

Due Date:

Start: 7/20/2024

End: 8/9/2024

Council Approval Report



| Vendor Link | Invoice | P. O. # | Description | Invoice Date | Invoice Total |
|----------------------------------------|-------------------|---------|--------------------------------------------------|--------------|---------------|
| 5 STAR RESTROOM RENTALS LLC | | | | | |
| | 4092 11544 | 240035 | JULY2024 RESTROOM RENTAL FOR PARKS/COMPOST/REC | 7/15/2024 | \$1,265.75 |
| AAKRE, CARTER | | | | | |
| | 5909 7/16/24 | | 7/16 & 7/18 UMPIRED 4 GAMES PLUS ONE MAKEUP GAME | 7/16/2024 | \$175.00 |
| | 5909 7/23/24 | | PARK AND REC 7/23/24 - UMPIRED FOUR GAMES | 7/23/2024 | \$140.00 |
| | 5909 7/30/24 | | PARK AND REC - 7/30/24 UMPIRED FOUR GAMES | 7/31/2024 | \$140.00 |
| | | | | Total: | \$455.00 |
| ACCURATE APPRAISAL LLC | | | | | |
| | 4320 4853 | 240036 | JULY2024 BOARD OF REVIEW/RETAINER | 7/31/2024 | \$9,000.00 |
| AIRTEC SPORTS INC | | | | | |
| | 1109 134450 | | UT24811 - SWITCH BLOCK | 7/17/2024 | \$184.49 |
| | 1109 134612 | | UT24811 - CONVERTOR UPDATE KIT | 7/22/2024 | \$265.49 |
| | | | | Total: | \$449.98 |
| ALERUS FINANCIAL | | | | | |
| | 2433 C158905 | | JUNE2024 COBRA SERVICE FEE/NOTICES/PACKETS | 6/30/2024 | \$60.00 |
| ALLINA HEALTH SYSTEM | | | | | |
| | 2543 I310001772 | | AUG2020 RF EMS PHARMACY ORDER | 7/31/2024 | \$91.11 |
| ALWAYS ANSWER INC | | | | | |
| | 4762 41732-071724 | | AUG2024 RFMU AFTER HOURS PHONE SERVICE | 8/1/2024 | \$100.00 |
| B & B TRANSFORMER, INC | | | | | |
| | 2986 29041 | 230149 | ELECT DEPT - TWO TRANSFORMER PADMOUNTS | 7/18/2024 | \$32,470.00 |
| B & M LOCATING SERVICES LLC | | | | | |
| | 5748 RFINV4-30 | 240198 | JUN2024 Utility Locating Services | 7/1/2024 | \$11,430.00 |
| | 5748 1118-1119 | 240198 | MAR2024 Utility Locating Services | 7/1/2024 | \$7,218.00 |
| | 5748 RF LOC INV | 240198 | MAY2024 Utility Locating Services | 7/30/2024 | \$10,638.00 |
| | | | | Total: | \$29,286.00 |
| BAKER & TAYLOR | | | | | |
| | 414 2038403262 | | LIBRARY 7/3/24 - 22 BOOKS PURCHASED | 7/3/2024 | \$290.79 |
| | 414 2038417868 | | LIBRARY 7/12/24 - 22 BOOKS PURCHASED | 7/12/2024 | \$422.82 |
| | 414 2038424316 | | LIBRARY 7/17/24 - 36 BOOKS PURCHASED | 7/17/2024 | \$560.04 |
| | | | | Total: | \$1,273.65 |

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| BAKER TILLY VIRCHOW KRAUSE LLP | | | | | |
| | 46 BT2873258 | 240062 | JULY2024-FINANCIAL AUDIT/TID REPORT SERVICES | 7/31/2024 | \$3,515.00 |
| BAKKE NORMAN | | | | | |
| | 1716 3536 | 240022 | JUNE2024 PROSECUTION SERVICES | 7/23/2024 | \$2,000.00 |
| | 1716 3537 | | COURT-JUNE2024 CITY OF RF VS KEVIN ESBERNER APPEAL | 7/23/2024 | \$397.75 |
| | | | | Total: | \$2,397.75 |
| BORDER STATES INDUSTRIES, INC. | | | | | |
| | 57 928737063 | 230235 | ELECT DEPT - ELBOW TERMINATION KITS | 7/22/2024 | \$3,138.75 |
| | 57 928767805 | 240086 | ELECT DEPT - 21 ELBOW TERMINATION KITS | 7/26/2024 | \$995.82 |
| | | | | Total: | \$4,134.57 |
| BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SVCS | | | | | |
| | 838 RI24017136 | | CITY HALL - ELEVATOR/ROUTINE INSPECTION | 7/23/2024 | \$82.00 |
| | 838 RI24017912 | | PUBLIC SAFETY BLDG ELEVATOR-ROUTINE INSPECTION | 7/23/2024 | \$82.00 |
| | | | | Total: | \$164.00 |
| CAMPBELL CYNTHIA | | | | | |
| | 2173 JULY2024INCENTIVE | | RFMU INCENTIVE - CENTRAL AIR TUNEUP | 7/31/2024 | \$50.00 |
| | 2173 JULY2024INCENTIVE2 | | RFMU INCENTIVE - ELECTRIFICATION OF LANDSCAPE EQUI | 7/31/2024 | \$31.80 |
| | | | | Total: | \$81.80 |
| CANON FINANCIAL SERVICES INC | | | | | |
| | 5496 34055247 | | AUG2024 MAILROOM/CUST SERVICE PRINTER LEASES | 8/1/2024 | \$429.89 |
| CARBONITE SPORTS LLC | | | | | |
| | 5822 2024FOOTBALL | | PARK AND REC 2024 FLAG FOOTBALL CAMP | 7/31/2024 | \$905.50 |
| CENTER POINT INC | | | | | |
| | 412 2103046 | | LIBRARY - PLATINUM ROMANCE SERIES-24 TITLES PER YR | 7/1/2024 | \$604.08 |
| CISCO SYSTEMS INC | | | | | |
| | 4486 5100701497 | | AUG2024 WEBEX/VIRTUAL MEETING | 8/1/2024 | \$384.00 |
| COLUMN SOFTWARE PBC | | | | | |
| | 5952 6F61E585-0007 | | NEWSPAPER 6-25-24 COUNCIL MEETING MINUTES PRINTING | 7/26/2024 | \$476.87 |
| | 5952 6F61E585-0008 | | NEWSPAPER 7/31/24 NEWLY ENACTED ORD 2024-03 | 7/26/2024 | \$33.44 |

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| | 5952 6F61E585-0009 | | NEWSPAPER 7/31/24 NO AUGUST PLAN COMMISSION MTG | 7/31/2024 | \$12.74 |
| Total: | | | | | \$523.05 |
| COMPUTER INTEGRATION TECHNOLOGY | | | | | |
| | 379 374598 | | IT DEPT - SECURITY REMOTE SERVICES | 7/1/2024 | \$46.00 |
| | 379 380106 | 240005 | IT DEPT - AUG2024 Managed Services Agreement | 8/1/2024 | \$4,251.20 |
| | 379 379367 | 240004 | IT DEPT - AUG2024 Monthly Managed Backup Services | 8/1/2024 | \$1,155.00 |
| | 379 379526 | 240006 | IT DEPT AUG2024-Security Information & Event Mgmt | 8/1/2024 | \$1,603.18 |
| Total: | | | | | \$7,055.38 |
| CORE & MAIN LP | | | | | |
| | 134 V259705 | | WATER DEPT - W JOHNSON VALVE | 7/17/2024 | \$642.10 |
| | 134 V238996 | | WATER DEPT - GATE VALVE/DDP HYD | 7/17/2024 | \$5,987.59 |
| | 134 V159907 | | WASTEWATER - FLANGES/GASKETS | 7/22/2024 | \$500.64 |
| Total: | | | | | \$7,130.33 |
| CORPORATE FLEET SERVICES, INC | | | | | |
| | 2786 102100 | 240011 | AUG2024 POLICE DEPT LEASES - TWO VEHICLES | 8/1/2024 | \$1,355.06 |
| CRYSTEEL TRUCK EQUIPMENT INC | | | | | |
| | 1671 FP195888 | | UT20918 TOOLBOX | 7/16/2024 | \$1,100.00 |
| DECKER SUPPLY CO INC | | | | | |
| | 1982 928811 | | HUSBY WAY DEVELOPMENT - BILLED BACK TO DEVELOPER | 7/9/2024 | \$844.15 |
| EFTPS | | | | | |
| | 7 95638 | | PAYROLL PERIOD 070824-072124 | 7/26/2024 | \$82,331.27 |
| | 7 95795 | | PAYROLL PERIOD 7/22/24-08/04/24 | 8/9/2024 | \$80,804.84 |
| Total: | | | | | \$163,136.11 |
| ELITE WALL SERVICES LLC | | | | | |
| | 5961 2024139 | 240205 | 1/2 Down Payment for PW Building EIFS Repair | 7/25/2024 | \$8,000.00 |
| | 5961 2024138 | 240206 | FIRST PYMT FOR HOFFMAN PARK SHELTER REPAIRS | 7/25/2024 | \$11,100.00 |
| Total: | | | | | \$19,100.00 |

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| EO JOHNSON CO. INC | | | | | |
| | 98 36917934 | | JULY2024 LIBRARY - RICOH COPIER BASE PAYMENT | 7/2/2024 | \$155.06 |
| | 98 36986681 | | LIBRARY - JULY2024 RICOH COPIER BASE PAYMENT | 7/11/2024 | \$115.00 |
| Total: | | | | | \$270.06 |
| EXPRESS PERSONNEL SERVICES | | | | | |
| | 109 31013864 | 240130 | WKEND 7/14/24 T.AVERY COMPOST SITE TEMP/7HRS | 7/16/2024 | \$180.11 |
| | 109 31013861 | 240173 | WKEND 7/14/24 A.FREDERICK FORESTRY TEMP/40HRS | 7/16/2024 | \$999.60 |
| | 109 31013863 | | WKEND 7/14/24 E.MARNELL COMM DEV& INNOV-20.96HRS | 7/16/2024 | \$492.98 |
| | 109 31013865 | 240045 | WKEND 7/14/24 E.BARK WATER/WASTEWATER-40HRS | 7/16/2024 | \$1,176.40 |
| | 109 31013865-1 | 240173 | WKEND 7/14/24 L.HERMES WATER/WASTEWATER-40HRS | 7/16/2024 | \$999.60 |
| | 109 31013862 | 240173 | WKEND 7/14/24-SEASONAL TEMPS-PARKS/STREETS/FACILIT | 7/16/2024 | \$5,734.42 |
| | 109 31044171 | 240173 | WKEND 7/21/24 A.FREDERICK/FORESTRY TEMP-40HRS | 7/23/2024 | \$999.60 |
| | 109 31044174 | 240130 | WKEND 7/21/24 T.AVERY-COMPOST TEMP/12.25HRS | 7/23/2024 | \$315.19 |
| | 109 31044175 | 240173 | WKEND 7/21/24 L.HERMES-WATER/WASTEWATER 32HRS | 7/23/2024 | \$799.68 |
| | 109 31044175-1 | 240045 | WKEND 7/21/24 E.BARK WATER/WASTEWATER-40HRS | 7/23/2024 | \$1,176.40 |
| | 109 31044173 | | WKEND 7/21/24 E.MARNELL COMM DEV& INNOV-24.66HRS | 7/23/2024 | \$580.00 |
| | 109 31044172 | 240173 | WKEND 7/21/24 PARKS/STREETS-200.35HRS | 7/23/2024 | \$5,125.15 |
| | 109 31075316 | 240173 | 7/28/24 FORESTRY TEMP-A.FREDERICK 32HRS | 7/30/2024 | \$799.68 |
| | 109 31075319 | 240130 | 7/28/24 COMPOST SITE - T.AVERY 12HRS | 7/30/2024 | \$308.76 |
| | 109 31075318 | | WKEND 7/28/24 E.MARNELL COMM DEV& INNOV-29.67HRS | 7/30/2024 | \$697.84 |
| | 109 31075320-1 | 240173 | WKEND 7/28/24 L.HERMES WATER/WASTEWATER 32HRS | 7/30/2024 | \$799.68 |
| | 109 31075317 | 240173 | PARKS/STREETS/FACILITY TEMPS - 266.58HRS | 7/30/2024 | \$6,808.17 |
| Total: | | | | | \$27,993.26 |
| FBG SERVICE CORPORATION | | | | | |
| | 364 976348 | | JULY2024 MONTHLY CLEANING-MULTIPLE BLDGS/LOCATIONS | 7/31/2024 | \$7,643.50 |
| FIRST NATIONAL BANK - RF SECTION 125 | | | | | |

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| | 6 95637 | | PAYROLL PERIOD 070824-072124 | 7/26/2024 | \$3,910.47 |
| | 6 95794 | | PAYROLL PERIOD 7/22/24-08/04/24 | 8/9/2024 | \$4,102.77 |
| | | | | Total: | \$8,013.24 |
| GERTENS | | | | | |
| | 1700 909447/6 | | PARKS DEPT - PLANTS/TREES | 7/1/2024 | \$892.14 |
| GRAPHIC DESIGN INC | | | | | |
| | 598 QB55373 | | POLICE DEPT - RESIDENTIAL PARKING PERMIT PRINT JOB | 7/29/2024 | \$428.00 |
| GUARDIAN SUPPLY LLC | | | | | |
| | 4255 18738 | | POLICE DEPT - ALEX SATHER/BOOTS & SHIRT | 7/18/2024 | \$199.98 |
| HAAS SONS INC | | | | | |
| | 3973 PAYREQUEST8 | 230238 | July2024 Mann Valley Corporate Park Construction | 7/31/2024 | \$546,515.20 |
| HAKES, HOLLY S | | | | | |
| | 5789 2882 | | POLICE DEPT - JULY2024 WELLNESS VISITS | 7/31/2024 | \$1,260.00 |
| HAWKINS INC | | | | | |
| | 133 6816023 | 240015 | WATER DEPT-JULY2024 CHEMICALS FOR DRINKING WATER | 7/22/2024 | \$5,642.29 |
| HEALTH PARTNERS | | | | | |
| | 356 826992077484 | | AUG24 DENTAL INSURANCE | 8/1/2024 | \$9,725.80 |
| HILDEBRANDT, CORI M | | | | | |
| | 641 1017-JULY2024 | | JULY2024 OFFICER WELLNESS PROGRAM 7.25HRS | 7/26/2024 | \$652.50 |
| HM CRAGG CO | | | | | |
| | 5981 0306081-IN | | FIRE DEPT-PERFORMED TWO HR LOAD BANK/OIL FILTER | 7/31/2024 | \$1,445.00 |
| HOMETOWN LIQUOR INC | | | | | |
| | 2554 2024CUSTAPP DAY | | ROOTBEER TRAILER/KEG RENTAL-CUST APPRECIATION DAY | 8/1/2024 | \$625.00 |
| HUEBSCH LAUNDRY COMPANY | | | | | |
| | 146 10486200 | 240020 | 7/17/24 WATER DEPT UNIFORMS | 7/17/2024 | \$32.98 |
| | 146 10486201 | 240021 | 7/17/24 WASTEWATER DEPT UNIFORMS | 7/17/2024 | \$30.17 |
| | 146 10486198 | 240019 | 7/17/24 ELECTRIC DEPT UNIFORMS | 7/17/2024 | \$303.89 |
| | 146 20334919 | 240044 | 7/24/24 CITY HALL RUG SERVICE | 7/24/2024 | \$71.68 |
| | 146 20334913 | 240044 | 7/24/24 PUBLIC WORKS BLDG RUG SERVICE | 7/24/2024 | \$68.22 |
| | 146 20334903 | 240044 | 7/24/24 POLICE DEPT RUG SERVICE | 7/24/2024 | \$73.56 |

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| | 146 10488356 | 240021 | 7/24/24 WASTEWATER DEPT UNIFORMS | 7/24/2024 | \$30.17 |
| | 146 10488355 | 240020 | 7/24/24 WATER DEPT UNIFORMS | 7/24/2024 | \$32.98 |
| | 146 10488353 | 240027 | 7/24/24 PUBLIC WORKS DEPT UNIFORMS | 7/24/2024 | \$151.16 |
| | 146 10488352 | 240019 | 7/24/24 ELECTRIC DEPT UNIFORMS | 7/24/2024 | \$313.64 |
| | 146 10490555 | 240021 | 7/31/24 WASTEWATER DEPT UNIFORMS | 7/31/2024 | \$30.17 |
| | 146 20336609 | 240044 | 7/31/24 LIBRARY RUG SERVICE | 7/31/2024 | \$109.13 |
| | 146 10490552 | 240019 | 7/31/24 ELECTRIC DEPT UNIFORMS | 7/31/2024 | \$303.89 |
| | 146 10490554 | 240020 | 7/31/24 WATER DEPT UNIFORMS | 7/31/2024 | \$32.98 |
| Total: | | | | | \$1,584.62 |
| INDUSTRIAL HEALTH SERVICES NETWORK INC | | | | | |
| | 948 135697 | | HUMAN RESOURCES - JULY2024 EMPLOYEE RANDOM TESTING | 7/31/2024 | \$30.00 |
| INFOSEND INC | | | | | |
| | 150 266913 | 240055 | JULY2024 RFMU MONTHLY PRINTING/MAILING BILLS | 7/13/2024 | \$4,309.65 |
| | 150 268260 | 240055 | JULY2024 RFMU BILL PRINTINGS/MAILINGS-POSTAGE INCR | 7/31/2024 | \$59.03 |
| Total: | | | | | \$4,368.68 |
| INGRAM LIBRARY SERVICES | | | | | |
| | 620 82662154 | | 7/9/24 LIBRARY - 17 BOOKS PURCHASED | 7/9/2024 | \$166.19 |
| | 620 82850953 | | 7/23/24 LIBRARY - TWO BOOKS PURCHASED | 7/23/2024 | \$20.44 |
| | 620 82850954 | | 7/23/24 LIBRARY - 15 BOOKS PURCHASED | 7/23/2024 | \$151.73 |
| Total: | | | | | \$338.36 |
| INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP | | | | | |
| | 1 95633 | | PAYROLL PERIOD 070824-072124 | 7/26/2024 | \$23,800.96 |
| | 1 95634 | | PAYROLL PERIOD 070824-072124 | 7/26/2024 | \$1,394.28 |
| | 1 95790 | | PAYROLL PERIOD 7/22/24-08/04/24 | 8/9/2024 | \$20,152.77 |
| | 1 95791 | | PAYROLL PERIOD 7/22/24-08/04/24 | 8/9/2024 | \$1,343.02 |
| Total: | | | | | \$46,691.03 |
| JOHNSON, MELINDA | | | | | |
| | 1266 JULY2024INCE NTIVE | | RFMU INCENTIVE - ELECTRIFICATION OF LANDSCAPE EQUI | 7/31/2024 | \$99.80 |
| JON'S AERIAL LIFT SERVICE AND RENTAL | | | | | |
| | 5982 JULY2024 | | ELECTRIC DEPT - LIFT RENTAL | 7/17/2024 | \$325.00 |
| KASEL, SARA | | | | | |
| | 5626 REIMBURSE | | REIMBURSE-MAYORS COOKOUT FOOD/NO PCARD | 7/17/2024 | \$86.36 |

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| KWIK TRIP | | | | | |
| | 172 JUN2024 MOTOR FUEL | | JUNE2024 MOTOR FUEL STMT | 6/30/2024 | \$13,757.53 |
| | 172 JULY2024/SALF ER | | JULY2024 D.SALFER/RESTITUTION FOR RETAIL THEFT | 7/26/2024 | \$7.17 |
| Total: | | | | | \$13,764.70 |
| LAKES COFFEE LLC | | | | | |
| | 4064 25844 | | POLICE DEPT - 7/15/24 COFFEE ORDER | 7/15/2024 | \$58.10 |
| LINEHAN OUTDOOR SERVICES LLC | | | | | |
| | 1570 2520 | 240169 | JULY2024 Sterling Ponds Corporate Park Mowing | 7/31/2024 | \$540.00 |
| | 1570 2522 | 240170 | JULY2024 Whitetail Corporate Park mowing | 7/31/2024 | \$1,475.00 |
| | 1570 2519 | 240171 | JULY2024 Summer Mowing - Police Station | 7/31/2024 | \$575.00 |
| | 1570 2521 | 240174 | JULY2024 Sterling Ponds Parks/Residential Mowing | 7/31/2024 | \$2,450.00 |
| Total: | | | | | \$5,040.00 |
| LOCKT ON INVESTMENTS LLC | | | | | |
| | 5953 1342 | | POLICE DEPT-ANNUAL PICNIC/BOUNCE HOUSE RENTAL | 8/1/2024 | \$252.00 |
| LOFFLER COMPANIES INC | | | | | |
| | 182 36876409 | | FIRE DEPT - KONICA COPIER BASE PAYMENT | 7/1/2024 | \$137.51 |
| | 182 36876410 | | PUBLIC WORKS/CITY HALL CANON COPIERS BASE PYMT | 7/1/2024 | \$275.50 |
| | 182 36876411 | | WASTEWATER DEPT - KONICA COPIER BASE PAYMENT | 7/1/2024 | \$107.45 |
| | 182 4757560 | | JULY2024 WASTEWATER DEPT OVERAGES-KONICA COPIER | 7/24/2024 | \$13.87 |
| | 182 4757667 | | JULY2024 OVERAGES-CITY HALL/PW CANON COPIERS | 7/24/2024 | \$91.37 |
| | 182 4763924 | | AUG2024 MAILROOM/COURT/CSR CANON COPIERS BASE | 8/1/2024 | \$245.78 |
| Total: | | | | | \$871.48 |

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| MCLOONE, JOHN | | | | | |
| | 4802 76871 | | MARCH2024 NEWSPAPER NOTICES/PUBLICATIONS | 7/23/2024 | \$331.17 |
| | 4802 76872 | | APRIL2024 NEWSPAPER NOTICES/PUBLICATIONS | 7/23/2024 | \$431.63 |
| | 4802 76872-1 | | APRIL/MAY - FINAL FOUR CHARGES-PUBLISHINGS/NOTICES | 7/25/2024 | \$155.93 |
| | 4802 76871-1 | | MARCH2024 NOTICES/PUBLISHINGS-REMAINING BALANCE | 7/30/2024 | \$185.28 |
| Total: | | | | | \$1,104.01 |
| MEDICA INSURANCE COMPANY | | | | | |
| | 4976 750949396966 | | AUG2024 HEALTH INSURANCE | 8/1/2024 | \$162,779.09 |
| MERCHANT MCINTYRE & ASSOCIATES LLC | | | | | |
| | 5319 127-2024-008 | 240191 | AUG2024 CONSULTANT SERVICES | 8/1/2024 | \$8,000.00 |
| METERING & TECHNOLOGY SOLUTIONS | | | | | |
| | 451 INV5883 | 240200 | WATER DEPT - METERS/CONNECTIONS | 7/26/2024 | \$1,283.68 |
| MIDWEST WELL SERVICES INC | | | | | |
| | 3165 22102 | 240114 | WELL 2 INSPECTION-PUMP PULL/INSTALLATION | 7/1/2024 | \$19,515.00 |
| | 3165 22277 | 240114 | WELL 2 INSPECTION-INSPECTION/PUMP INSTALL | 7/31/2024 | \$28,335.00 |
| Total: | | | | | \$47,850.00 |
| MIKE MCPHILLIPS INC | | | | | |
| | 1719 56486 | 240196 | 2024 Street Sweeping for Chip Seal | 7/2/2024 | \$9,765.00 |
| MISSISSIPPI WELDERS | | | | | |
| | 568 1786684 | | GARAGE - JULY2024 WELDING GAS BOTTLE LEASES | 7/31/2024 | \$20.77 |
| MSA PROFESSIONAL SERVICES, INC. | | | | | |
| | 1284 006829 | 240059 | 2/18/24 TO 7/13/24 - GIS Professional Services | 7/19/2024 | \$255.00 |
| NAVITAS CREDIT CORP INC | | | | | |
| | 5416 20099608/AUG2 024 | 240007 | AUG2024 SPECTRUM VoIP PHONE | 8/1/2024 | \$1,810.00 |
| ONE TIME PAY VENDOR | | | | | |
| | 9999 MINNETONKAP OLICE | | POLICE-BIKE TRAINING-M.MILLER & A.SATHER | 7/23/2024 | \$600.00 |
| | 9999 ECRCONSTRUCTIONJULY | | REFUND ESTIMATE VS ACTUAL-TEMP SVC/THE CURRENT | 7/25/2024 | \$1,357.81 |
| | 9999 RJRYANCONSTRUCTION | | REFUND ESTIMATE VS ACTUAL-STERLING PONDS INDUSTRIA | 7/26/2024 | \$18,049.97 |
| | 9999 NANCYGELLER MAN | | PARTIAL REFUND FOR PARK SHELTER DUE TO DOOR ISSUE | 7/31/2024 | \$70.00 |

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| | 9999 BEVERLYHOPPE | | RFMU INCENTIVE - TREE POWER - ONE TREE | 7/31/2024 | \$36.25 |
| | 9999 JOANNICKLEBY | | RFMU INCENTIVE - TREE POWER - TWO TREES | 7/31/2024 | \$43.74 |
| | 9999 KEITHPOKELA | | RFMU INCENTIVE - TREE POWER - ONE TREE | 7/31/2024 | \$25.00 |
| | 9999 KATHYMELONEJULY2024 | | RFMU INCENTIVE - TREE POWER - TWO TREES | 7/31/2024 | \$37.49 |
| | 9999 GLORIAGARDNER | | RFMU INCENTIVE - TREE POWER - TWO TREES | 7/31/2024 | \$50.00 |
| | 9999 TIMMILLER | | RFMU INCENTIVE - CENTRAL AIR TUNE-UP | 7/31/2024 | \$50.00 |
| | 9999 DUANEWERNER | | RFMU INCENTIVE - ELECTRIFICATION OF LANDSCAPE EQUI | 7/31/2024 | \$50.00 |
| | 9999 TIMBARNETT | | RFMU INCENTIVE - ELECTRIFICATION OF LANDSCAPE EQUI | 7/31/2024 | \$59.80 |
| | 9999 JOANNEEISENBRAUN | | RFMU INCENTIVE - ELECTRIFICATION OF LANDSCAPE EQUI | 7/31/2024 | \$44.80 |
| | 9999 FREDYVONNEBENSON | | RFMU INCENTIVE - ELECTRIFICATION OF LANDSCAPE EQUI | 7/31/2024 | \$119.80 |
| | 9999 JUSTINKANIAJULY2024 | | RFMU INCENTIVE - ELECTRIFICATION OF LANDSCAPE EQUI | 7/31/2024 | \$33.80 |
| | 9999 JENNIFERCONDEJULY24 | | RFMU INCENTIVE - ELECTRIFICATION OF LANDSCAPE EQUI | 7/31/2024 | \$200.00 |
| | 9999 ADAMSMIDT | | RFMU INCENTIVE - ELECTRIFICATION OF LANDSCAPE EQUI | 7/31/2024 | \$99.80 |
| | 9999 JIMMYSMITH | | RFMU INCENTIVE-RESIDENTIAL HOME ENERGY ASSESSMENT | 7/31/2024 | \$625.60 |
| | 9999 WILLIAMJAMISON | | COURT FEE-OVERPYMT ON CITATIONS | 7/31/2024 | \$4.00 |
| | 9999 ZEBSEARS | | 2024 CITY OF RF COMMUNITY APPRECIATION EVENT | 8/1/2024 | \$250.00 |
| | 9999 JEREMIAHHOLSCHUH | | REIMBURSE-AIRFARE/JOURNEYMAN LINEWORKER RECRUIT | 8/1/2024 | \$407.97 |
| | 9999 SAWYERCOUNTYFAIR | | MEMORIAL FOR CHUCK AUBART-DONATION PER OBITUARY | 8/8/2024 | \$50.00 |

Total: \$22,265.83

PAYPAL UPDATE/CHANGE TO PROPER VENDOR#/FID

| | | | | | |
|-----|-----------|--|----------------------------------------|-----------|---------|
| 639 | 148536415 | | JULY2024 PAYPAL FEES-PARK AND REC DEPT | 7/31/2024 | \$30.00 |
|-----|-----------|--|----------------------------------------|-----------|---------|

PEARSON FLORIST & GREENHOUSE

| | | | | | |
|-----|--------|--|--------------------------------------------------|----------|----------|
| 207 | 003431 | | STREETS - 57 PACKS ANNUALS/7 POTS BLOOMING PLANT | 7/1/2024 | \$276.65 |
|-----|--------|--|--------------------------------------------------|----------|----------|

Due Date:

Start: 7/20/2024

End: 8/9/2024

Council Approval Report



| Vendor Link | Invoice | P. O. # | Description | Invoice Date | Invoice Total |
|--------------------------------------------|---------------------------------|---------|-------------------------------------------------------|--------------|---------------|
| PELION BENEFITS | | | | | |
| | 5 95636 | | PAYROLL PERIOD 070824-072124 | 7/26/2024 | \$3,149.65 |
| | 5 95793 | | PAYROLL PERIOD 7/22/24-08/04/24 | 8/9/2024 | \$1,483.18 |
| Total: | | | | | \$4,632.83 |
| PENSKE COMMERCIAL VEHICLES US LLC | | | | | |
| | 5937 825101121 | | VEHICLE ST1114 SHIFT CABLE | 7/16/2024 | \$366.27 |
| PIERCE COUNTY TREASURER | | | | | |
| | 210 JULY2024 | | COURT FEES TO CTY-JULY2024 JAIL/DWI/INTERLOCK FEES | 7/31/2024 | \$525.80 |
| PLOEGER, JEFFREY | | | | | |
| | 1075 2024SAFETYFO OTWEAR | | 2024 SAFETY FOOTWEAR REIMBURSEMENT | 7/18/2024 | \$150.00 |
| RF POLICE ASSOCIATION | | | | | |
| | 9 95639 | | PAYROLL PERIOD 070824-072124 | 7/26/2024 | \$364.00 |
| | 9 95796 | | PAYROLL PERIOD 7/22/24-08/04/24 | 8/9/2024 | \$364.00 |
| Total: | | | | | \$728.00 |
| RFMU PAYMENTS OR REFUNDS | | | | | |
| | 990610 JEFFCINDYHAI NESREISS | | REFUND REQUESTED-RFMU OVERPYMT ACCT#6996-002 | 8/1/2024 | \$3.15 |
| RIVER FALLS CHAMBER OF COMMERCE INC | | | | | |
| | 225 AUG2024 | | AUG2024 ROOM TAX PAYMENT | 8/1/2024 | \$8,041.40 |
| RIVER FALLS SENIOR CITIZENS | | | | | |
| | 438 AUG2024 | | AUG2024 SENIOR CENTER | 8/1/2024 | \$500.00 |
| RUETZ, KEVIN P | | | | | |
| | 5790 7/16/24 | | 7/16 & 7/18 UMPIRED FOUR GAMES PLUS TWO MAKUP GAME | 7/16/2024 | \$210.00 |
| | 5790 7/23/24 | | PARK AND REC 7/23 & 7/25 -UMPIRED 7 GAMES | 7/31/2024 | \$245.00 |
| | 5790 7/30/24 | | PARK AND REC-7/30/24 UMPIRED FIVE GAMES | 7/31/2024 | \$175.00 |
| Total: | | | | | \$630.00 |
| RUNNING INC | | | | | |
| | 1573 30006 | 240082 | JULY2024 SHARED RIDE TAXI SERVICE FEES | 7/31/2024 | \$24,325.98 |
| SAFE-FAST INC | | | | | |
| | 2555 INV293265 | | PARKS/STREETS - SHORT SLEEVE TSHIRTS | 7/12/2024 | \$243.20 |

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| Vendor Link | Invoice | P. O. # | Description | Invoice Date | Invoice Total |
|---------------------------------------------------------------|-----------------------|---------|-------------------------------------------------------|--------------|---------------|
| SCHINDLER ELEVATOR CORP | | | | | |
| | 444 8106571645 | | LIBRARY-JUNE2024 TO AUG2024 ELEVATOR MAINTENANCE | 7/1/2024 | \$718.53 |
| SCHNEIDER LAWN CARE SERVICES LLC | | | | | |
| | 1144 4787 | | JULY2024 RESIDENTIAL MOWING BILLED TO CUSTOMER | 7/31/2024 | \$475.00 |
| SHRED-IT US HOLDCO, INC | | | | | |
| | 2439 8007861313 | 240069 | JULY2024 MONTHLY SHREDDING SERVICES | 7/25/2024 | \$309.96 |
| SIR LINES-A-LOT LLC | | | | | |
| | 5240 W24-0027-001 | 240129 | JULY2024 Main Street Pavement Painting | 7/25/2024 | \$16,870.80 |
| ST CROIX COUNTY TREASURER | | | | | |
| | 252 JULY2024 | | COURT FEES TO CTY-JULY2024 JAIL/DWI/INTERLOCK FEES | 7/31/2024 | \$799.60 |
| | 252 2024POSTPON ED | | 276600763000-POSTPONED PP TAXES/RF WI OPCO | 8/1/2024 | \$20,105.37 |
| Total: | | | | | \$20,904.97 |
| ST CROIX ECONOMIC DEVELOPMENT CORP | | | | | |
| | 378 24 | | EVENT SPONSORSHIP - HOUSING STUDY SPONSOR | 7/23/2024 | \$2,000.00 |
| ST CROIX VALLEY NATURAL GAS CO | | | | | |
| | 255 JUNE2024 | | JUNE2024 NATURAL GAS BILL | 6/30/2024 | \$2,583.69 |
| STATE OF WI | | | | | |
| | 259 JULY2024 | | COURT FEES TO STATE-JULY2024 PENATLY ASSESSMENTS | 7/31/2024 | \$2,857.65 |
| STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS | | | | | |
| | 11 95640 | | PAYROLL PERIOD 070824-072124 | 7/26/2024 | \$53,937.11 |
| | 11 95797 | | PAYROLL PERIOD 7/22/24-08/04/24 | 8/9/2024 | \$53,792.54 |
| Total: | | | | | \$107,729.65 |
| STATE OF WI, DEPT OF CHILDREN & FAMILIES | | | | | |
| | 328 95641 | | REMIT#6809900 | 7/26/2024 | \$48.00 |
| | 328 95642 | | REMIT #7747159 | 7/26/2024 | \$192.94 |
| | 328 95798 | | REMIT#6809900 | 8/9/2024 | \$192.94 |
| Total: | | | | | \$433.88 |
| STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC | | | | | |
| | 243 JUNE2024 | | RFMU JUNE2024 PUBLIC BENEFIT COLLECTIONS | 7/1/2024 | \$4,739.20 |
| STRAND ASSOCIATES, INC | | | | | |

Due Date:

Start: 7/20/2024

End: 8/9/2024

Council Approval Report



| Vendor Link | Invoice | P. O. # | Description | Invoice Date | Invoice Total |
|-----------------------------------------------------|-------------------------|---------|----------------------------------------------------|--------------|---------------|
| | 3346 0213223 | 240094 | THROUGH JUNE2024 WWTF BIOSOLIDS DEWATERING/DRYER | 7/1/2024 | \$13,045.44 |
| | 3346 0213004 | 240188 | THROUGH JUNE2024-HOFFMAN BASIN FLOOD STUDY PROJECT | 7/11/2024 | \$23,600.00 |
| Total: | | | | | \$36,645.44 |
| SYLVANDER HEATING INC | | | | | |
| | 15 102380 | | POLICE DEPT - SERVICE ON THE COOLING SYSTEM | 7/18/2024 | \$307.50 |
| | 15 102475 | | POLICE DEPT - UNIT #8 REFRIGERANT/DYE TUBE | 7/24/2024 | \$839.25 |
| Total: | | | | | \$1,146.75 |
| TATTERSALL COMPANIES LLC | | | | | |
| | 584 2024PAYGO-1 | | PAYGO PAYMENT FROM TID#17-#276-1040-30-230 | 7/24/2024 | \$147,140.75 |
| T-MOBILE USA INC | | | | | |
| | 269 952886095/JUN E2024 | | JUNE2024 LIBRARY MOBILE INTERNET CHARGES | 7/11/2024 | \$344.40 |
| UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV | | | | | |
| | 277 000013297766 | | JUNE2024 UNEMPLOYMENT BENEFIT CHARGES/ADJUSTMENTS | 7/15/2024 | \$1,318.49 |
| UNITED OF OMAHA LIFE INSURANCE COMPANY | | | | | |
| | 4915 001736889871 | | AUG2024 LIFE/LTD/STD/CI/AD&D | 8/1/2024 | \$5,904.04 |
| UNIVERSITY OF WISCONSIN SYSTEM | | | | | |
| | 330 781858 | | WATER DEPT - JULY2024 FLUORIDE | 7/31/2024 | \$58.00 |
| US BANK NATIONAL ASSOC | | | | | |
| | 284 7406643 | | 7/1/24-6/30/25 WI ELECTRIC SYSTEM REV BONDS 2018B | 7/25/2024 | \$500.00 |
| | 284 7406642 | | 7/1/24-6/30/25 WI GO PARK BONDS 2018A FEES | 7/25/2024 | \$500.00 |
| | 284 7414333 | | 7/1/24-6/30/25 WI WATER SYSTEM REVENUE BONDS 2011A | 7/25/2024 | \$500.00 |
| | 284 JULY2024 | | JULY2024 PURCHASE CARD TRANSACTIONS | 8/1/2024 | \$63,914.84 |
| Total: | | | | | \$65,414.84 |
| US GEOLOGICAL SURVEY | | | | | |
| | 1905 91173452 | | OCT2023-SEPT2024 KINNI RIVER GAUGING/SHARED EXPENS | 8/1/2024 | \$4,650.00 |
| VIKING COCA-COLA BOTTLING CO | | | | | |
| | 16 3433904 | | FIRE DEPT - JULY2024 BEVERAGES | 7/11/2024 | \$308.00 |

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Start: 7/20/2024

End: 8/9/2024

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|------------------------------------|-------------------------|---------|----------------------------------------------------|--------------|----------------|
| WAGNER, KRISTI | | | | | |
| | 4107 2024GOLF | | PARK AND REC JULY2024 CHICKS WITH STICKS GOLF | 7/31/2024 | \$2,420.00 |
| WAPASHA CONSTRUCTION CO INC | | | | | |
| | 4401 PAYREQUEST# 6 | 240095 | THROUGH 7/31/24 NEW DRYER FACILITY CONSTRUCTION | 7/31/2024 | \$192,120.40 |
| WELD RILEY, S.C. | | | | | |
| | 301 JUNE2024 | | JUNE2024 GENERAL ADV/ORDINANCES/AGENDA/MTGS | 7/1/2024 | \$4,627.96 |
| WESCO DISTRIBUTION INC | | | | | |
| | 303 420739 | 240176 | ELECT DEPT -UTILITY VOLTAGE LABELS | 7/16/2024 | \$575.00 |
| WESTHUIS, KEVIN | | | | | |
| | 305 JULY2024WPPI TRAVEL | | JULY2024 WPPI WAUPUN, WI MILEAGE REIMBURSEMENT | 7/24/2024 | \$105.84 |
| WI DEPARTMENT OF REVENUE | | | | | |
| | 3 JUNE2024SALES TAX | | JUNE2024 SALES TAX | 7/20/2024 | \$49,383.09 |
| | 3 95635 | | PAYROLL PERIOD 070824-072124 | 7/26/2024 | \$13,944.76 |
| | 3 95792 | | PAYROLL PERIOD 7/22/24-08/04/24 | 8/9/2024 | \$13,780.23 |
| Total: | | | | | \$77,108.08 |
| WI DEPT OF JUSTICE | | | | | |
| | 312 455TIME-0000016702 | | POLICE DEPT JULY-SEPT2024 TIME ACCESS /SUPPORT | 7/10/2024 | \$498.75 |
| WPPI ENERGY | | | | | |
| | 342 JUNE2024POWER | | JUNE2024 POWER BILL | 6/30/2024 | \$892,893.97 |
| | 342 INV21444 | | AUG2024 AMI IMPLEMENTATION PYMT | 8/1/2024 | \$4,166.67 |
| Total: | | | | | \$897,060.64 |
| YOUNG, GORDON | | | | | |
| | 2087 AUG2024TRAVEL | | AUG2024 GREEN BAY, WI TRAVEL PER DIEM | 8/1/2024 | \$142.50 |
| YOUNG, JACOB | | | | | |
| | 213 JULY2024-INV1 | | PUBLIC ART INSTALLATION SUPPLIES-RAILROAD ABUTMENT | 7/1/2024 | \$600.00 |
| ZOMO HEALTH LLC | | | | | |
| | 204 5176 | | HR DEPT - JULY2024 TECHNOLOGY SUPPORT PROGRAM | 7/29/2024 | \$285.00 |
| Grand Total: | | | | | \$2,865,813.13 |