

**VILLAGE OF FALL CREEK  
Disbursement Listing**

**1 - Unity - Checking & MM Accts - 09/09/2025 to 10/13/2025**

<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>
AYRES ASSOCIATES INC	28096	09/26/2025	\$1,084.84			Purchasing
COMMERCIAL TESTING LAB, INC.	28097	09/26/2025	\$1,071.60			Purchasing
HAWKINS, INC	28098	09/26/2025	\$4,332.52			Purchasing
J & J EXCAVATING SERVICE LLC	28099	09/26/2025	\$5,092.30			Purchasing
MENARDS	28100	09/26/2025	\$189.32			Purchasing
PELORUS METHODS, INC.	28101	09/26/2025	\$1,350.00			Purchasing
VESTIS/ARAMARK UNIFORM SERVIC	28103	09/26/2025	\$98.00			Purchasing
WELD RILEY, SC	28104	09/26/2025	\$1,418.50			Purchasing
AMAZON CAPITAL SERVICES	28105	10/10/2025	\$1,442.84			Purchasing
AUGUSTA TIRE & AUTO SERVICE	28106	10/10/2025	\$443.25			Purchasing
BAKER & TAYLOR BOOKS	28107	10/10/2025	\$548.25			Purchasing
CNA SURETY	28108	10/10/2025	\$30.00			Purchasing
E.O. JOHNSON COMPANY	28109	10/10/2025	\$155.73			Purchasing
EAU CLAIRE CITY-COUNTY HEALTH D	28110	10/10/2025	\$135.00			Purchasing
L&M MAIL & COURIER	28111	10/10/2025	\$593.92			Purchasing
MSP - MOUNTING SOLUTIONS PLUS	28112	10/10/2025		10/10/2025	\$504.21	Purchasing
WI DEPT OF JUSTICE-CRIME INFORM	28113	10/10/2025	\$7.00			Purchasing
APG MEDIA OF WISCONSIN	28119	10/10/2025	\$41.76			Purchasing
BADGER METER	28120	10/10/2025	\$46.72			Purchasing
BATES, DEBBIE	28121	10/10/2025	\$50.00			Purchasing
BATES, JANET	28122	10/10/2025	\$50.00			Purchasing
COMMERCIAL CHEMICAL & VACUUM	28123	10/10/2025	\$186.68			Purchasing
COMMERCIAL TESTING LAB, INC.	28124	10/10/2025	\$2,154.90			Purchasing
DISPLAY SALES	28125	10/10/2025	\$66.00			Purchasing
EAU CLAIRE CITY-COUNTY HEALTH D	28126	10/10/2025	\$135.00			Purchasing
FALL CREEK AREA FIRE DISTRICT	28127	10/10/2025	\$13,145.35			Purchasing
FALL MART, FALLS MARKET PLACE C	28128	10/10/2025	\$726.36			Purchasing
GRAINGER, INC.	28129	10/10/2025	\$101.58			Purchasing
HAWKINS, INC	28130	10/10/2025	\$1,453.03			Purchasing
L&M MAIL & COURIER	28131	10/10/2025	\$600.34			Purchasing
MAYO CLINIC HEALTH SYSTEM-EAU	28132	10/10/2025		10/10/2025	\$182.00	Purchasing
MENARDS	28133	10/10/2025	\$380.27			Purchasing
METERING & TECHNOLOGY SOLUTIO	28134	10/10/2025	\$5,261.15			Purchasing
PUBLIC SERVICE COMMISSION OF WI	28135	10/10/2025	\$466.74			Purchasing
VESTIS/ARAMARK UNIFORM SERVIC	28137	10/10/2025	\$98.00			Purchasing
WI RURAL WATER ASSOCIATION	28138	10/10/2025	\$425.00			Purchasing
IFLS-INDIANHEAD FEDERATED LIBRA	28139	10/13/2025	\$24.00			Purchasing
KEIL ENTERPRISES	28140	10/13/2025	\$498.00			Purchasing
WI DEPT OF REVENUE	28141	10/13/2025	\$629.79			Purchasing
BLOOMER BROADBAND	ACH	10/05/2025	\$557.98			Purchasing
CHASE CARD SERVICES	ACH	10/05/2025	(\$53.71)			Purchasing
CHASE CARD SERVICES	ACH	10/05/2025	\$2,728.85			Purchasing
EAU CLAIRE ENERGY COOPERATIVE	ACH	10/05/2025	\$1,647.78			Purchasing
WM: WASTE MANAGEMENT	ACH	10/05/2025	\$7,534.24			Purchasing
XCEL ENERGY	ACH	10/05/2025	\$3,911.04			Purchasing
CRESCENDO FUNDRAISING PROFES	ACH	10/08/2025	\$17,500.00			Purchasing
XCEL ENERGY	ACH	10/10/2025	\$2,368.20			Purchasing
CRESCENDO FUNDRAISING PROFES	ACH	10/13/2025	\$11,000.00			Purchasing
VILLAGE WATER/SEWER INTERNAL BI	ACH	10/13/2025	\$2,132.25			Purchasing
			<b>\$93,860.37</b>		<b>\$686.21</b>	

**VILLAGE OF FALL CREEK  
Disbursement Listing  
1418 LVC Checking (FFP non-interest bearing) - 09/09/2025 to 10/13/2025**

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<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, INC	10014	10/01/2025	\$5,000.00			Purchasing
RJ JUROWSKI CONSTRUCTION INC	10015	10/01/2025	\$98,325.01			Purchasing
TANNER EXCAVATING, INC	10016	10/01/2025	\$246,727.59			Purchasing
			<b>\$350,052.60</b>		<b>\$0.00</b>	