VILLAGE OF FALL CREEK
Disbursement Listing
1 - Unity - Checking & MM Accts - 05/12/2026 to 06/08/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
BOROFKA, JANE M	28383	05/14/2026	$125.10			Purchasing
KAATZ, JAMES	28384	05/14/2026	$117.60			Purchasing
MISCHKE, DEBRA J	28385	05/14/2026	$125.10			Purchasing
RIEMENSCHNEIDER, CHERI	28386	05/14/2026	$40.05			Purchasing
STRASBURG, KAREN E	28387	05/14/2026	$138.75			Purchasing
THOMSON, KENNETH D	28388	05/14/2026	$150.00			Purchasing
VOLD, DIANE K	28389	05/14/2026	$131.25			Purchasing
WALTER, BETTY	28390	05/14/2026	$32.55			Purchasing
KAEDING, JAMISON C.	28391	05/14/2026	$119.63			Purchasing
SPECTRUM INSURANCE GROUP, LLC	28392	05/14/2026	$673.00			Purchasing
CENGAGE LEARNING - GALE	28394	05/29/2026	$369.57			Purchasing
DAVY LAB - DAVY ENGINEERING CO, I	28395	05/29/2026	$834.00			Purchasing
EAU CLAIRE COUNTY TREASURER	28396	05/29/2026	$352.05			Purchasing
HAWKINS, INC	28397	05/29/2026	$2,373.30			Purchasing
MIDAMERICA BOOKS	28398	05/29/2026	$291.40			Purchasing
PARK FALLS PUBLIC LIBRARY	28399	05/29/2026		05/29/2026	$20.00	Purchasing
WI DEPT OF FINANCIAL INSTITUTION	28401	05/29/2026	$20.00			Purchasing
ARTFULLY FUN CREATIONS	28402	06/02/2026	$170.00			Purchasing
HAWKINS, INC	28403	06/05/2026	$2,181.19			Purchasing
PROCHNOW ASSESSING SERVICE	28404	06/05/2026	$3,500.00			Purchasing
TRU-LOCK SECURITY	28405	06/05/2026	$798.00			Purchasing
TWEET/GAROT MECHANICAL, INC	28406	06/05/2026	$439.93			Purchasing
AMAZON CAPITAL SERVICES	28409	06/08/2026		06/08/2026	$5,840.68	Purchasing
AYRES ASSOCIATES INC	28410	06/08/2026	$1,620.60			Purchasing
BADGER METER	28411	06/08/2026	$54.18			Purchasing
CENGAGE LEARNING - GALE	28412	06/08/2026	$33.83			Purchasing
COMMERCIAL TESTING LAB, INC.	28413	06/08/2026	$1,562.60			Purchasing
EAU CLAIRE CITY-COUNTY HEALTH D	28414	06/08/2026	$64.80			Purchasing
FALL MART, FALLS MARKET PLACE C	28415	06/08/2026	$1,008.19			Purchasing
GRAINGER, INC.	28416	06/08/2026	$91.30			Purchasing
HAAS SONS, INC.	28417	06/08/2026	$53,360.45			Purchasing
ICE CREAM & EXTRAS	28418	06/08/2026	$50.00			Purchasing
L&M MAIL & COURIER	28419	06/08/2026	$577.56			Purchasing
LEADER-TELEGRAM	28420	06/08/2026	$730.40			Purchasing
MENARDS	28421	06/08/2026	$534.56			Purchasing
NELSON, AUDRA	28422	06/08/2026	$13.48			Purchasing
PELORUS METHODS, INC.	28423	06/08/2026	$1,350.00			Purchasing
ROCK N ROLL TO GO PLUS	28424	06/08/2026	$650.00			Purchasing
SUMMIT FIRE PROTECTION	28425	06/08/2026	$906.25			Purchasing
TROJAN TECHNOLOGIES	28426	06/08/2026	$4,716.78			Purchasing
VESTIS/ARAMARK UNIFORM SERVIC	28427	06/08/2026	$105.83			Purchasing
XCEL ENERGY	28428	06/08/2026	$54.48			Purchasing
AMAZON CAPITAL SERVICES	28429	06/08/2026	$3,245.86			Purchasing
EAU CLAIRE ENERGY COOPERATIVE	ACH	05/12/2026	$1,518.55			Purchasing
WM: WASTE MANAGEMENT	ACH	05/12/2026	$8,111.11			Purchasing
USA BLUEBOOK	ACH	05/14/2026	$0.00			Purchasing
BLOOMER BROADBAND	ACH	05/15/2026	$558.23			Purchasing
UNITY BANK	ACH	05/22/2026	$58.03			Purchasing
VILLAGE WATER/SEWER INTERNAL BI	ACH	05/29/2026	$1,152.48			Purchasing
BLOOMER BROADBAND	ACH	06/05/2026		06/05/2026	$558.23	Purchasing
XCEL ENERGY	ACH	06/05/2026	$4,382.38			Purchasing
BLOOMER BROADBAND	ACH	06/06/2026	$557.98			Purchasing
CHASE CARD SERVICES	ACH	06/08/2026	$2,053.04			Purchasing
EAU CLAIRE ENERGY COOPERATIVE	ACH	06/08/2026	$1,366.62			Purchasing
WI DEPT OF NATURAL RESOURCES-D	ACH	06/08/2026	$125.00			Purchasing
WI DEPT OF NATURAL RESOURCES-D	ACH	06/08/2026	$350.00			Purchasing
WM: WASTE MANAGEMENT	ACH	06/08/2026	$8,915.91			Purchasing
			$112,862.95		**$6,418.91**	

VILLAGE OF FALL CREEK
Disbursement Listing
1418 LVC Checking (FFP non-interest bearing) - 05/12/2026 to 06/08/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
GRD MASONRY LLC	10044	06/05/2026	$6,000.00			Purchasing
LIEN & PETERSON ARCHITECTS, INC	10045	06/05/2026	$18,807.39			Purchasing
PLAYAWAY PRODUCTS	10046	06/05/2026	$1,320.49			Purchasing
TANNER EXCAVATING, INC	10047	06/05/2026	$16,149.17			Purchasing
LIEN & PETERSON ARCHITECTS, INC	10048	06/05/2026	$11,049.70			Purchasing
RJ JUROWSKI CONSTRUCTION INC	10049	06/05/2026	$476,330.00			Purchasing
AMAZON CAPITAL SERVICES	10050	06/08/2026	$2,594.82			Purchasing
AMAZON	10051	06/08/2026		06/08/2026	$6,102.78	Purchasing
			$532,251.57		**$6,102.78**	