

**VILLAGE OF FALL CREEK
Disbursement Listing**

1 - Unity - Checking & MM Accts - 12/10/2024 to 01/13/2025

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
APG MEDIA OF WISCONSIN	27764	12/17/2024	\$69.30			Purchasing
AYRES ASSOCIATES INC	27765	12/17/2024	\$2,070.41			Purchasing
BECKER, JENNY	27766	12/17/2024	\$50.00			Purchasing
BLOOMER BROADBAND	27767	12/17/2024	\$20,000.00			Purchasing
COMMERCIAL TESTING LAB, INC.	27768	12/17/2024	\$928.50			Purchasing
DAVY LAB - DAVY ENGINEERING CO, I	27769	12/17/2024	\$878.22			Purchasing
FALL MART, FALLS MARKET PLACE C	27770	12/17/2024	\$2,150.18			Purchasing
HESTEKIN, MARISSA	27771	12/17/2024	\$50.00			Purchasing
METERING & TECHNOLOGY Solutio	27772	12/17/2024	\$473.84			Purchasing
NEI ELECTRIC	27773	12/17/2024	\$11,115.00			Purchasing
PELORUS METHODS, INC.	27774	12/17/2024	\$1,450.00			Purchasing
VID PRO QUO	27776	12/17/2024	\$4,500.00			Purchasing
HATFIELD, RODNEY & JAMIE CHRIST	27777	12/17/2024	\$217.98			Purchasing
APG MEDIA OF WISCONSIN	27778	12/27/2024	\$115.41			Purchasing
MILLEN, ALAN	27779	12/27/2024	\$176.53			Purchasing
WAUKESHA CO TECHNICAL COLLEGE	27781	12/27/2024	\$180.00			Purchasing
ALBRECHT, SHARON	27782	12/30/2024	\$50.00			Purchasing
AWARDS & MORE	27783	12/30/2024		12/30/2024	\$475.76	Purchasing
AYRES ASSOCIATES INC	27784	12/30/2024	\$7,831.52			Purchasing
GODFREY & KAHN	27785	12/30/2024	\$235.00			Purchasing
H&S FENCE COMPANY	27786	12/30/2024	\$34,895.00			Purchasing
HAWKINS, INC	27787	12/30/2024	\$1,148.00			Purchasing
NEI ELECTRIC	27788	12/30/2024	\$2,425.00			Purchasing
SCHILLING, LORRAINE	27789	12/30/2024	\$50.00			Purchasing
MEINHOLZ, KEVIN	27790	12/31/2024	\$250.00			Purchasing
VESTIS/ARAMARK UNIFORM SERVIC	27791	12/31/2024	\$114.01			Purchasing
MWP REC - GAME TIME	27792	12/30/2024	\$3,787.00			Purchasing
C&M PROPERTIES & CONSTRUCTION	27793	12/30/2024	\$3.26			Purchasing
COMMERCIAL CHEMICAL & VACUUM	27794	12/30/2024	\$122.02			Purchasing
EAU CLAIRE COUNTY HUMANE ASSO	27795	12/30/2024	\$215.00			Purchasing
HAWKINS, INC	27796	12/30/2024	\$1,496.59			Purchasing
PETTY CASH - LIBRARY	27797	12/30/2024	\$20.36			Purchasing
R&R WASTE SYSTEMS CLEANING, IN	27798	12/30/2024	\$625.00			Purchasing
SCHOETTLE, JACOB	27799	12/30/2024	\$900.00			Purchasing
WELD RILEY, SC	27800	12/30/2024	\$94.00			Purchasing
BADGER METER	27801	12/31/2024	\$1,185.28			Purchasing
COMMERCIAL TESTING LAB, INC.	27802	12/31/2024	\$938.00			Purchasing
EAU CLAIRE CITY-COUNTY HEALTH D	27803	12/31/2024	\$30.00			Purchasing
L&M MAIL & COURIER	27804	12/31/2024	\$565.25			Purchasing
MCKEE, JARED	27805	12/31/2024	\$371.70			Purchasing
MENARDS	27806	12/31/2024	\$196.70			Purchasing
TOWN OF LINCOLN	27807	12/31/2024	\$90.00			Purchasing
VILLAGE OF FALL CREEK	27808	12/31/2024	\$3.88			Purchasing
AMAZON CAPITAL SERVICES	27809	12/30/2024	\$182.63			Purchasing
BAKER & TAYLOR BOOKS	27810	12/30/2024	\$246.02			Purchasing
E.O. JOHNSON COMPANY	27811	12/30/2024	\$333.37			Purchasing
FALL CREEK AREA FIRE DISTRICT	27812	01/10/2025	\$13,145.35			Purchasing
L.E. PHILLIPS MEMORIAL PUBLIC LIB	27813	01/10/2025	\$24.95			Purchasing
PROCHNOW ASSESSING SERVICE	27814	01/10/2025	\$2,000.00			Purchasing
WCMA: WI CITY/COUNTY MGMT ASS	27816	01/10/2025	\$171.10			Purchasing
MPIC-MUNICIPAL PROPERTY INSURA	27817	01/10/2025	\$20,976.00			Purchasing
CVTC-CHIPPEWA VALLEY TECH COLL	27818	01/13/2025	\$30,500.32			Purchasing
EAU CLAIRE COUNTY TREASURER	27819	01/13/2025	\$136,074.14			Purchasing
SCHOOL DISTRICT OF FALL CREEK	27820	01/13/2025	\$351,885.52			Purchasing
LIEN & PETERSON ARCHITECTS	27821	12/30/2024	\$10,000.00			Purchasing
CHASE CARD SERVICES	27821	12/31/2024		12/31/2024	\$2,860.94	Purchasing
E.O. JOHNSON COMPANY	27822	12/30/2024	\$4,482.36			Purchasing
KAEDING, JAMIE	27826	12/30/2024	\$24.00			Purchasing
XCEL ENERGY	ACH	12/11/2024	\$289.41			Purchasing
XCEL ENERGY	ACH	12/11/2024	\$307.05			Purchasing
SECURITY HEALTH PLAN	ACH	12/13/2024	\$10,193.10			Purchasing
XCEL ENERGY	ACH	12/13/2024	\$3,386.30			Purchasing
CRESCENDO FUNDRAISING PROFES	ACH	12/17/2024	\$26,000.00			Purchasing
EAU CLAIRE ENERGY COOPERATIVE	ACH	12/20/2024	\$1,519.96			Purchasing
CENTURYLINK/BRIGHTSPEED	ACH	12/30/2024	\$76.44			Purchasing
CENTURYLINK/BRIGHTSPEED	ACH	12/30/2024	\$288.08			Purchasing
CENTURYLINK/BRIGHTSPEED	ACH	12/30/2024	\$409.73			Purchasing
CHASE CARD SERVICES	ACH	12/30/2024	\$2,790.71			Purchasing
EAU CLAIRE ENERGY COOPERATIVE	ACH	12/30/2024	\$1,569.77			Purchasing
PSN-PAYMENT SERVICE NETWORK	ACH	12/30/2024	\$89.00			Purchasing
SECURITY HEALTH PLAN	ACH	12/30/2024	\$0.69			Purchasing
VILLAGE WATER/SEWER INTERNAL BI	ACH	12/30/2024	\$1,153.44			Purchasing
VILLAGE WATER/SEWER INTERNAL BI	ACH	12/30/2024		12/30/2024	\$1,250.30	Purchasing

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WM: WASTE MANAGEMENT	ACH	12/30/2024	\$7,349.55			Purchasing
XCEL ENERGY	ACH	12/30/2024	\$4,202.99			Purchasing
CHASE CARD SERVICES	ACH	12/31/2024	\$2,860.94			Purchasing
DELTA DENTAL OF WISCONSIN	ACH	12/31/2024	\$1,432.08			Purchasing
EAU CLAIRE ENERGY COOPERATIVE	ACH	01/02/2025	\$0.50			Purchasing
XCEL ENERGY	ACH	01/02/2025	(\$304.21)			Purchasing
UNITY BANK	ACH	01/07/2025	\$55.56			Purchasing
UNITY BANK - BANK FEE	ACH	01/10/2025	\$35.00			Purchasing
WM: WASTE MANAGEMENT	ACH	01/10/2025	\$7,164.55			Purchasing
			\$742,984.34		\$4,587.00	