

**VILLAGE OF FALL CREEK
Disbursement Listing**

1 - Unity - Checking & MM Accts - 09/10/2024 to 10/14/2024

<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>
DISPLAY SALES	27635	09/24/2024	\$73.00			Purchasing
SPECTRUM INSURANCE GROUP, LLC	27636	09/24/2024	\$539.00			Purchasing
AMAZON CAPITAL SERVICES	27638	10/11/2024	\$56.90			Purchasing
APG MEDIA OF WISCONSIN	27639	10/11/2024	\$97.64			Purchasing
BADGER METER	27640	10/11/2024	\$45.28			Purchasing
BAKER & TAYLOR BOOKS	27641	10/11/2024	\$253.60			Purchasing
BALTS, JENNIFER	27642	10/11/2024	\$35.00			Purchasing
E.O. JOHNSON COMPANY	27643	10/11/2024	\$108.28			Purchasing
EAU CLAIRE CITY-COUNTY HEALTH D	27644	10/11/2024	\$75.00			Purchasing
EMBLEM ENTERPRISES	27645	10/11/2024	\$389.82			Purchasing
FALL CREEK AREA FIRE DISTRICT	27646	10/11/2024	\$13,990.09			Purchasing
FALL MART, FALLS MARKET PLACE C	27647	10/11/2024	\$536.28			Purchasing
GRAINGER, INC.	27648	10/11/2024	\$65.09			Purchasing
HAWKINS, INC	27649	10/11/2024	\$1,568.66			Purchasing
IFLS-INDIANHEAD FEDERATED LIBRA	27650	10/11/2024	\$24.00			Purchasing
L&M MAIL & COURIER	27651	10/11/2024	\$563.92			Purchasing
LESO PROGRAM, DIV OF WI EMERGE	27652	10/11/2024	\$200.00			Purchasing
MENARDS	27653	10/11/2024	\$242.73			Purchasing
MIDWEST TESTING LLC	27654	10/11/2024	\$2,080.00			Purchasing
RICHARD COWELL TACTICAL	27655	10/11/2024	\$609.00			Purchasing
SPECTRUM INSURANCE GROUP, LLC	27657	10/11/2024	\$3,663.00			Purchasing
TANNER EXCAVATING, INC	27658	10/11/2024	\$61,837.74			Purchasing
VESTIS/ARAMARK UNIFORM SERVIC	27660	10/11/2024	\$114.01			Purchasing
WI DEPT OF JUSTICE-CRIME INFORM	27661	10/11/2024	\$28.00			Purchasing
TANNER EXCAVATING, INC	27662	10/14/2024	\$30,180.00			Purchasing
APG MEDIA OF WISCONSIN	27663	10/14/2024	\$66.06			Purchasing
AYRES ASSOCIATES INC	27664	10/14/2024	\$4,196.33			Purchasing
BADGER METER	27665	10/14/2024	\$45.28			Purchasing
EAU CLAIRE CITY-COUNTY HEALTH D	27666	10/14/2024	\$30.00			Purchasing
EHLERS & ASSOCIATES, INC.	27667	10/14/2024	\$850.00			Purchasing
FALL MART, FALLS MARKET PLACE C	27668	10/14/2024	\$1,357.48			Purchasing
HAWKINS, INC	27669	10/14/2024	\$1,267.15			Purchasing
L&M MAIL & COURIER	27670	10/14/2024	\$563.26			Purchasing
MENARDS	27671	10/14/2024	\$365.23			Purchasing
PUBLIC SERVICE COMMISSION OF WI	27672	10/14/2024	\$631.14			Purchasing
SENN BLACKTOP, INC.	27673	10/14/2024	\$120.60			Purchasing
SPECTRUM INSURANCE GROUP, LLC	27674	10/14/2024	\$1,826.00			Purchasing
TANNER EXCAVATING, INC	27675	10/14/2024	\$825.00			Purchasing
USA BLUEBOOK	27676	10/14/2024	\$161.08			Purchasing
VESTIS/ARAMARK UNIFORM SERVIC	27677	10/14/2024	\$114.01			Purchasing
WELD RILEY, SC	27678	10/14/2024	\$329.00			Purchasing
WI RURAL WATER ASSOCIATION	27679	10/14/2024	\$410.00			Purchasing
CHASE CARD SERVICES	ACH	10/04/2024	\$1,664.64			Purchasing
VILLAGE WATER/SEWER INTERNAL BI	ACH	10/04/2024	\$1,167.20			Purchasing
XCEL ENERGY	ACH	10/04/2024	\$3,599.18			Purchasing
EAU CLAIRE ENERGY COOPERATIVE	ACH	10/08/2024	\$1,668.89			Purchasing
CENTURYLINK/BRIGHTSPEED	ACH	10/14/2024	\$752.10			Purchasing
EAU CLAIRE ENERGY COOPERATIVE	ACH	10/14/2024		10/14/2024	\$1,668.89	Purchasing
WI DEPT OF ADMIN ENVIRONMENTAL	ACH	10/14/2024	\$6,582.86			Purchasing
WM: WASTE MANAGEMENT	ACH	10/14/2024	\$7,082.73			Purchasing
			\$153,051.26		\$1,668.89	