

Due Date:

Start: 5/11/2024

End: 5/24/2024

# Council Approval Report



| Vendor Link                             | Invoice                  | P. O. # | Description  | Invoice Date | Invoice Total |
|---|--------------------------|---------|--|--------------|---------------|
| <b>ABAIR, PAT &amp; DEBBIE</b>          |                          |         |  |              |               |
|   | 5902 MAY2024             |         | REFUND RFMU BUDGET OVERPYMT<br>ACCT#8102-000       | 5/8/2024     | \$229.64      |
| <b>ALERUS FINANCIAL</b>                 |                          |         |  |              |               |
|   | 2433 C156282             |         | APRIL2024 COBRA SERVICE<br>FEE/NOTICES/PACKETS     | 4/30/2024    | \$30.00       |
| <b>AMARO, ADAM</b>                      |                          |         |  |              |               |
|   | 5589 JUNE2024TRAV<br>EL2 |         | JUNE2024 SARTELL, MN TRAVEL PER DIEM-<br>TRAINING  | 5/24/2024    | \$88.50       |
| <b>AMERICAN ENGINEERING TESTING INC</b> |                          |         |  |              |               |
|   | 1139 INV-188505R         | 240150  | APRIL2024 CONCRETE TESTING FOR<br>DRYER PROJECT    | 4/1/2024     | \$2,917.10    |
| <b>AYRES ASSOCIATES</b>                 |                          |         |  |              |               |
|   | 43 215164                | 240144  | THROUGH 5/11/24-POWELL FALLS DAM<br>INSPECTION     | 5/1/2024     | \$1,640.00    |
| <b>B &amp; B TRANSFORMER, INC</b>       |                          |         |  |              |               |
|   | 2986 28911               | 240154  | ELECT DEPT - TRANSFORMER REPAIR                    | 5/2/2024     | \$1,587.00    |
| <b>BAKER &amp; TAYLOR</b>               |                          |         |  |              |               |
|   | 414 2038266963           |         | LIBRARY MAY2024 - 23 BOOKS PURCHASED               | 5/1/2024     | \$288.42      |
|   | 414 2038267562           |         | LIBRARY 5/1/24 - 29 BOOKS PURCHASED                | 5/1/2024     | \$398.11      |
|   | 414 2038268251           |         | LIBRARY 5/1/24 - 28 BOOKS PURCHASED                | 5/1/2024     | \$457.10      |
|   | 414 2038281075           |         | LIBRARY 5/8/24 - 21 BOOKS PURCHASED                | 5/8/2024     | \$284.88      |
|   |                          |         |  | Total:       | \$1,428.51    |
| <b>BORDER STATES INDUSTRIES, INC.</b>   |                          |         |  |              |               |
|   | 57 928344447             | 240149  | ELECT DEPT - 8000FT TRIPLEX CABLE                  | 5/10/2024    | \$17,281.60   |
|   | 57 928344462             | 230074  | ELECT DEPT - 19 ELBOW TERMINATION<br>KITS          | 5/10/2024    | \$736.25      |
|   |                          |         |  | Total:       | \$18,017.85   |
| <b>BROWN, RUTH</b>                      |                          |         |  |              |               |
|   | 333 MAY2024REFU<br>ND    |         | MAY2024 RFMU REFUND ACCT#10041-001                 | 5/9/2024     | \$106.98      |
| <b>BZDON, SEAN</b>                      |                          |         |  |              |               |
|   | 251 MAY2024REFU<br>ND    |         | MAY2024 RFMU REFUND ACCT#7975-003                  | 5/9/2024     | \$130.68      |
| <b>CENTURYLINK</b>                      |                          |         |  |              |               |
|   | 1796 688285498           |         | APR2024 OUTGOING LONG DISTANCE FAX<br>LINES/MULTIP | 4/30/2024    | \$4.09        |
| <b>CONDE, JENNIFER</b>                  |                          |         |  |              |               |
|   | 5899 MAY2024             |         | REFUND RFMU BUDGET OVERPYMT<br>ACCT#5921-000       | 5/8/2024     | \$228.21      |

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Start: 5/11/2024

End: 5/24/2024

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|--------------------------------------|----------------|---------|---|--------------|---------------|
| <b>CONSOLIDATED LUMBER COMPANY</b>   |                |         |   |              |               |
|                                      | 37 2464281-019 |         | ELECT DEPT - FOUR BUNDLES POINTED LATH          | 5/7/2024     | \$238.80      |
| <b>CRANK WORX BIKE SHOP</b>          |                |         |   |              |               |
|                                      | 2151 MAY2024   |         | POLICE DEPT - BIKE PATROL BIKE RACK             | 5/14/2024    | \$490.00      |
| <b>CRYSTEEL TRUCK EQUIPMENT INC</b>  |                |         |   |              |               |
|                                      | 1671 FP195680  |         | SNOW BLADES & HARDWARE-STREETS/PARKS            | 5/14/2024    | \$3,358.49    |
| <b>CUDD, PAUL JR &amp; DEBRA</b>     |                |         |   |              |               |
|                                      | 343 MAY2024    |         | REFUND RFMU BUDGET OVERPYMT ACCT#2454-000       | 5/8/2024     | \$221.16      |
| <b>CULLEN, JACK &amp; LORI</b>       |                |         |   |              |               |
|                                      | 5897 MAY2024   |         | REFUND RFMU BUDGET OVERPYMT ACCT#3354-000       | 5/8/2024     | \$749.48      |
| <b>DAN &amp; ROSE RUDE</b>           |                |         |   |              |               |
|                                      | 5507 MAY2024   |         | REFUND RFMU BUDGET OVERPYMT ACCT#5363-000       | 5/8/2024     | \$458.41      |
| <b>DARTT, DAVID &amp; PATRICIA</b>   |                |         |   |              |               |
|                                      | 5903 MAY2024   |         | REFUND RFMU BUDGET OVERPYMT ACCT#8204-002       | 5/8/2024     | \$262.42      |
| <b>DAVID J OR BARBARA A GEISSLER</b> |                |         |   |              |               |
|                                      | 2485 24715     |         | FOCUS ON ENERGY HOME/1633 ROLLING HILLS-TESTING | 5/7/2024     | \$910.00      |
| <b>DAVIS, MICHAEL &amp; LORRAINE</b> |                |         |   |              |               |
|                                      | 880 MAY2024    |         | REFUND RFMU BUDGET OVERPYMT ACCT#8659-001       | 5/8/2024     | \$169.98      |
| <b>DRAVES, JULIE &amp; WILLIAM</b>   |                |         |   |              |               |
|                                      | 5890 MAY2024   |         | REFUND RFMU BUDGET OVERPYMT ACCT#5546-000       | 5/8/2024     | \$255.35      |
| <b>EFTPS</b>                         |                |         |   |              |               |
|                                      | 7 94071        |         | Payroll Period 04/29/24-05/12/24                | 5/17/2024    | \$99,947.50   |
| <b>EO JOHNSON CO. INC</b>            |                |         |   |              |               |
|                                      | 98 36483728    |         | LIBRARY APR2024-RICOH COPIER/AGREEMENT XXX7090  | 5/2/2024     | \$155.06      |
| <b>EXPRESS PERSONNEL SERVICES</b>    |                |         |   |              |               |
|                                      | 109 30695962   | 240130  | WKEND 5/5/24 T.AVERY-COMPOST SITE-12HRS         | 5/7/2024     | \$308.76      |
|                                      | 109 30695966   | 240045  | WKEND 5/5/24 E.BARK-WATER/WASTEWATER DEPT-32HRS | 5/7/2024     | \$941.12      |
|                                      | 109 30695959   |         | WKEND 5/5/24 N.ROSS-OFFICE INTERN/16HRS         | 5/7/2024     | \$352.80      |

Due Date:

Start: 5/11/2024

End: 5/24/2024

# Council Approval Report



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|---|------------------------|---------|--|--------------|---------------|
|   | 109 30695957           |         | WKEND 5/5/24 EMARNELL-COMM DEV/INNOVATION-27.82HRS | 5/7/2024     | \$654.33      |
|   | 109 30729474           | 240045  | WKEND 5/12/24 E.BARK - WASTEWATER/40HRS            | 5/14/2024    | \$1,176.40    |
|   | 109 30729473           | 240130  | WKEND 5/12/24 T.AVERY-COMPOST SITE/18HRS           | 5/14/2024    | \$463.14      |
|   | 109 30729471           |         | WKEND 5/12/24 E.MARNELL-COMM DEV/INNOVATION-15.36H | 5/14/2024    | \$361.27      |
|   | 109 30729472           |         | WKEND 5/12/24 N.ROSS-OFFICE INTERN/1.83HRS         | 5/14/2024    | \$40.35       |
| Total:                                      |                        |         |  |              | \$4,298.17    |
| <b>FAIRBAIRN, LISHA</b>                     |                        |         |  |              |               |
|   | 5745 WEEK 5-27-24      |         | WEEK 5-27-24 SPARTA, WI TRAVEL PER DIEM            | 5/1/2024     | \$213.50      |
|   | 5745 WEEK 6-2-24       |         | WEEK 6-2-24 SPARTA, WI TRAVEL PER DIEM/ACADEMY     | 5/1/2024     | \$259.50      |
| Total:                                      |                        |         |  |              | \$473.00      |
| <b>FIRST NATIONAL BANK - RF SECTION 125</b> |                        |         |  |              |               |
|   | 6 94070                |         | Payroll Period 04/29/24-05/12/24                   | 5/17/2024    | \$3,841.24    |
| <b>GINTHER, FRANCIS</b>                     |                        |         |  |              |               |
|   | 346 MAY2024            |         | REFUND RFMU BUDGET OVERPYMT ACCT#3020-000          | 5/8/2024     | \$277.20      |
| <b>GOAT TRUCKING LLC</b>                    |                        |         |  |              |               |
|   | 211 MAY2024TRANSPORT   |         | INITIAL DEPOSIT FOR ART TRANSPORATION              | 5/13/2024    | \$2,000.00    |
| <b>HANTEN BROADCASTING COMPANY INC</b>      |                        |         |  |              |               |
|   | 306 APRIL2024          |         | APRIL2024 RFMU SPORTSCASTERS CLUB                  | 4/30/2024    | \$60.00       |
| <b>HAWKINS INC</b>                          |                        |         |  |              |               |
|   | 133 6758895            |         | WATER-MAY2024 CHLORINE CYLINDERS-RENTALS           | 5/15/2024    | \$80.00       |
|   | 133 6762102            | 240015  | WATER DEPT - CHEMICALS FOR DRINKING WATER          | 5/20/2024    | \$5,163.09    |
| Total:                                      |                        |         |  |              | \$5,243.09    |
| <b>HECKER, KATHERINE</b>                    |                        |         |  |              |               |
|   | 5895 MAY2024           |         | REFUND RFMU BUDGET OVERPYMT ACCT#9781-001          | 5/8/2024     | \$259.87      |
| <b>HELBIG, ANGELINA</b>                     |                        |         |  |              |               |
|   | 3067 MAY2024           | 240050  | MAY2024 SAFETY CONSULTANT SERVICES                 | 5/1/2024     | \$7,633.00    |
| <b>HOLIDAY STATIONSTORE</b>                 |                        |         |  |              |               |
|   | 140 MAY2024RESTITUTION |         | MAY2024 RESTITUTION FOR THEFT #4N81WMLVTB          | 5/13/2024    | \$3.79        |

Due Date:

Start: 5/11/2024

End: 5/24/2024

# Council Approval Report



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|----------------------------------|--------------------|---------|--|--------------|---------------|
| <b>HORIZON CHEMICAL LLC</b>      |                    |         |  |              |               |
|                                  | 138 INV68779       |         | POOL - 12 FT STRAIGHT POLE                           | 5/7/2024     | \$136.30      |
| <b>HOWIE, SHARON A</b>           |                    |         |  |              |               |
|                                  | 5889 MAY2024       |         | REFUND RFMU BUDGET OVERPYMT<br>ACCT#5484-001         | 5/8/2024     | \$185.49      |
| <b>HUB 70 DESIGN &amp; PRINT</b> |                    |         |  |              |               |
|                                  | 2139 INV30502      |         | LIBRARY - THREE SIGNS/ROBERT ENSTAD<br>SIGNAGE       | 5/8/2024     | \$254.47      |
| <b>HUDSON PHYSICIANS</b>         |                    |         |  |              |               |
|                                  | 145 800370410324   |         | FEB2024 EMPLOYEE VACCINATIONS                        | 4/30/2024    | \$150.00      |
| <b>HUEBSCH LAUNDRY COMPANY</b>   |                    |         |  |              |               |
|                                  | 146 20315411       | 240044  | 5/8/24 LIBRARY RUG SERVICE                           | 5/8/2024     | \$109.13      |
|                                  | 146 10463826       | 240021  | 5/8/24 WASTEWATER DEPT UNIFORMS                      | 5/8/2024     | \$30.17       |
|                                  | 146 10463825       | 240020  | 5/8/24 WATER DEPT UNIFORMS                           | 5/8/2024     | \$32.98       |
|                                  | 146 10463824       | 240027  | 5/8/24 PUBLIC WORKS DEPT UNIFORMS                    | 5/8/2024     | \$161.26      |
|                                  | 146 10463823       | 240019  | 5/8/24 ELECTRIC DEPT UNIFORMS                        | 5/8/2024     | \$303.89      |
|                                  | 146 20317582       | 240044  | 5/15/24 POLICE DEPT RUG SERVICE                      | 5/15/2024    | \$64.22       |
|                                  | 146 20317602       | 240044  | 5/15/24 CITY HALL RUG SERVICE                        | 5/15/2024    | \$68.95       |
|                                  | 146 20317604       | 240044  | 5/15/24 WASTE WATER RUG SERVICE                      | 5/15/2024    | \$62.53       |
|                                  | 146 20317597       | 240044  | 5/15/24 PUBLIC WORKS RUG SERVICE                     | 5/15/2024    | \$68.22       |
|                                  | 146 10466024       | 240020  | 5/15/24 WATER DEPT UNIFORMS                          | 5/15/2024    | \$32.98       |
|                                  | 146 10466023       | 240027  | 5/15/24 PUBLIC WORKS UNIFORMS                        | 5/15/2024    | \$161.26      |
|                                  | 146 10466025       | 240021  | 5/15/24 WASTEWATER DEPT UNIFORMS                     | 5/15/2024    | \$30.17       |
|                                  | 146 10466022       | 240019  | 5/15/24 ELECTRIC DEPT UNIFORMS                       | 5/15/2024    | \$303.89      |
|                                  |                    |         |  | Total:       | \$1,429.65    |
| <b>HUNT ELECTRIC CORPORATION</b> |                    |         |  |              |               |
|                                  | 4460 23090584      | 230228  | Glen Park Storm Shelter -Replace Door<br>Hardware    | 5/14/2024    | \$4,980.00    |
| <b>HWSTAR HOLDINGS CORP</b>      |                    |         |  |              |               |
|                                  | 728 6163413-1860-1 |         | MAY2024 EST REFUSE/RECYCLING-LESS 2<br>UNITS/APR EST | 5/1/2024     | \$82,267.44   |
| <b>IMAGE TREND INC</b>           |                    |         |  |              |               |
|                                  | 457 PS-INV107909   |         | FIRE DEPT - NFPA WEBINAR TRAINING<br>SESSION         | 4/28/2024    | \$1,332.00    |
| <b>INFOSEND INC</b>              |                    |         |  |              |               |
|                                  | 150 261622         | 240055  | APRIL 2024 MONTHLY BILLING<br>STMTS/PRINTINGS        | 4/30/2024    | \$4,853.43    |
| <b>INGRAM LIBRARY SERVICES</b>   |                    |         |  |              |               |

Due Date:

Start: 5/11/2024

End: 5/24/2024

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|  | 620 81681738           |         | LIBRARY 4/30/24 - 13 BOOKS PURCHASED            | 4/30/2024    | \$171.77      |
|  | 620 81681737           |         | LIBRARY 4/30/24 - FIVE BOOKS PURCHASED          | 4/30/2024    | \$52.15       |
|  | 620 81751034           |         | LIBRARY 5/3/24 - TWO BOOKS PURCHASED            | 5/3/2024     | \$32.54       |
|  | 620 81751032           |         | LIBRARY 5/3/24 - THREE BOOKS PURCHASED          | 5/3/2024     | \$24.03       |
|  | 620 81751033           |         | LIBRARY 5/3/24 - THREE BOOKS PURCHASED          | 5/3/2024     | \$34.68       |
|  | 620 81784228           |         | LIBRARY 5/7/24 - 7 BOOKS PURCHASED              | 5/7/2024     | \$94.81       |
|  | 620 81784229           |         | LIBRARY 5/7/24 - THREE BOOKS PURCHASED          | 5/7/2024     | \$30.02       |
|  | 620 81784230           |         | LIBRARY 5/7/24 - 10 BOOKS PURCHASED             | 5/7/2024     | \$97.94       |
| Total:   |                        |         |   |              | \$537.94      |
| <b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b> |                        |         |   |              |               |
|  | 1 94066                |         | Payroll Period 04/29/24-05/12/24                | 5/17/2024    | \$22,364.25   |
|  | 1 94067                |         | Payroll Period 04/29/24-05/12/24                | 5/17/2024    | \$1,358.16    |
|  | 1 PCUDD<br>VOIDREISSUE |         | 052124 PCUDD ADDTNL ICMA CONTRIBUTIONS PR051724 | 5/21/2024    | \$238.56      |
| Total:   |                        |         |   |              | \$23,960.97   |
| <b>JANET BURNS</b>                                   |                        |         |   |              |               |
|  | 5869 94084             |         | Feb Insurance Overpayment                       | 5/17/2024    | \$173.92      |
| <b>JH LARSON ELECTRICAL COMPANY</b>                  |                        |         |   |              |               |
|  | 159 S103143138.00<br>1 | 240142  | ELECT DEPT - 620 6" PVC CONDUIT                 | 5/1/2024     | \$6,298.24    |
|  | 159 S103080276.00<br>2 | 230323  | Elect Dept - River Falls Water Tower Pole       | 5/7/2024     | \$1,100.00    |
|  | 159 S103080275.00<br>4 | 230323  | Elect Dept - River Falls Water Tower Pole       | 5/8/2024     | \$4,426.77    |
| Total:   |                        |         |   |              | \$11,825.01   |
| <b>JUEDES, JOHN</b>                                  |                        |         |   |              |               |
|  | 249 MAY2024REFU<br>ND  |         | MAY2024 RFMU REFUND ACCT#7345-002               | 5/9/2024     | \$109.89      |
| <b>JWR INC</b>                                       |                        |         |   |              |               |
|  | 36 44-1901             | 240143  | WASTEWATER - REPAIRS TO SEWER CAMERA            | 4/1/2024     | \$2,979.37    |
| <b>KEALY, TOM &amp; COLLEEN</b>                      |                        |         |   |              |               |
|  | 5888 MAY2024           |         | REFUND RFMU BUDGET OVERPYMT ACCT#4846-000       | 5/8/2024     | \$241.22      |
| <b>KENT &amp; NANCY SORENSON</b>                     |                        |         |   |              |               |
|  | 5510 MAY2024           |         | REFUNDS RFMU BUDGET OVERPYMT ACCT#8741-001      | 5/8/2024     | \$252.73      |

Due Date:

Start: 5/11/2024

End: 5/24/2024

# Council Approval Report



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|--------------------------------------|---------------------------|---------|---|--------------|---------------|
| <b>KURTZ, RENAE</b>                  |                           |         |   |              |               |
|                                      | 5900 MAY2024              |         | REFUND RFMU BUDGET OVERPYMT<br>ACCT#6831-003          | 5/8/2024     | \$215.50      |
| <b>KWIK TRIP</b>                     |                           |         |   |              |               |
|                                      | 172 APR2024<br>MOTOR FUEL |         | APR2024 MOTOR FUEL STMT                               | 4/30/2024    | \$11,216.07   |
|                                      | 172 MAY2024               |         | COURT DEPT - RESTITUTION FOR RETAIL<br>THEFT          | 5/17/2024    | \$2.99        |
| Total:                               |                           |         |   |              | \$11,219.06   |
| <b>LAKES COFFEE LLC</b>              |                           |         |   |              |               |
|                                      | 4064 24804                |         | CITY HALL - COFFEE ORDER                              | 4/29/2024    | \$185.95      |
|                                      | 4064 24713                |         | POLICE DEPT-4/19/24 COFFEE<br>ORDER/FILTERS           | 5/1/2024     | \$58.10       |
|                                      | 4064 24891                |         | LIBRARY 5/6/24 - COFFEE W/FILTERS                     | 5/6/2024     | \$93.00       |
|                                      | 4064 24903                |         | POLICE DEPT - CARTRIDGE WATER FILTER<br>INSTALL       | 5/6/2024     | \$39.50       |
| Total:                               |                           |         |   |              | \$376.55      |
| <b>LEE, VERNON &amp; LANA</b>        |                           |         |   |              |               |
|                                      | 1984 16311-24             | 240116  | Parks - Two Donation Park Benches                     | 5/9/2024     | \$2,780.00    |
| <b>LEXISNEXIS RISK DATA MGMT INC</b> |                           |         |   |              |               |
|                                      | 3765 1703497-<br>20240430 |         | APRIL2024 ADVANCED PEOPLE SEARCH<br>FEES              | 4/30/2024    | \$53.05       |
| <b>LISA ROATCH</b>                   |                           |         |   |              |               |
|                                      | 5508 MAY2024              |         | REFUND RFMU BUDGET OVERPYMT<br>ACCT#5480-000          | 5/8/2024     | \$371.38      |
| <b>LOFFLER COMPANIES INC</b>         |                           |         |   |              |               |
|                                      | 182 36372144              |         | POLICE DEPT - KONICA MINOLTA COPIER<br>BASE/USAGES    | 4/16/2024    | \$201.58      |
|                                      | 182 36442333              |         | WASTEWATER DEPT - KONICA COPIER<br>BASE PAYMENT       | 4/30/2024    | \$107.45      |
|                                      | 182 36442331              |         | FIRE DEPT - KONICA COPIER BASE<br>PAYMENT             | 4/30/2024    | \$137.51      |
|                                      | 182 36442332              |         | PUBLIC WORKS/CITY HALL CANON<br>COPIERS/BASE PAYMENTS | 4/30/2024    | \$275.50      |
|                                      | 182 4698735               |         | FIRE DEPT - KONICA COPIER OVERAGE<br>CHARGES          | 5/16/2024    | \$40.34       |
| Total:                               |                           |         |   |              | \$762.38      |
| <b>MCMANUS, ALYSSIA</b>              |                           |         |   |              |               |
|                                      | 5896 MAY2024              |         | REFUND RFMU BUDGET OVERPYMT<br>ACCT#1583-021          | 5/8/2024     | \$424.68      |

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Start: 5/11/2024

End: 5/24/2024

# Council Approval Report



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| <b>MIDWEST CRANE LLC</b>      |                           |         |  |              |               |
|                               | 3614 2024-60              |         | ELECT DEPT-LOAD/REMOVE/INSTALL TRANSFORMERS        | 4/18/2024    | \$660.00      |
| <b>MIDWEST TAPE</b>           |                           |         |  |              |               |
|                               | 409 505392188             |         | LIBRARY 4/29/24 - ONE AUDIOBOOK/TOXIC PREY         | 4/29/2024    | \$39.99       |
| <b>MOORE, KEVIN</b>           |                           |         |  |              |               |
|                               | 448 94085                 |         | FEB Insurance Overpayment                          | 5/17/2024    | \$186.18      |
| <b>NEI ELECTRIC INC</b>       |                           |         |  |              |               |
|                               | 4239 148105               |         | MAIN/CASCADE INTERSECTION-INSTALLED NEW LOAD SWITC | 5/9/2024     | \$959.00      |
| <b>NEIDERMYER, GERALD</b>     |                           |         |  |              |               |
|                               | 5898 MAY2024              |         | REFUND RFMU BUDGET OVERPYMT ACCT#4460-000          | 5/8/2024     | \$343.67      |
| <b>ONE TIME PAY VENDOR</b>    |                           |         |  |              |               |
|                               | 9999 ALYSSASCHMITZ        |         | REFUND - CANCELLED SHELTER FEE                     | 5/1/2024     | \$55.00       |
|                               | 9999 OTTOHEUSCHELE        |         | RESTITUTION FOR THEFT #4N81WTS2D1                  | 5/10/2024    | \$250.00      |
|                               | 9999 BRANDONLOOBY         |         | COURT REFUND-FINE REDUCED PER JUDGE/#4N81WNTX1J    | 5/14/2024    | \$31.50       |
|                               | 9999 TINAKOSNOFFAL        |         | CUSTOMER REFUND-CANCELLED TWO SWIM CLASSES         | 5/14/2024    | \$80.00       |
|                               | 9999 ABBEYWARZYNSKI       |         | REFUND - CANCELLATION OF CAMPING RESERVATION       | 5/14/2024    | \$30.00       |
|                               | 9999 OURHOUSESENIOR       |         | MEMORIAL FOR YVONNE REARDON                        | 5/15/2024    | \$50.00       |
|                               | 9999 ZACHARYFLETCHERMAY24 |         | RESTITUTION FOR DAMAGE/ACCIDENT ON OWI             | 5/17/2024    | \$120.00      |
| Total:                        |                           |         |  |              | \$616.50      |
| <b>PELION BENEFITS</b>        |                           |         |  |              |               |
|                               | 5 94069                   |         | Payroll Period 04/29/24-05/12/24                   | 5/17/2024    | \$2,376.52    |
| <b>PENKERT PROPERTIES LLC</b> |                           |         |  |              |               |
|                               | 916 MAY2024               |         | REFUND RFMU BUDGET OVERPYMT ACCT#6539-002          | 5/8/2024     | \$901.88      |
| <b>PETERSON, CINDY</b>        |                           |         |  |              |               |
|                               | 5894 MAY2024              |         | REFUND RFMU BUDGET OVERPYMT ACCT#7931-002          | 5/8/2024     | \$261.71      |

Due Date:

Start: 5/11/2024

End: 5/24/2024

# Council Approval Report



| Vendor Link                                   | Invoice                      | P. O. # | Description   | Invoice Date | Invoice Total |
|---|------------------------------|---------|---|--------------|---------------|
| <b>PHOENIX FABRICATORS HOLDING LLC</b>        |                              |         |   |              |               |
|   | 5292 PAYAPP#9                | 220282  | Pay App #9 - North Water Tower Construction           | 4/30/2024    | \$76,874.56   |
|   | 5292 PAYAPP#13FIN<br>AL      | 220282  | Pay App#13 - North Water Tower Construction-<br>Final | 4/30/2024    | \$189,375.63  |
| Total:  |                              |         |   |              | \$266,250.19  |
| <b>PIERCE COUNTY PUBLIC HEALTH DEPARTMENT</b> |                              |         |   |              |               |
|   | 950 2024POOL                 |         | 2024 GLEN PARK POOL LICENSE FEE                       | 5/1/2024     | \$343.00      |
|   | 950 2024SPLASHPA<br>D        |         | 2024 SPLASH PAD LICENSE FEE                           | 5/1/2024     | \$495.00      |
| Total:  |                              |         |   |              | \$838.00      |
| <b>PINGEON, MICHAEL &amp; PAMELA</b>          |                              |         |   |              |               |
|   | 297 MAY2024REFU<br>ND        |         | MAY2024 RFMU REFUND ACCT#8231-002                     | 5/9/2024     | \$273.94      |
| <b>PJ KORTENS AND COMPANY INC</b>             |                              |         |   |              |               |
|   | 3253 10024862                |         | WATER DEPT - WELL 2/NEW TRANSDUCER-<br>PARTS ONLY     | 5/8/2024     | \$895.21      |
|   | 3253 10024874                |         | WASTEWATER-EFFLUENT TEMPERATURE<br>MONITORING         | 5/8/2024     | \$1,530.00    |
| Total:  |                              |         |   |              | \$2,425.21    |
| <b>POTTON, STEPHANIE</b>                      |                              |         |   |              |               |
|   | 334 MAY2024                  |         | REFUND RFMU BUDGET OVERPYMT<br>ACCT#1762-000          | 5/8/2024     | \$494.40      |
| <b>PRUDENT MAN ADVISORS LLC</b>               |                              |         |   |              |               |
|   | 4399 420318                  |         | APRIL2024 ASSET MANAGEMENT FEES                       | 4/30/2024    | \$349.66      |
| <b>PUBLIC SAFETY EQUIPMENT LLC</b>            |                              |         |   |              |               |
|   | 966 10131                    |         | POLICE DEPT - CERTIFICATION OF RADAR<br>UNITS         | 5/9/2024     | \$241.00      |
| <b>QUADIENT FINANCE USA INC</b>               |                              |         |   |              |               |
|   | 4403 APRIL2024               |         | APRIL2024 POSTAGE MACHINE FUNDING<br>FOR CITY HALL    | 4/30/2024    | \$1,601.00    |
| <b>QUALITY ROOFING INC</b>                    |                              |         |   |              |               |
|   | 947 PAYAPP1                  | 240140  | PAYAPP#1-THROUGH MARCH202/CITY HALL<br>ROOF REPLACE   | 4/30/2024    | \$86,829.05   |
|   | 947 PAYAPP2                  | 240140  | PAYAPP#2-THROUGH APRIL2024/CITY HALL<br>ROOF REPLACE  | 4/30/2024    | \$92,150.00   |
|   | 947 PAYAPP3                  | 240140  | PAYAPP#3-THROUGH MAY2024/CITY HALL<br>ROOF REPLACE    | 5/20/2024    | \$16,155.70   |
| Total:  |                              |         |   |              | \$195,134.75  |
| <b>RFMU PAYMENTS OR REFUNDS</b>               |                              |         |   |              |               |
|   | 990610 BRENDATERWI<br>LLIGER |         | REFUND - RFMU OVERPYMT ACCT # 4458-<br>004            | 5/1/2024     | \$280.40      |

Due Date:

Start: 5/11/2024

End: 5/24/2024

# Council Approval Report



| Vendor Link | Invoice               | P. O. # | Description                                  | Invoice Date | Invoice Total |
|-------------|-----------------------|---------|--|--------------|---------------|
| 990610      | LEENICHOLSON          |         | RFMU OVERPYMT REFUND - ACCT#10620-001        | 5/15/2024    | \$4.95        |
| 990610      | ARIKLOVEGRE ENMAY24   |         | RFMU OVERPYMT REFUND - ACCT#7974-010         | 5/15/2024    | \$71.80       |
| 990610      | JOSHUALUECK           |         | RFMU OVERPYMT REFUND - ACCT#8552-003         | 5/15/2024    | \$108.65      |
| 990610      | JORDANBRITT ANYFISCHE |         | RFMU OVERPYMT REFUND - ACCT#9902-001         | 5/15/2024    | \$151.42      |
| 990610      | GARYSUMNER            |         | RFMU SOLAR CREDITS - ACCT#5809-000           | 5/15/2024    | \$416.14      |
| 990610      | LANCEPAULSON          |         | RFMU SOLAR CREDITS - ACCT#5856-001           | 5/15/2024    | \$587.81      |
| 990610      | LINDSEYCOND E         |         | RFMU OVERPYMT REFUND - ACCT#6644-013         | 5/15/2024    | \$50.14       |
| 990610      | JOSEPHMALLO RYMARVEL  |         | RFMU OVERPYMT REFUND - ACCT#7741-026         | 5/15/2024    | \$78.96       |
| 990610      | ALLENAMIRAP AVLOVICH  |         | RFMU OVERPYMT REFUND - ACCT#9525-004         | 5/15/2024    | \$68.25       |
| 990610      | MEGANKRUEGER          |         | RFMU OVERPYMT REFUND - ACCT#9705-010         | 5/15/2024    | \$136.38      |
| 990610      | ALANONEILLM AY2024    |         | RFMU BUDGET OVERPYMT REFUNDS - ACCT#1822-000 | 5/15/2024    | \$368.85      |
| 990610      | LESLIEIANWILL IAMAY24 |         | RFMU BUDGET OVERPYMT REFUND - ACCT#2084-000  | 5/15/2024    | \$185.56      |
| 990610      | JILLDOWNEYM AY24      |         | RFMU BUDGET OVERPYMT REFUND - ACCT#5673-000  | 5/15/2024    | \$2,013.87    |
| 990610      | CALVINPECHA CEKMAY24  |         | RFMU BUDGET OVERPYMT REFUND - ACCT#7012-001  | 5/15/2024    | \$272.57      |
| 990610      | MATTJAMIESMI THMAY24  |         | RFMU BUDGET OVERPYMT REFUND - ACCT#7905-002  | 5/15/2024    | \$369.82      |
| 990610      | CHARITYPURF EERSTMAY4 |         | RFMU BUDGET OVERPYMT REFUND - ACCT#9485-001  | 5/15/2024    | \$238.29      |
| 990610      | MARCHARERM AY24       |         | RFMU BUDGET OVERPYMT REFUND - ACCT#3147-003  | 5/15/2024    | \$500.91      |
| 990610      | JEANJANTZMA Y24       |         | RFMU BUDGET OVERPYMT REFUND - ACCT#6757-000  | 5/15/2024    | \$578.46      |
| 990610      | DANIELRANDA LLMAY24   |         | RFMU BUDGET OVERPYMT REFUND - ACCT#6883-000  | 5/15/2024    | \$624.17      |
| 990610      | DEANADAROL DHELMERMAY |         | RFMU BUDGET OVERPYMT REFUND - ACCT#8107-001  | 5/15/2024    | \$890.89      |
| 990610      | DAVIDSALLYJO HNSONMAY |         | RFMU BUDGET OVERPYMT REFUND - ACCT#8255-001  | 5/15/2024    | \$552.69      |
| 990610      | BONNIEANDER SONMAY24  |         | RFMU BUDGET OVERPYMTS REFUND - ACCT#9237-000 | 5/15/2024    | \$323.08      |

Total: \$8,874.06

## RIVER FALLS CHAMBER OF COMMERCE INC

225 MAY2024

MAY2024 ROOM TAX PAYMENT

5/1/2024

\$8,041.40

Due Date:

Start: 5/11/2024

End: 5/24/2024

# Council Approval Report



| Vendor Link   | Invoice                       | P. O. # | Description  | Invoice Date | Invoice Total |
|---|-------------------------------|---------|--|--------------|---------------|
| <b>RIVER FALLS POLICE ASSOCIATION</b>               |                               |         |  |              |               |
|   | 9 94072                       |         | Payroll Period 04/29/24-05/12/24                   | 5/17/2024    | \$409.50      |
| <b>RIVER STATES TRUCK &amp; TRAILER INC</b>         |                               |         |  |              |               |
|   | 233 966395                    |         | ST0122 FLOOR LINERS                                | 5/3/2024     | \$310.80      |
|   | 233 967395                    |         | ST0122 AXLE COVERS                                 | 5/6/2024     | \$235.78      |
|   | 233 CM966395                  |         | CREDIT FOR WRONG PARTS-ST0122 FLOOR LINERS         | 5/14/2024    | -\$65.54      |
|   | 233 967940                    |         | WASTEWATER - UT23107 SERVICE FILTERS               | 5/16/2024    | \$62.90       |
|   |                               |         |  | Total:       | \$543.94      |
| <b>RUNNING INC</b>                                  |                               |         |  |              |               |
|   | 1573 29591                    | 240082  | APRIL2024 CITY OF RF SHARED RIDE TAXI SERVICE FEES | 4/30/2024    | \$26,276.88   |
| <b>SAZAMA, WILLIAM</b>                              |                               |         |  |              |               |
|   | 246 MAY2024REFUND<br>ND       |         | MAY2024 RFMU REFUND ACCT#2558-001                  | 5/9/2024     | \$79.25       |
| <b>SECURITY FINANCIAL BANK</b>                      |                               |         |  |              |               |
|   | 12 JOECURRANB<br>ABY          |         | GIFT CARD FOR JOE CURRAN BABY BOY                  | 5/8/2024     | \$54.95       |
|   | 12 BRENTWIERSM<br>ABABY       |         | GIFT CARD FOR BRENT WIERSMA BABY GIRL              | 5/8/2024     | \$54.95       |
|   |                               |         |  | Total:       | \$109.90      |
| <b>SHORT ELLIOTT HENDRICKSON INC</b>                |                               |         |  |              |               |
|   | 244 466170                    | 230185  | APR2024 MANN VALLEY CONST ENGINEERING SVCS         | 4/30/2024    | \$41,101.91   |
| <b>SMIT, ELIZA</b>                                  |                               |         |  |              |               |
|   | 5891 MAY2024                  |         | REFUND RFMU BUDGET OVERPYMT ACCT#5598-009          | 5/8/2024     | \$388.28      |
| <b>SODERBERG, THOMAS</b>                            |                               |         |  |              |               |
|   | 294 MAY2024REFUND<br>ND       |         | MAY2024 RFMU REFUND ACCT#4432-000                  | 5/9/2024     | \$14.86       |
| <b>ST CROIX COUNTY CLERK</b>                        |                               |         |  |              |               |
|   | 650 1008057                   |         | ELECTIONS - CODING/BALLOTS/PUBLICATIONS            | 5/16/2024    | \$122.76      |
| <b>STAPLES INC - VT</b>                             |                               |         |  |              |               |
|   | 2376 7000522705/700<br>505483 |         | OFFICE SUPPLIES -MULTIPLE DEPTS                    | 4/30/2024    | \$1,109.20    |
| <b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>     |                               |         |  |              |               |
|   | 11 94073                      |         | Payroll Period 04/29/24-05/12/24                   | 5/17/2024    | \$109,145.31  |
| <b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b> |                               |         |  |              |               |

Due Date:

Start: 5/11/2024

End: 5/24/2024

# Council Approval Report



| Vendor Link   | Invoice                 | P. O. # | Description                                       | Invoice Date | Invoice Total |
|---|-------------------------|---------|---|--------------|---------------|
|   | 328 94074               |         | Remit#6809900 Payroll Period 04/29/24-05/12/24    | 5/17/2024    | \$62.00       |
|   | 328 94078               |         | Remit#7747159 Payroll Period 04/29/24-05/12/24    | 5/17/2024    | \$192.94      |
| Total:  |                         |         |   |              | \$254.94      |
| <b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b> |                         |         |   |              |               |
|   | 243 APRIL2024           |         | RFMU APRIL2024 PUBLIC BENEFIT COLLECTIONS         | 4/30/2024    | \$4,379.28    |
| <b>STRAND ASSOCIATES, INC</b>                                 |                         |         |   |              |               |
|   | 3346 0210807            | 240094  | APR2024 CONSTRUCTION TECHNICAL SVCS-DRYER PROJECT | 4/30/2024    | \$22,458.62   |
| <b>STRAUSS, KATHLEEN J</b>                                    |                         |         |   |              |               |
|   | 2578 MAY2024            |         | POLICE DEPT - EMBROIDER/SEW PATCHES & NAMES       | 5/21/2024    | \$60.00       |
| <b>SWAN, JOYCE</b>  |                         |         |   |              |               |
|   | 5893 JOYCESWAN          |         | REFUND RFMU BUDGET OVERPYMT ACCT#6992-002         | 5/8/2024     | \$203.35      |
| <b>SYLVANDER HEATING INC</b>                                  |                         |         |   |              |               |
|   | 15 101626               | 230267  | House at 409 N 2nd-Replace A/C Unit- Hail Damage  | 5/16/2024    | \$4,750.00    |
| <b>T-MOBILE USA INC</b>                                       |                         |         |   |              |               |
|   | 269 952886095/APRIL2024 |         | APRIL2024 LIBRARY MOBILE INTERNET CHARGES         | 5/1/2024     | \$344.40      |
| <b>TOMASZEWSKI, FERN</b>                                      |                         |         |   |              |               |
|   | 340 MAY2024             |         | REFUND RFMU BUDGET OVERPYMT ACCT#2112-000         | 5/8/2024     | \$229.42      |
| <b>TURNER, DEAN &amp; AMY</b>                                 |                         |         |   |              |               |
|   | 308 MAY2024REFUND       |         | MAY2024 RFMU REFUND ACCT#8905-001                 | 5/9/2024     | \$109.10      |
| <b>UHL COMPANY INC</b>  |                         |         |   |              |               |
|   | 446 75758               | 240064  | LIBRARY - HVAC UPGRADE PROJECT CONTRACT WORK      | 5/10/2024    | \$13,511.20   |
| <b>VALLEY VIEW TREE PLANTING LLC</b>                          |                         |         |   |              |               |
|   | 3068 HIGHWAY7TH         | 240117  | Highview 7th Blvd Trees/20                        | 4/30/2024    | \$8,500.00    |
| <b>VIEN, TRUDY</b>  |                         |         |   |              |               |
|   | 5901 MAY2024            |         | REFUND RFMU BUDGET OVERPYMT ACCT#7140-005         | 5/8/2024     | \$226.91      |
| <b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>                     |                         |         |   |              |               |
|   | 304 APRIL2024           |         | RFMU - APRIL2024 BIOSOLIDS                        | 4/30/2024    | \$76,529.09   |
|   | 304 MARCH2024           |         | RFMU - MARCH2024 BIOSOLIDS                        | 4/30/2024    | \$58,096.79   |
| Total:  |                         |         |   |              | \$134,625.88  |

Due Date:

Start: 5/11/2024

End: 5/24/2024

# Council Approval Report



| Vendor Link                     | Invoice                  | P. O. # | Description  | Invoice Date        | Invoice Total         |
|---------------------------------|--------------------------|---------|--|---------------------|-----------------------|
| <b>WHITE, DEBRA</b>             |                          |         |  |                     |                       |
|                                 | 5892 MAY2024             |         | REFUND RFMU BUDGET OVERPYMT<br>ACCT#5625-002         | 5/8/2024            | \$373.14              |
| <b>WI DEPARTMENT OF REVENUE</b> |                          |         |  |                     |                       |
|                                 | 3 94068                  |         | Payroll Period 04/29/24-05/12/24                     | 5/17/2024           | \$16,518.42           |
|                                 | 3 APR2024SALES<br>TAX    |         | APR2024 SALES TAX                                    | 5/20/2024           | \$16,212.95           |
|                                 |                          |         |  | <b>Total:</b>       | <b>\$32,731.37</b>    |
| <b>WI DNR</b>                   |                          |         |  |                     |                       |
|                                 | 319 648006920-<br>2024-1 | 240148  | 2024 Annual Enviromental Fee/Wastewater<br>Treatment | 5/1/2024            | \$6,289.25            |
| <b>YOHNK, DEAN</b>              |                          |         |  |                     |                       |
|                                 | 241 MAY2024REFU<br>ND    |         | MAY2024 RFMU REFUND ACCT#2242-001                    | 5/9/2024            | \$11.33               |
| <b>YOUNG, GORDON</b>            |                          |         |  |                     |                       |
|                                 | 2087 MAY2024TRAV<br>EL   |         | MAY2024 MINOCQUA, WI TRAVEL PER<br>DIEM-FBI ACADEMY  | 5/1/2024            | \$170.50              |
|                                 |                          |         |  | <b>Grand Total:</b> | <b>\$1,208,986.54</b> |