

VILLAGE OF FALL CREEK
Disbursement Listing
1 - Unity - Checking & MM Accts - 01/14/2025 to 02/10/2025

<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>
DROP ZONE SEPTIC	27823	02/04/2025	\$125.00			Purchasing
UNION COUNTY SHERIFF'S OFFICE	27824	02/04/2025	\$375.00			Purchasing
A-1 EXCAVATING, INC.	27827	02/07/2025	\$6,272.00			Purchasing
AMAZON CAPITAL SERVICES	27828	02/07/2025	\$82.84			Purchasing
APG MEDIA OF WISCONSIN	27829	02/07/2025	\$149.13			Purchasing
AUGUSTA TIRE & AUTO SERVICE	27830	02/07/2025	\$1,426.00			Purchasing
AYRES ASSOCIATES INC	27831	02/07/2025	\$1,814.21			Purchasing
BADGER METER	27832	02/07/2025	\$46.16			Purchasing
BAKER & TAYLOR BOOKS	27833	02/07/2025	\$233.77			Purchasing
CITY OF EAU CLAIRE	27834	02/07/2025	\$1,556.00			Purchasing
CMJM PROPERTIES, LLC	27835	02/07/2025	\$125,000.00			Purchasing
COMMERCIAL CHEMICAL & VACUUM	27836	02/07/2025	\$141.68			Purchasing
COMMERCIAL TESTING LAB, INC.	27837	02/07/2025	\$1,044.50			Purchasing
CTW CORPORATION-GREEN BAY	27838	02/07/2025	\$4,895.00			Purchasing
DIGGERS HOTLINE, INC.	27839	02/07/2025	\$692.40			Purchasing
FABICK CAT - JFTCO, INC.	27840	02/07/2025	\$1,515.29			Purchasing
FALL MART, FALLS MARKET PLACE C	27841	02/07/2025	\$787.16			Purchasing
HAWKINS, INC	27842	02/07/2025	\$2,513.68			Purchasing
IFLS-INDIANHEAD FEDERATED LIBRA	27843	02/07/2025	\$7,852.44			Purchasing
L&M MAIL & COURIER	27844	02/07/2025	\$1,075.05			Purchasing
LINDSTROM EQUIPMENT INC	27845	02/07/2025		02/07/2025	\$155.61	Purchasing
MAYO CLINIC-ST LOUIS	27846	02/07/2025	\$124.00			Purchasing
MENARDS	27847	02/07/2025	\$111.74			Purchasing
NORTHWEST DOOR INC	27848	02/07/2025	\$550.00			Purchasing
SEWELL, ADAM & BOBBY	27849	02/07/2025	\$50.00			Purchasing
TOWN OF LINCOLN	27850	02/07/2025	\$225.00			Purchasing
VESTIS/ARAMARK UNIFORM SERVIC	27852	02/07/2025	\$114.01			Purchasing
WELD RILEY, SC	27853	02/07/2025	\$94.00			Purchasing
WI DEPT OF JUSTICE - TIME	27854	02/07/2025	\$231.00			Purchasing
WI DEPT OF JUSTICE-CRIME INFORM	27855	02/07/2025	\$7.00			Purchasing
WITTMANN, SHARON	27856	02/07/2025	\$229.93			Purchasing
EAU CLAIRE COUNTY HWY DEPT	27857	02/07/2025	\$110.71			Purchasing
CVTC-CHIPPEWA VALLEY TECH COLL	27858	02/09/2025	\$30,041.73			Purchasing
EAU CLAIRE COUNTY TREASURER	27859	02/09/2025	\$143,092.19			Purchasing
SCHOOL DISTRICT OF FALL CREEK	27860	02/09/2025	\$346,594.73			Purchasing
BOARD OF COMMISSIONERS OF PUB	27861	02/10/2025	\$234,946.36			Purchasing
CRESCENDO FUNDRAISING PROFES	ACH	01/16/2025	\$26,000.00			Purchasing
CHASE CARD SERVICES	ACH	02/05/2025	\$1,529.51			Purchasing
CENTURYLINK/BRIGHTSPEED	ACH	02/07/2025	\$762.36			Purchasing
CRESCENDO FUNDRAISING PROFES	ACH	02/07/2025	\$26,000.00			Purchasing
EAU CLAIRE ENERGY COOPERATIVE	ACH	02/07/2025	\$1,633.39			Purchasing
VILLAGE WATER/SEWER INTERNAL BI	ACH	02/07/2025	\$1,261.27			Purchasing
WI DEPT OF TRANS: TITLE & LICENSE	ACH	02/07/2025	\$300.50			Purchasing
WM: WASTE MANAGEMENT	ACH	02/07/2025	\$7,165.39			Purchasing
XCEL ENERGY	ACH	02/07/2025	\$304.21			Purchasing
XCEL ENERGY	ACH	02/07/2025	\$5,093.66			Purchasing
DEPOSITORY TRUST CLEARING COR	ACH	02/08/2025	\$118,903.75			Purchasing
			\$1,103,073.75		\$155.61	