

**VILLAGE OF FALL CREEK
Disbursement Listing**

1 - Unity - Checking & MM Accts - 11/12/2024 to 12/09/2024

<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>
WI DNR-OPERATOR CERTIFICATION	27720	11/18/2024	\$50.00			Purchasing
APG MEDIA OF WISCONSIN	27721	11/22/2024	\$68.62			Purchasing
EAU CLAIRE CITY-COUNTY HEALTH D	27722	11/22/2024	\$45.00			Purchasing
PETTY CASH - CLERK	27723	11/22/2024	\$42.97			Purchasing
WI DNR-OPERATOR CERTIFICATION	27724	11/22/2024	\$70.00			Purchasing
ZARNOTH BRUSH WORKS, INC.	27725	11/22/2024	\$133.40			Purchasing
EAU CLAIRE COUNTY HUMANE ASSO	27726	11/22/2024	\$700.00			Purchasing
WELD RILEY, SC	27727	11/22/2024	\$235.00			Purchasing
HATFIELD, RODNEY	27728	11/30/2024	\$1,000.00			Purchasing
AMAZON CAPITAL SERVICES	27730	12/04/2024	\$869.38			Purchasing
ANDERSON, VICTORIA	27731	12/04/2024	\$50.00			Purchasing
APG MEDIA OF WISCONSIN	27732	12/04/2024	\$61.71			Purchasing
AYRES ASSOCIATES INC	27733	12/04/2024	\$5,026.12			Purchasing
BAKER & TAYLOR BOOKS	27734	12/04/2024	\$299.92			Purchasing
CCM LINE PAINTING	27735	12/04/2024	\$2,180.00			Purchasing
DAVY LAB - DAVY ENGINEERING CO, I	27736	12/04/2024	\$795.00			Purchasing
ELECTION SYSTEMS & SOFTWARE, L	27737	12/04/2024	\$423.84			Purchasing
FABICK CAT - JFTCO, INC.	27738	12/04/2024	\$951.62			Purchasing
HAWKINS, INC	27739	12/04/2024	\$2,818.09			Purchasing
KNOLL, CANDIS	27740	12/04/2024	\$50.00			Purchasing
KNUDTSON, CARL	27741	12/04/2024	\$600.00			Purchasing
L&M MAIL & COURIER	27742	12/04/2024	\$565.91			Purchasing
LEAGUE OF WISCONSIN MUNICIPALIT	27743	12/04/2024	\$838.83			Purchasing
METERING & TECHNOLOGY SOLUTIO	27744	12/04/2024	\$1,686.22			Purchasing
MIDAMERICA BOOKS	27745	12/04/2024	\$951.90			Purchasing
USA BLUEBOOK	27746	12/04/2024	\$293.16			Purchasing
VILLAGE OF FALL CREEK	27747	12/04/2024	\$37.00			Purchasing
A-1 EXCAVATING, INC.	27748	12/05/2024	\$4,198.00			Purchasing
CENTURYLINK/BRIGHTSPEED	27748	12/08/2024	\$777.89			Purchasing
AUGUSTA TIRE & AUTO SERVICE	27749	12/05/2024	\$38.95			Purchasing
AYRES ASSOCIATES INC	27750	12/05/2024	\$705.00			Purchasing
DIGGERS HOTLINE, INC.	27751	12/05/2024	\$384.00			Purchasing
EAU CLAIRE COUNTY TREASURER	27752	12/05/2024	\$251.73			Purchasing
EMERGENCY VEHICLE SYSTEMS, LL	27753	12/05/2024	\$232.00			Purchasing
FOX VALLEY TECHNICAL COLLEGE	27754	12/05/2024	\$295.00			Purchasing
KAEDING FARM % JOSHUA KAEDING	27755	12/05/2024	\$1,027.50			Purchasing
KLUCK STEEL, LLC	27756	12/05/2024	\$177.50			Purchasing
L.E. PHILLIPS MEMORIAL PUBLIC LIB	27757	12/05/2024	\$16.99			Purchasing
LEXIPOL LLC	27758	12/05/2024	\$1,944.39			Purchasing
SOLAR TRAFFIC SYSTEMS	27759	12/05/2024	\$6,432.00			Purchasing
VESTIS/ARAMARK UNIFORM SERVIC	27760	12/05/2024	\$114.01			Purchasing
BADGER METER	27761	12/08/2024	\$45.28			Purchasing
EAU CLAIRE CITY-COUNTY HEALTH D	27762	12/08/2024	\$45.00			Purchasing
SCOTT CONSTRUCTION, INC.	27763	12/04/2024	\$6,300.00			Purchasing
SECURITY HEALTH PLAN	ACH	11/15/2024	\$4,718.85			Purchasing
CRESCENDO FUNDRAISING PROFES	ACH	11/20/2024	\$26,000.00			Purchasing
SECURITY HEALTH PLAN	ACH	11/29/2024	\$4,718.85			Purchasing
VILLAGE WATER/SEWER INTERNAL BI	ACH	12/08/2024	\$1,247.92			Purchasing
WM: WASTE MANAGEMENT	ACH	12/08/2024	\$7,164.55			Purchasing
			\$87,679.10		\$0.00	