VILLAGE OF FALL CREEK
Disbursement Listing
1 - Unity - Checking & MM Accts - 01/13/2026 to 02/09/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
CVTC-CHIPPEWA VALLEY TECH COLL	28250	01/13/2026	$30,720.82			Purchasing
EAU CLAIRE COUNTY TREASURER	28251	01/13/2026	$134,135.61			Purchasing
SCHOOL DISTRICT OF FALL CREEK	28252	01/13/2026	$345,884.66			Purchasing
BEAVER CREEK RESERVE	28253	01/13/2026	$130.36			Purchasing
AUGUSTA TIRE & AUTO SERVICE	28255	02/06/2026	$508.95			Purchasing
BADGER METER	28256	02/06/2026	$53.37			Purchasing
CITY OF EAU CLAIRE	28257	02/06/2026	$1,618.00			Purchasing
COMMERCIAL TESTING LAB, INC.	28258	02/06/2026	$793.00			Purchasing
CRANE ENGINEERING SALES INC.	28259	02/06/2026	$14,165.00			Purchasing
DIGGERS HOTLINE, INC.	28260	02/06/2026	$546.10			Purchasing
EAU CLAIRE CITY-COUNTY HEALTH D	28261	02/06/2026	$16.20			Purchasing
FALL MART, FALLS MARKET PLACE C	28262	02/06/2026	$1,274.37			Purchasing
GRAINGER, INC.	28263	02/06/2026	$35.89			Purchasing
HAWKINS, INC	28264	02/06/2026	$3,022.31			Purchasing
MENARDS	28265	02/06/2026	$96.93			Purchasing
METERING & TECHNOLOGY SOLUTIO	28266	02/06/2026	$2,507.46			Purchasing
STEPHENS, TYLER	28267	02/06/2026	$12.44			Purchasing
TOWN OF LINCOLN	28268	02/06/2026	$360.00			Purchasing
VESTIS/ARAMARK UNIFORM SERVIC	28270	02/06/2026	$98.00			Purchasing
WELD RILEY, SC	28271	02/06/2026	$1,504.00			Purchasing
WI DEPT OF JUSTICE - TIME	28272	02/06/2026	$243.75			Purchasing
WI DEPT OF JUSTICE-CRIME INFORM	28273	02/06/2026	$14.00			Purchasing
AMAZON CAPITAL SERVICES	28274	02/06/2026	$1,249.43			Purchasing
IFLS-INDIANHEAD FEDERATED LIBRA	28275	02/06/2026	$7,900.12			Purchasing
PETTY CASH - LIBRARY	28276	02/06/2026	$39.00			Purchasing
WI DOT TRAFFIC VIOLATION REGIST	ACH	01/21/2026	$3.00			Purchasing
UNITY BANK	ACH	01/23/2026	$35.00			Purchasing
BLOOMER BROADBAND	ACH	02/06/2026	$557.98			Purchasing
VILLAGE WATER/SEWER INTERNAL BI	ACH	02/06/2026	$1,323.54			Purchasing
XCEL ENERGY	ACH	02/06/2026	$5,048.14			Purchasing
CHASE CARD SERVICES	ACH	02/09/2026	$970.82			Purchasing
			$554,868.25		**$0.00**	

VILLAGE OF FALL CREEK
Disbursement Listing
1418 LVC Checking (FFP non-interest bearing) - 01/13/2026 to 02/09/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
GRD MASONRY LLC	10026	01/30/2026	$203,735.00			Purchasing
LIEN & PETERSON ARCHITECTS, INC	10027	01/30/2026	$5,193.33			Purchasing
RJ JUROWSKI CONSTRUCTION INC	10028	01/30/2026	$297,825.00			Purchasing
TANNER EXCAVATING, INC	10029	01/30/2026	$11,293.75			Purchasing
			$518,047.08		**$0.00**	