VILLAGE OF FALL CREEK
Disbursement Listing
1 - Unity - Checking & MM Accts - 06/09/2026 to 07/13/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
AMAZON CAPITAL SERVICES	28433	06/30/2026	$3,224.12			Purchasing
CENGAGE LEARNING - GALE	28434	06/30/2026	$42.04			Purchasing
DREHMEL, JOAN	28435	06/30/2026	$50.75			Purchasing
IFLS-INDIANHEAD FEDERATED LIBRA	28436	06/30/2026	$351.20			Purchasing
NELSON, AUDRA	28437	06/30/2026	$105.89			Purchasing
A&J AGRONOMY	28438	07/08/2026	$78.83			Purchasing
AUGUSTA TIRE & AUTO SERVICE	28439	07/08/2026	$1,073.00			Purchasing
AUTO VALUE - EAU CLAIRE	28440	07/08/2026	$362.76			Purchasing
AYRES ASSOCIATES INC	28441	07/08/2026	$2,617.21			Purchasing
BATTERIES PLUS BULBS	28442	07/08/2026	$135.90			Purchasing
BIRDSALL, KASSANDRA	28443	07/08/2026	$175.00			Purchasing
BLOOMER BROADBAND	28444	07/08/2026		07/08/2026	$557.98	Purchasing
CLA CLIFTON LARSON ALLEN LLP	28445	07/08/2026	$4,200.00			Purchasing
COMMERCIAL CHEMICAL & VACUUM	28446	07/08/2026	$958.50			Purchasing
FABICK CAT - JFTCO, INC.	28447	07/08/2026	$3,342.50			Purchasing
FAITH EVANGELICAL FREE CHURCH	28448	07/08/2026	$150.00			Purchasing
FALL MART, FALLS MARKET PLACE C	28449	07/08/2026	$1,147.95			Purchasing
GRAINGER, INC.	28450	07/08/2026	$112.54			Purchasing
HAWKINS, INC	28451	07/08/2026	$2,848.86			Purchasing
KILDAHL, DYLAN	28452	07/08/2026	$1,791.42			Purchasing
LANGE ENTERPRISES	28453	07/08/2026	$964.20			Purchasing
MENARDS	28454	07/08/2026	$179.06			Purchasing
MIDWEST FLO CAL LLC	28455	07/08/2026	$759.86			Purchasing
RUPPERT, RACHEL	28456	07/08/2026	$8.46			Purchasing
SCOVILLE, SUE	28457	07/08/2026	$50.00			Purchasing
SPECTRUM INSURANCE GROUP, LLC	28458	07/08/2026	$6,102.75			Purchasing
TRU-LOCK SECURITY	28459	07/08/2026	$60.00			Purchasing
WELD RILEY, SC	28461	07/08/2026	$157.00			Purchasing
WI DEPT OF JUSTICE-CRIME INFORM	28462	07/08/2026	$301.00			Purchasing
XCEL ENERGY	28463	07/08/2026	$45.57			Purchasing
KLUCK STEEL, LLC	28464	07/08/2026	$491.75			Purchasing
SUMMIT FIRE PROTECTION	28465	07/08/2026	$354.38			Purchasing
BADGER METER	28467	07/10/2026	$54.27			Purchasing
CLA CLIFTON LARSON ALLEN LLP	28468	07/10/2026	$9,975.00			Purchasing
COMMERCIAL TESTING LAB, INC.	28469	07/10/2026	$1,222.00			Purchasing
DEMCO	28470	07/10/2026	$396.17			Purchasing
HAAS SONS, INC.	28471	07/10/2026	$28,898.81			Purchasing
L&M MAIL & COURIER	28472	07/10/2026	$576.85			Purchasing
TANNER EXCAVATING, INC	28473	07/10/2026	$2,076.73			Purchasing
A-1 EXCAVATING, INC.	28475	07/13/2026	$5,994.00			Purchasing
APG MEDIA OF WISCONSIN	28476	07/13/2026	$300.26			Purchasing
AUTO VALUE - EAU CLAIRE	28477	07/13/2026	$93.88			Purchasing
CENGAGE LEARNING - GALE	28478	07/13/2026	$34.29			Purchasing
CROSBY'S CUSTOM CUTTING	28479	07/13/2026	$2,150.00			Purchasing
E.O. JOHNSON COMPANY	28480	07/13/2026	$276.58			Purchasing
EAU CLAIRE COUNTY TREASURER	28481	07/13/2026	$500.00			Purchasing
FALL CREEK AREA FIRE DISTRICT	28482	07/13/2026	$13,491.72			Purchasing
KINSELLA, RACHEL A	28483	07/13/2026	$14.79			Purchasing
MENARDS	28484	07/13/2026	$153.06			Purchasing
NELSON, AUDRA	28485	07/13/2026	$14.28			Purchasing
OUTLAW FARMS LLC	28486	07/13/2026	$800.00			Purchasing
VESTIS/ARAMARK UNIFORM SERVIC	28487	07/13/2026	$108.57			Purchasing
WELD RILEY, SC	28488	07/13/2026	$1,740.50			Purchasing
WI DEPT OF JUSTICE-CRIME INFORM	28489	07/13/2026	$119.00			Purchasing
CHASE CARD SERVICES	ACH	06/20/2026	$7,622.13			Purchasing
VILLAGE WATER/SEWER INTERNAL BI	ACH	06/30/2026	$1,450.58			Purchasing
CNA SURETY	ACH	07/06/2026	$30.00			Purchasing
XCEL ENERGY	ACH	07/06/2026	$4,788.66			Purchasing
WI DEPT OF NATURAL RESOURCES-D	ACH	07/13/2026	$165.00			Purchasing
			$115,289.63		**$557.98**	

VILLAGE OF FALL CREEK
Disbursement Listing
1418 LVC Checking (FFP non-interest bearing) - 06/09/2026 to 07/13/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
AMAZON	10052	06/09/2026		06/09/2026	$6,102.78	Purchasing
GRD MASONRY LLC	10053	07/13/2026	$8,750.00			Purchasing
IFLS-INDIANHEAD FEDERATED LIBRA	10054	07/13/2026	$223.30			Purchasing
RJ JUROWSKI CONSTRUCTION INC	10055	07/13/2026	$409,425.30			Purchasing
			$418,398.60		**$6,102.78**	