

VILLAGE OF FALL CREEK
Disbursement Listing
1 - Unity - Checking & MM Accts - 07/11/2023 to 08/14/2023

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
HSHS WISCONSIN DIVISION	27104	07/13/2023	\$36.40			Purchasing
ALCIVIA/LANDMARK SERVICES COOP	27105	07/18/2023	\$2,553.54			Purchasing
BECCA HEMPHILL	27109	07/31/2023	\$75.00			Purchasing
NORTH AMERICAN RESCUE	27110	08/01/2023	\$634.98			Purchasing
A-1 EXCAVATING, INC.	27111	08/14/2023	\$5,596.50			Purchasing
AMAZON CAPITAL SERVICES	27112	08/14/2023	\$10.49			Purchasing
APG MEDIA OF WISCONSIN	27113	08/14/2023	\$108.71			Purchasing
ARAMARK UNIFORM SERVICES INC	27114	08/14/2023	\$127.87			Purchasing
AUGUSTA TIRE & AUTO SERVICE	27115	08/14/2023	\$1,550.00			Purchasing
AYRES ASSOCIATES INC	27116	08/14/2023	\$3,172.16			Purchasing
BADGER METER	27117	08/14/2023	\$39.55			Purchasing
BAKER & TAYLOR BOOKS	27118	08/14/2023	\$374.45			Purchasing
COMMERCIAL TESTING LAB, INC.	27119	08/14/2023	\$1,146.00			Purchasing
COUNTRYSIDE SEPTIC SERVICE	27120	08/14/2023	\$485.00			Purchasing
DAVY LAB - DAVY ENGINEERING CO, I	27121	08/14/2023	\$450.00			Purchasing
E&K FALL MART LLC	27122	08/14/2023	\$1,059.59			Purchasing
EAU CLAIRE CITY-COUNTY HEALTH D	27123	08/14/2023	\$331.20			Purchasing
EAU CLAIRE COUNTY HUMANE ASSO	27124	08/14/2023	\$476.00			Purchasing
FABICK CAT - JFTCO, INC.	27125	08/14/2023	\$3,241.20			Purchasing
GRAINGER, INC.	27126	08/14/2023	\$73.65			Purchasing
HAWKINS, INC	27127	08/14/2023	\$2,546.15			Purchasing
IFLS-INDIANHEAD FEDERATED LIBRA	27128	08/14/2023	\$1,982.96			Purchasing
INTERSTATE BOOKS 4 SCHOOL	27129	08/14/2023	\$218.06			Purchasing
L&M MAIL & COURIER	27130	08/14/2023	\$527.35			Purchasing
MATTOON, PAM	27131	08/14/2023	\$300.00			Purchasing
MENARDS	27132	08/14/2023	\$359.89			Purchasing
METERING & TECHNOLOGY SOLUTIO	27133	08/14/2023	\$877.14			Purchasing
RAETHER, LESA	27134	08/14/2023	\$150.00			Purchasing
STREICHER'S	27136	08/14/2023	\$74.99			Purchasing
TOWN OF LINCOLN	27137	08/14/2023	\$135.00			Purchasing
USA BLUEBOOK	27139	08/14/2023	\$2,682.94			Purchasing
WALMART CAPITAL ONE	27140	08/14/2023	\$50.58			Purchasing
WI DEPT OF JUSTICE-CRIME INFORM	27141	08/14/2023	\$84.00			Purchasing
WM: WASTE MANAGEMENT	27142	08/14/2023	\$13,222.17			Purchasing
DIGGERS HOTLINE, INC.	27143	08/14/2023	\$521.60			Purchasing
WI DEPT OF JUSTICE - TIME	27144	08/14/2023	\$218.25			Purchasing
DJ'S CONCRETE	27145	08/14/2023	\$500.00			Purchasing
CHASE CARD SERVICES	ACH	07/28/2023	\$2,332.88			Purchasing
XCEL ENERGY	ACH	07/28/2023	\$4,195.47			Purchasing
CENTURYLINK/BRIGHTSPEED	ACH	08/12/2023	\$726.91			Purchasing
EAU CLAIRE ENERGY COOPERATIVE	ACH	08/14/2023	\$1,768.46			Purchasing
VILLAGE WATER/SEWER INTERNAL BI	ACH	08/14/2023	\$1,109.83			Purchasing
			\$56,126.92		\$0.00	