VILLAGE OF FALL CREEK
Disbursement Listing
1 - Unity - Checking & MM Accts - 03/10/2026 to 04/13/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
DAVY LAB - DAVY ENGINEERING CO, I	28301	03/26/2026	$582.00			Purchasing
E.O. JOHNSON COMPANY	28302	03/26/2026	$210.00			Purchasing
HERREM, JEFF & JENNIFER	28303	03/26/2026	$1,000.00			Purchasing
L&M MAIL & COURIER	28304	03/26/2026	$592.50			Purchasing
NELS GUNDERSON CHEVROLET	28305	03/26/2026	$141.89			Purchasing
ALCIVIA/LANDMARK SERVICES COOP	28307	03/27/2026	$74.96			Purchasing
APG MEDIA OF WISCONSIN	28308	03/27/2026	$147.37			Purchasing
AUTO VALUE - FAIRCHILD	28309	03/27/2026	$21.40			Purchasing
CITY OF EAU CLAIRE	28310	03/27/2026	$18,707.00			Purchasing
FALL MART, FALLS MARKET PLACE C	28311	03/27/2026	$656.89			Purchasing
MARC: MID-AMERICAN RESEARCH C	28312	03/27/2026	$318.46			Purchasing
MAYO CLINIC-ST LOUIS	28313	03/27/2026	$34.00			Purchasing
FALL MART, FALLS MARKET PLACE C	28314	03/27/2026	$403.56			Purchasing
A&J AGRONOMY	28327	04/10/2026	$75.00			Purchasing
AMAZON CAPITAL SERVICES	28328	04/10/2026	$1,419.40			Purchasing
APG MEDIA OF WISCONSIN	28329	04/10/2026	$37.16			Purchasing
AUGUSTA TIRE & AUTO SERVICE	28330	04/10/2026	$102.00			Purchasing
AUTO VALUE - FAIRCHILD	28331	04/10/2026	$95.14			Purchasing
BADGER METER	28332	04/10/2026	$54.09			Purchasing
CLA CLIFTON LARSON ALLEN LLP	28333	04/10/2026	$12,285.00			Purchasing
COMMERCIAL TESTING LAB, INC.	28334	04/10/2026	$1,489.70			Purchasing
E.O. JOHNSON COMPANY	28335	04/10/2026	$131.15			Purchasing
EAU CLAIRE CITY-COUNTY HEALTH D	28336	04/10/2026	$48.60			Purchasing
FALL CREEK AREA FIRE DISTRICT	28337	04/10/2026	$13,491.72			Purchasing
GAST, TYLER & JESSICA	28338	04/10/2026	$50.00			Purchasing
HAAS SONS, INC.	28339	04/10/2026	$293,507.74			Purchasing
HAWKINS, INC	28340	04/10/2026	$3,593.01			Purchasing
KINSELLA, RACHEL A	28341	04/10/2026	$16.33			Purchasing
KRISTA, RACHEL	28342	04/10/2026	$50.00			Purchasing
L&M MAIL & COURIER	28343	04/10/2026	$933.23			Purchasing
MENARDS	28344	04/10/2026	$71.07			Purchasing
METERING & TECHNOLOGY SOLUTIO	28345	04/10/2026	$1,032.12			Purchasing
MIDAMERICA BOOKS	28346	04/10/2026	$392.25			Purchasing
MTAW - MUNICIPAL TREASURERS AS	28347	04/10/2026	$70.00			Purchasing
SPECTRUM INSURANCE GROUP, LLC	28348	04/10/2026	$6,102.75			Purchasing
TRI-COUNTY AREA TIMES	28349	04/10/2026	$58.00			Purchasing
XCEL ENERGY	ACH	03/10/2026	$5,893.21			Purchasing
EAU CLAIRE ENERGY COOPERATIVE	ACH	03/20/2026	$1,598.43			Purchasing
WI DEPT OF REVENUE	ACH	03/20/2026	$300.00			Purchasing
SECURIAN LIFE INSURANCE CO	ACH	03/21/2026	($0.01)			Purchasing
WM: WASTE MANAGEMENT	ACH	03/23/2026	$7,451.49			Purchasing
INTERNAL REVENUE SERVICE	ACH	04/03/2026	$1.38			Purchasing
VILLAGE WATER/SEWER INTERNAL BI	ACH	04/03/2026	$1,261.17			Purchasing
WI DEPT OF REVENUE	ACH	04/03/2026	$0.34			Purchasing
CHASE CARD SERVICES	ACH	04/04/2026	$783.88			Purchasing
BLOOMER BROADBAND	ACH	04/06/2026	$557.98			Purchasing
EAU CLAIRE ENERGY COOPERATIVE	ACH	04/13/2026	$1,721.60			Purchasing
WM: WASTE MANAGEMENT	ACH	04/13/2026	$7,428.27			Purchasing
XCEL ENERGY	ACH	04/13/2026	$5,262.79			Purchasing
			$390,256.02		**$0.00**	

VILLAGE OF FALL CREEK
Disbursement Listing
1418 LVC Checking (FFP non-interest bearing) - 03/10/2026 to 04/13/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
IFLS-INDIANHEAD FEDERATED LIBRA	10036	04/10/2026	$24,086.18			Purchasing
LIEN & PETERSON ARCHITECTS, INC	10037	04/10/2026	$28,279.28			Purchasing
RJ JUROWSKI CONSTRUCTION INC	10038	04/10/2026	$547,677.70			Purchasing
			$600,043.16		**$0.00**	