VILLAGE OF FALL CREEK
Disbursement Listing
1 - Unity - Checking & MM Accts - 04/14/2026 to 05/11/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
ASCENDANCE TRUCKS CENTRAL, LL	28351	04/21/2026	$128,793.27			Purchasing
FALL MART, FALLS MARKET PLACE C	28352	04/21/2026	$783.59			Purchasing
LANGE ENTERPRISES	28353	04/21/2026	$2,356.01			Purchasing
ATMOSPHERE COMMERCIAL INTERIO	28355	04/30/2026	$170,973.32			Purchasing
AMAZON CAPITAL SERVICES	28356	05/08/2026	$1,372.40			Purchasing
APG MEDIA OF WISCONSIN	28357	05/08/2026	$430.94			Purchasing
AUGUSTA TIRE & AUTO SERVICE	28358	05/08/2026	$71.95			Purchasing
CLA CLIFTON LARSON ALLEN LLP	28359	05/08/2026	$3,465.00			Purchasing
DAVY LAB - DAVY ENGINEERING CO, I	28360	05/08/2026	$491.00			Purchasing
EAU CLAIRE CITY-COUNTY HEALTH D	28361	05/08/2026	$32.40			Purchasing
HAWKINS, INC	28362	05/08/2026	$1,414.54			Purchasing
L&M MAIL & COURIER	28363	05/08/2026	$588.94			Purchasing
MAYO CLINIC-ST LOUIS	28364	05/08/2026	$189.00			Purchasing
MENARDS	28365	05/08/2026	$506.71			Purchasing
MIDAMERICA BOOKS	28366	05/08/2026	$268.45			Purchasing
R&R WASTE SYSTEMS CLEANING, IN	28367	05/08/2026	$8,989.20			Purchasing
VESTIS/ARAMARK UNIFORM SERVIC	28369	05/08/2026	$105.83			Purchasing
WI DEPT OF JUSTICE - TIME	28370	05/08/2026	$243.75			Purchasing
WI STATE LABORATORY OF HYGIENE	28371	05/08/2026	$550.00			Purchasing
ZARNOTH BRUSH WORKS, INC.	28372	05/08/2026	$177.00			Purchasing
TRU-LOCK SECURITY	28373	05/08/2026	$1,285.00			Purchasing
VESTIS/ARAMARK UNIFORM SERVIC	28374	05/08/2026	$105.83			Purchasing
DIGITAL ALLY	28375	05/11/2026	$315.00			Purchasing
MENARDS	28376	05/11/2026	$42.96			Purchasing
WELD RILEY, SC	28377	05/11/2026	$2,491.00			Purchasing
WI DEPT OF JUSTICE-CRIME INFORM	28378	05/11/2026	$7.00			Purchasing
AUGUSTA TIRE & AUTO SERVICE	28379	05/11/2026	$1,055.00			Purchasing
AYRES ASSOCIATES INC	28380	05/11/2026	$843.54			Purchasing
BADGER METER	28381	05/11/2026	$54.18			Purchasing
COMMERCIAL TESTING LAB, INC.	28382	05/11/2026	$1,473.50			Purchasing
USDA RURAL DEVELOPMENT	28431	05/01/2026		05/01/2026	$14,353.25	Purchasing
SECURIAN LIFE INSURANCE CO	ACH	04/20/2026	($0.36)			Purchasing
WI DEPT OF ADMIN ENVIRONMENTAL	ACH	04/27/2026	$56,092.30			Purchasing
USDA RURAL DEVELOPMENT	ACH	05/01/2026	$11,540.00			Purchasing
USDA RURAL DEVELOPMENT	ACH	05/01/2026	$14,353.25			Purchasing
VILLAGE WATER/SEWER INTERNAL BI	ACH	05/01/2026	$1,457.62			Purchasing
XCEL ENERGY	ACH	05/08/2026	$4,445.42			Purchasing
CHASE CARD SERVICES	ACH	05/11/2026	$2,433.42			Purchasing
			$419,797.96		**$14,353.25**	

VILLAGE OF FALL CREEK
Disbursement Listing
1418 LVC Checking (FFP non-interest bearing) - 04/14/2026 to 05/11/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
GRD MASONRY LLC	100039	05/08/2026		05/08/2026	$23,090.00	Purchasing
LIEN & PETERSON ARCHITECTS, INC	100040	05/08/2026		05/08/2026	$10,000.00	Purchasing
RJ JUROWSKI CONSTRUCTION INC	100041	05/08/2026		05/08/2026	$643,764.25	Purchasing
TANNER EXCAVATING, INC	100042	05/08/2026		05/08/2026	$110,698.00	Purchasing
GRD MASONRY LLC	10039	05/08/2026	$23,090.00			Purchasing
LIEN & PETERSON ARCHITECTS, INC	10040	05/08/2026	$10,000.00			Purchasing
RJ JUROWSKI CONSTRUCTION INC	10041	05/08/2026	$643,764.25			Purchasing
TANNER EXCAVATING, INC	10042	05/08/2026	$110,698.00			Purchasing
			$787,552.25		**$787,552.25**	