

VILLAGE OF FALL CREEK
Disbursement Listing
1 - Unity - Checking & MM Accts - 02/11/2025 to 03/10/2025

<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>
BAKER & TAYLOR BOOKS	27864	03/07/2025	\$197.11			Purchasing
BLOOMER BROADBAND	27865	03/07/2025	\$489.00			Purchasing
CITY OF EAU CLAIRE	27866	03/07/2025	\$17,850.00			Purchasing
EAU CLAIRE CITY-COUNTY HEALTH D	27867	03/07/2025	\$15.00			Purchasing
MENARDS	27868	03/07/2025	\$30.29			Purchasing
WELD RILEY, SC	27870	03/07/2025	\$460.00			Purchasing
AMAZON CAPITAL SERVICES	27871	03/10/2025	\$35.95			Purchasing
APG MEDIA OF WISCONSIN	27872	03/10/2025	\$96.92			Purchasing
AYRES ASSOCIATES INC	27873	03/10/2025	\$5,120.27			Purchasing
BADGER METER	27874	03/10/2025	\$46.16			Purchasing
BAKER & TAYLOR BOOKS	27875	03/10/2025	\$87.12			Purchasing
CLA CLIFTON LARSON ALLEN LLP	27876	03/10/2025	\$16,800.00			Purchasing
COMMERCIAL TESTING LAB, INC.	27877	03/10/2025	\$809.00			Purchasing
DAVY LAB - DAVY ENGINEERING CO, I	27878	03/10/2025	\$559.00			Purchasing
HARDER, JEREMY AND MEGHAN	27879	03/10/2025	\$50.00			Purchasing
HAWKINS, INC	27880	03/10/2025	\$1,844.22			Purchasing
L&M MAIL & COURIER	27881	03/10/2025	\$571.19			Purchasing
MENARDS	27882	03/10/2025	\$32.19			Purchasing
MTAW - MUNICIPAL TREASURERS AS	27883	03/10/2025	\$60.00			Purchasing
PELORUS METHODS, INC.	27884	03/10/2025	\$1,250.00			Purchasing
PETTIS TREE SERVICE	27885	03/10/2025	\$4,200.00			Purchasing
SEWELL, ADAM & BOBBY	27886	03/10/2025	\$50.00			Purchasing
SPECTRUM INSURANCE GROUP, LLC	27887	03/10/2025	\$6,046.25			Purchasing
UNION COUNTY SHERIFF'S OFFICE	27888	03/10/2025	\$36.87			Purchasing
VESTIS/ARAMARK UNIFORM SERVIC	27889	03/10/2025	\$121.46			Purchasing
WI DEPT OF JUSTICE-CRIME INFORM	27890	03/10/2025	\$14.00			Purchasing
FALL MART, FALLS MARKET PLACE C	27891	03/10/2025	\$567.79			Purchasing
VILLAGE WATER/SEWER INTERNAL BI	ACH	02/28/2025	\$820.12			Purchasing
CHASE CARD SERVICES	ACH	03/04/2025	\$84.00			Purchasing
CHASE CARD SERVICES	ACH	03/04/2025	\$2,729.51			Purchasing
CENTURYLINK/BRIGHTSPEED	ACH	03/07/2025	\$318.48			Purchasing
CENTURYLINK/BRIGHTSPEED	ACH	03/07/2025	\$590.87			Purchasing
XCEL ENERGY	ACH	03/07/2025	\$5,515.34			Purchasing
WI DEPT OF REVENUE	ACH	03/10/2025	\$300.00			Purchasing
			<u>\$67,798.11</u>		<u>\$0.00</u>	

VILLAGE OF FALL CREEK
Disbursement Listing
LVC DONATIONS, OTHER - 02/11/2025 to 03/10/2025

<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>
LIEN & PETERSON ARCHITECTS	1000	03/03/2025		03/03/2025	\$44,950.00	Purchasing
LIEN & PETERSON ARCHITECTS	1001	03/03/2025		03/03/2025	\$50,000.00	Purchasing
AMAZON CAPITAL SERVICES	1002	03/10/2025	\$421.54			Purchasing
BADGERLAND PRINTING	1003	03/10/2025	\$160.16			Purchasing
BADGERLAND PRINTING	1004	03/10/2025	\$160.16			Purchasing
VILLAGE OF FALL CREEK FOR CHASE	1005	03/10/2025	\$84.00			Purchasing
			\$825.86		\$94,950.00	

VILLAGE OF FALL CREEK
Disbursement Listing
FFP NON-INTEREST BEARING - 02/11/2025 to 03/10/2025

<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>
LIEN & PETERSON ARCHITECTS	10000	03/05/2025	\$44,950.00			Purchasing
LIEN & PETERSON ARCHITECTS	10001	03/05/2025	\$50,000.00			Purchasing
			\$94,950.00		\$0.00	