

**VILLAGE OF FALL CREEK
Disbursement Listing**

1 - Unity - Checking & MM Accts - 10/15/2024 to 11/11/2024

<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>
COMMERCIAL TESTING LAB, INC.	27680	10/23/2024	\$1,442.00			Purchasing
AYRES ASSOCIATES INC	27682	10/23/2024	\$20,705.82			Purchasing
CNH INDUSTRIAL CAPITAL PRODUCTI	27683	10/23/2024	\$210.19			Purchasing
APG MEDIA OF WISCONSIN	27684	10/30/2024	\$286.60			Purchasing
AYRES ASSOCIATES INC	27685	10/30/2024	\$5,992.51			Purchasing
FALL MART, FALLS MARKET PLACE C	27686	10/30/2024	\$1,044.02			Purchasing
HAWKINS, INC	27687	10/30/2024	\$1,148.33			Purchasing
MENARDS	27688	10/30/2024	\$35.88			Purchasing
O'DRISCOLL, MICHAEL & CINDY	27689	10/30/2024	\$170.23			Purchasing
SPEHLE, NATHAN	27690	10/30/2024	\$101.98			Purchasing
EAU CLAIRE COUNTY TREASURER	27691	10/31/2024	\$114.00			Purchasing
WI DNR-OPERATOR CERTIFICATION	27692	10/31/2024	\$50.00			Purchasing
AMAZON CAPITAL SERVICES	27693	11/08/2024	\$267.23			Purchasing
BADGER METER	27694	11/08/2024	\$45.28			Purchasing
BAKER & TAYLOR BOOKS	27695	11/08/2024	\$2,286.85			Purchasing
BELL, EDWARD	27696	11/08/2024	\$26.36			Purchasing
BROAD REACH BOOKS	27697	11/08/2024	\$428.77			Purchasing
CNA SURETY	27698	11/08/2024	\$575.00			Purchasing
CNH INDUSTRIAL CAPITAL PRODUCTI	27699	11/08/2024	\$0.31			Purchasing
COMMERCIAL TESTING LAB, INC.	27700	11/08/2024	\$871.50			Purchasing
DEMCO	27701	11/08/2024	\$67.42			Purchasing
EAU CLAIRE CITY-COUNTY HEALTH D	27702	11/08/2024	\$45.00			Purchasing
EAU CLAIRE COUNTY HUMANE ASSO	27703	11/08/2024	\$280.00			Purchasing
HAWKINS, INC	27704	11/08/2024	\$1,888.06			Purchasing
L&M MAIL & COURIER	27705	11/08/2024	\$563.92			Purchasing
MARC: MID-AMERICAN RESEARCH C	27706	11/08/2024	\$637.17			Purchasing
MWP REC - GAME TIME	27707	11/08/2024	\$34,084.98			Purchasing
MWSCO	27708	11/08/2024	\$125.00			Purchasing
NEI ELECTRIC	27709	11/08/2024	\$34,960.00			Purchasing
SMART APPLE MEDIA	27710	11/08/2024	\$279.04			Purchasing
VESTIS/ARAMARK UNIFORM SERVIC	27712	11/08/2024	\$114.01			Purchasing
WI DEPT OF JUSTICE - TIME	27713	11/08/2024	\$218.25			Purchasing
WI DEPT OF REVENUE	27714	11/08/2024	\$487.77			Purchasing
AUGUSTA TIRE & AUTO SERVICE	27715	11/08/2024	\$1,929.00			Purchasing
CLOSE UP APPAREL	27716	11/08/2024	\$150.00			Purchasing
CVTC-CHIPPEWA VALLEY TECH COLL	27717	11/11/2024	\$69.00			Purchasing
TANNER EXCAVATING, INC	27718	11/11/2024	\$46,040.70			Purchasing
CRESCENDO FUNDRAISING PROFES	ACH	11/01/2024	\$26,000.00			Purchasing
CENTURYLINK/BRIGHTSPEED	ACH	11/08/2024	\$776.91			Purchasing
EAU CLAIRE ENERGY COOPERATIVE	ACH	11/08/2024	\$1,536.07			Purchasing
VILLAGE WATER/SEWER INTERNAL BI	ACH	11/08/2024	\$1,596.01			Purchasing
WM: WASTE MANAGEMENT	ACH	11/08/2024	\$7,070.55			Purchasing
XCEL ENERGY	ACH	11/08/2024	\$3,378.70			Purchasing
			\$198,100.42		\$0.00	