

VILLAGE OF FALL CREEK
Disbursement Listing
1 - Unity - Checking & MM Accts - 10/14/2025 to 11/10/2025

<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>
ALL TITLE SERVICES, INC	28142	10/20/2025	\$1,375.00			Purchasing
LEGACY CUSTOM HOMES	28143	10/20/2025	\$1,000.00			Purchasing
BALTS CONSTRUCTION OF THE CHIP	28145	10/27/2025	\$4,450.00			Purchasing
ONE AUTOMOTIVE/EAU CLAIRE CDJR	28146	10/28/2025		10/28/2025	\$446.00	Purchasing
ONE AUTOMOTIVE/EAU CLAIRE CDJR	28147	10/28/2025		10/28/2025	\$466.00	Purchasing
WI DEPT OF FINANCIAL INSTITUTION	28148	10/28/2025	\$20.00			Purchasing
AUGUSTA TIRE & AUTO SERVICE	28149	11/04/2025	\$292.00			Purchasing
AUTO VALUE - EAU CLAIRE	28150	11/04/2025	\$248.39			Purchasing
DAVY LAB - DAVY ENGINEERING CO, I	28151	11/04/2025	\$1,470.00			Purchasing
HAWKINS, INC	28152	11/04/2025	\$1,662.00			Purchasing
KAEDING, JAMISON C.	28153	11/04/2025	\$306.60			Purchasing
KAEDING, JOSHUA P.	28154	11/04/2025	\$50.00			Purchasing
MENARDS	28155	11/04/2025		11/04/2025	\$12.36	Purchasing
RLS REAL LAND SURVEYING LLC	28156	11/04/2025	\$1,000.00			Purchasing
WI DEPT OF JUSTICE - TIME	28158	11/04/2025	\$231.00			Purchasing
XCEL ENERGY	28159	11/04/2025		11/04/2025	\$3,027.35	Purchasing
AYRES ASSOCIATES INC	28160	11/10/2025	\$12,751.50			Purchasing
BADGER METER	28161	11/10/2025	\$46.80			Purchasing
BLOOMER BROADBAND	28162	11/10/2025	\$560.48			Purchasing
EAU CLAIRE CITY-COUNTY HEALTH D	28163	11/10/2025	\$60.00			Purchasing
HAAS SONS, INC.	28164	11/10/2025	\$193,449.70			Purchasing
HAWKINS, INC	28165	11/10/2025	\$2,895.55			Purchasing
L&M MAIL & COURIER	28166	11/10/2025	\$2,137.65			Purchasing
LANGE ENTERPRISES	28167	11/10/2025	\$529.00			Purchasing
MAYO CLINIC-ST LOUIS	28168	11/10/2025	\$364.00			Purchasing
VESTIS/ARAMARK UNIFORM SERVIC	28169	11/10/2025	\$98.00			Purchasing
WM: WASTE MANAGEMENT	28170	11/10/2025	\$7,508.38			Purchasing
WARD, TANYA	29745	11/05/2025	\$50.00			Purchasing
WI DEPT OF ADMIN ENVIRONMENTAL	ACH	10/17/2025	\$6,139.27			Purchasing
XCEL ENERGY	ACH	10/27/2025	\$659.15			Purchasing
VILLAGE WATER/SEWER INTERNAL BI	ACH	10/31/2025	\$1,259.76			Purchasing
CHASE CARD SERVICES	ACH	11/05/2025	\$3,581.38			Purchasing
USDA RURAL DEVELOPMENT	ACH	11/05/2025	\$6,593.25			Purchasing
EAU CLAIRE ENERGY COOPERATIVE	ACH	11/06/2025	\$1,548.83			Purchasing
			\$252,337.69		\$3,951.71	

**VILLAGE OF FALL CREEK
Disbursement Listing
1418 LVC Checking (FFP non-interest bearing) - 10/14/2025 to 11/10/2025**

<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>
RJ JUROWSKI CONSTRUCTION INC	10017	10/31/2025	\$235,968.12			Purchasing
TANNER EXCAVATING, INC	10018	10/31/2025	\$14,552.57			Purchasing
			<u>\$250,520.69</u>		<u>\$0.00</u>	