VILLAGE OF FALL CREEK
Disbursement Listing
1 - Unity - Checking & MM Accts - 02/10/2026 to 03/09/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
CVTC-CHIPPEWA VALLEY TECH COLL	28277	02/10/2026	$35,526.98			Purchasing
EAU CLAIRE COUNTY TREASURER	28278	02/10/2026	$164,688.63			Purchasing
SCHOOL DISTRICT OF FALL CREEK	28279	02/10/2026	$399,997.04			Purchasing
AUTO VALUE - EAU CLAIRE	28280	03/05/2026	$177.88			Purchasing
AYRES ASSOCIATES INC	28281	03/05/2026	$1,935.15			Purchasing
BADGER METER	28282	03/05/2026	$53.82			Purchasing
BOND TRUST SERVICES CORP, REF:	28283	03/05/2026	$400.00			Purchasing
COMMERCIAL CHEMICAL & VACUUM	28284	03/05/2026	$219.47			Purchasing
COMMERCIAL TESTING LAB, INC.	28285	03/05/2026	$789.40			Purchasing
EAU CLAIRE CITY-COUNTY HEALTH D	28286	03/05/2026	$97.20			Purchasing
EAU CLAIRE COUNTY HWY DEPT	28287	03/05/2026	$498.80			Purchasing
HAWKINS, INC	28288	03/05/2026	$1,196.51			Purchasing
L&M MAIL & COURIER	28289	03/05/2026	$591.78			Purchasing
SPECTRUM INSURANCE GROUP, LLC	28290	03/05/2026	$6,104.75			Purchasing
VESTIS/ARAMARK UNIFORM SERVIC	28292	03/05/2026	$98.00			Purchasing
AMAZON CAPITAL SERVICES	28293	03/06/2026	$1,701.55			Purchasing
COLLABORATIVE SUMMER LIBRARY	28294	03/06/2026	$97.55			Purchasing
PETTY CASH - LIBRARY	28295	03/06/2026	$56.69			Purchasing
ASMUS, KAYLA	28296	03/09/2026	$50.00			Purchasing
AYRES ASSOCIATES INC	28297	03/09/2026	$1,096.01			Purchasing
MENARDS	28298	03/09/2026	$133.84			Purchasing
PELORUS METHODS, INC.	28299	03/09/2026	$1,350.00			Purchasing
EAU CLAIRE ENERGY COOPERATIVE	ACH	02/20/2026	$1,720.24			Purchasing
BOND TRUST SERVICES CORP, REF:	ACH	02/23/2026	$100,402.68			Purchasing
DEPOSITORY TRUST CLEARING COR	ACH	02/23/2026	$110,000.00			Purchasing
WM: WASTE MANAGEMENT	ACH	02/24/2026	$7,438.79			Purchasing
SECURIAN LIFE INSURANCE CO	ACH	02/28/2026	($0.01)			Purchasing
VILLAGE WATER/SEWER INTERNAL BI	ACH	02/28/2026	$1,439.12			Purchasing
DEPOSITORY TRUST CLEARING COR	ACH	03/02/2026	$8,573.75			Purchasing
CHASE CARD SERVICES	ACH	03/04/2026	$2,241.75			Purchasing
BLOOMER BROADBAND	ACH	03/06/2026	$557.98			Purchasing
BOARD OF COMMISSIONERS OF PUB	ACH	03/06/2026	$91,106.50			Purchasing
			$940,341.85		**$0.00**	

VILLAGE OF FALL CREEK
Disbursement Listing
1418 LVC Checking (FFP non-interest bearing) - 02/10/2026 to 03/09/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
GRD MASONRY LLC	10030	03/09/2026	$39,000.00			Purchasing
RJ JUROWSKI CONSTRUCTION INC	10031	03/09/2026	$471,038.66			Purchasing
			$510,038.66		**$0.00**	