEL ENERGY	ACH	08/04/2024	\$4,690.82			Purchasing
VILLAGE WATER/SEWER INTERNAL BI	ACH	08/09/2024	\$916.99			Purchasing
			<u>\$330,724.54</u>		<u>(\$822.55)</u>	