

**VILLAGE OF FALL CREEK  
Disbursement Listing**

**1 - Unity - Checking & MM Accts - 12/09/2025 to 01/12/2026**

<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>
AMAZON CAPITAL SERVICES	28193	12/19/2025	\$514.77			Purchasing
BALDWIN PUBLIC LIBRARY	28194	12/19/2025	\$14.00			Purchasing
TRUMAN STATE UNIVERSITY	28195	12/19/2025	\$23.00			Purchasing
AMAZON CAPITAL SERVICES	28197	12/29/2025	\$548.54			Purchasing
L.E. PHILLIPS MEMORIAL PUBLIC LIB	28198	12/29/2025	\$12.99			Purchasing
ONE AUTOMOTIVE/EAU CLAIRE CDJR	28199	12/29/2025	\$466.00			Purchasing
AYRES ASSOCIATES INC	28200	12/30/2025	\$3,113.04			Purchasing
BADGER METER	28201	12/30/2025	\$1,193.28			Purchasing
HAWKINS, INC	28202	12/30/2025	\$3,058.52			Purchasing
KAEDING FARM % JOSHUA KAEDING	28203	12/30/2025	\$1,027.50			Purchasing
KNOLL, JOEY	28204	12/30/2025	\$50.00			Purchasing
MENARDS	28205	12/30/2025	\$544.87			Purchasing
PELORUS METHODS, INC.	28206	12/30/2025	\$1,350.00			Purchasing
SCHILLING, LORRAINE	28207	12/30/2025	\$50.00			Purchasing
VESTIS/ARAMARK UNIFORM SERVIC	28209	12/30/2025	\$98.00			Purchasing
WI DEPT OF JUSTICE-CRIME INFORM	28210	12/30/2025	\$14.00			Purchasing
APG MEDIA OF WISCONSIN	28211	12/30/2025	\$61.71			Purchasing
AUTO VALUE - EAU CLAIRE	28212	12/30/2025	\$49.47			Purchasing
EAU CLAIRE CITY-COUNTY HEALTH D	28213	12/30/2025	\$75.00			Purchasing
FALL MART, FALLS MARKET PLACE C	28214	12/30/2025	\$719.71			Purchasing
HEARTQUEST TRAINERS	28215	12/30/2025	\$184.80			Purchasing
LESO PROGRAM, DIV OF WI EMERGE	28216	12/30/2025	\$200.00			Purchasing
MEINHOLZ, KEVIN	28217	12/30/2025	\$415.00			Purchasing
RONCO ENGINEERING SALES, INC.	28218	12/30/2025	\$210.53			Purchasing
USA BLUEBOOK	28219	12/30/2025		12/30/2025	(\$389.29)	Purchasing
VILLAGE OF FALL CREEK	28220	12/30/2025	\$246.72			Purchasing
AUTO VALUE - FAIRCHILD	28221	12/30/2025	\$416.46			Purchasing
ALBRECHT, SHARON	28222	12/31/2025	\$50.00			Purchasing
EAU CLAIRE COUNTY TREASURER	28223	12/30/2025	\$324.25			Purchasing
WELD RILEY, SC	28224	12/30/2025	\$987.00			Purchasing
ADVANCED METER TESTING LLC	28225	12/31/2025	\$1,000.00			Purchasing
AYRES ASSOCIATES INC	28226	12/31/2025	\$1,072.32			Purchasing
COMMERCIAL TESTING LAB, INC.	28227	12/31/2025	\$1,166.20			Purchasing
VESTIS/ARAMARK UNIFORM SERVIC	28228	12/31/2025	\$98.00			Purchasing
WI DEPT OF JUSTICE-CRIME INFORM	28229	12/30/2025	\$14.00			Purchasing
AMAZON CAPITAL SERVICES	28230	12/30/2025	\$630.99			Purchasing
APG MEDIA OF WISCONSIN	28231	12/30/2025	\$161.17			Purchasing
E.O. JOHNSON COMPANY	28232	12/30/2025	\$176.20			Purchasing
MENARDS	28233	12/30/2025	\$70.54			Purchasing
NELSON, AUDRA	28234	12/30/2025	\$12.31			Purchasing
PETTY CASH - LIBRARY	28235	12/30/2025	\$37.09			Purchasing
L&M MAIL & COURIER	28236	12/31/2025	\$591.78			Purchasing
AUGUSTA TIRE & AUTO SERVICE	28237	01/12/2026	\$59.45			Purchasing
AUTO VALUE - FAIRCHILD	28238	01/12/2026	\$139.99			Purchasing
CTW CORPORATION-GREEN BAY	28239	01/12/2026	\$5,060.00			Purchasing
EAU CLAIRE CITY-COUNTY HEALTH D	28240	01/12/2026	\$30.00			Purchasing
EAU CLAIRE PRINTING CO.	28241	01/12/2026	\$64.10			Purchasing
FALL CREEK AREA FIRE DISTRICT	28242	01/12/2026	\$13,491.72			Purchasing
HAWKINS, INC	28243	01/12/2026	\$1,322.50			Purchasing
MPIC-MUNICIPAL PROPERTY INSURA	28244	01/12/2026	\$24,185.00			Purchasing
PROCHNOW ASSESSING SERVICE	28245	01/12/2026	\$2,000.00			Purchasing
RACOM CORPORATION	28246	01/12/2026	\$12,992.28			Purchasing
USA BLUEBOOK	28248	01/12/2026	\$179.13			Purchasing
WCMA: WI CITY/COUNTY MGMT ASS	28249	01/12/2026	\$174.00			Purchasing
XCEL ENERGY	ACH	12/15/2025	\$3,908.52			Purchasing
WM: WASTE MANAGEMENT	ACH	12/23/2025	\$7,691.22			Purchasing
CHASE CARD SERVICES	ACH	12/30/2025	\$3,630.90			Purchasing
VILLAGE WATER/SEWER INTERNAL BI	ACH	12/30/2025	\$1,303.80			Purchasing
WI DEPT OF REVENUE	ACH	12/30/2025	\$10.00			Purchasing
XCEL ENERGY	ACH	12/30/2025	\$4,750.75			Purchasing
CHASE CARD SERVICES	ACH	12/31/2025	\$2,544.13			Purchasing
CHASE CARD SERVICES	ACH	12/31/2025		12/31/2025	\$3,630.90	Purchasing
EAU CLAIRE ENERGY COOPERATIVE	ACH	12/31/2025	\$1,625.11			Purchasing
BLOOMER BROADBAND	ACH	01/05/2026	\$555.48			Purchasing
			<b>\$106,767.84</b>		<b>\$3,241.61</b>	

**VILLAGE OF FALL CREEK**  
**Disbursement Listing**  
**1418 LVC Checking (FFP non-interest bearing) - 12/09/2025 to 01/12/2026**

<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>
GRD MASONRY LLC	10022	12/19/2025	\$200,000.00			Purchasing
GRD MASONRY LLC	10023	12/30/2025	\$201,250.00			Purchasing
LIEN & PETERSON ARCHITECTS, INC	10024	12/30/2025	\$5,000.00			Purchasing
RJ JUROWSKI CONSTRUCTION INC	10025	12/30/2025	\$294,668.83			Purchasing
			<b>\$700,918.83</b>		<b>\$0.00</b>	