

Due Date:

Start: 12/7/2024

End: 12/31/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>5 STAR RESTROOM RENTALS LLC</b>					
	4092 12615	240035	DEC2024 RESTROOM RENTAL FOR PARKS & COMPOST	12/2/2024	\$692.29
<b>ABDOUCH, MELISSA</b>					
	6125 2024BOARDPA Y		2024 PARK AND REC BOARD PAY - 3 MEETINGS	12/19/2024	\$150.00
<b>ALERUS FINANCIAL</b>					
	2433 C165439		NOV2024 COBRA SERVICE FEE/NOTICES/PACKETS	11/30/2024	\$64.00
<b>ALEXANDER, TIFFANY</b>					
	5321 2024BOARDPA Y		2024 LIBRARY BOARD PAY - 9 MEETINGS	12/1/2024	\$450.00
<b>ALLINA HEALTH SYSTEM</b>					
	2543 CI00059629		POLICE DEPT - HEARTSAFE PACKAGES	11/30/2024	\$495.00
	2543 CI00055536		MULTIPLE DEPTS - HEARTSAFE PACKAGE	11/30/2024	\$1,095.00
				Total:	\$1,590.00
<b>ALWAYS ANSWER INC</b>					
	4762 41732-120424		RFMU 12/4/24-12/31/24 AFTER HOURS PHONE SERVICE	12/4/2024	\$130.00
<b>ANCOM COMMUNICATIONS INC</b>					
	1166 125307		FIRE DEPT - 17 BATTERIES FOR RADIOS	12/6/2024	\$1,647.02
	1166 125464	240286	2024 Pager Order for Fire Department	12/17/2024	\$11,614.00
				Total:	\$13,261.02
<b>ANDERSON, MARK</b>					
	2635 2024BOARDPA Y		2024 HPC BOARD PAY - 11 MEETINGS	12/1/2024	\$550.00
<b>ASCENDANCE TRUCKS CENTRAL LLC</b>					
	6129 RA176000651:0 1		UT21316 PTO REPAIR ON 2017 INTERNATIONAL	11/30/2024	\$2,117.46
<b>AUSTIN, LENNY J</b>					
	5621 2024BOARDPA Y		2024 POLICE/FIRE COMM BOARD PAY-1 REG/3 CHAIRPERO	12/1/2024	\$230.00
<b>AXON ENTERPRISES INC</b>					
	1494 INUS306840	240010	Police BWC/Squad Camera Updates for PD/Year 1 of 5	12/15/2024	\$21,629.08
<b>AYRES ASSOCIATES</b>					
	43 219718	240144	Through 12/7/24 - Powell Falls Dam Inspection	12/16/2024	\$820.00

Due Date:

Start: 12/7/2024

End: 12/31/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>BAKER &amp; TAYLOR</b>					
	414 2038739250		12/4/24 LIBRARY - 8 BOOKS PURCHASED	12/4/2024	\$79.24
	414 2038752335		12/11/24 LIBRARY - 11 BOOKS PURCHASED	12/11/2024	\$139.34
Total:					\$218.58
<b>BARTELS, DEAN</b>					
	5499 2024BOARDPA Y		2024 UAB BOARD PAY - 6 MEETINGS	12/19/2024	\$300.00
<b>BEAR GRAPHICS INC</b>					
	1326 0951423		FINANCE - 1000 BLANK LASER CHECKS	12/9/2024	\$169.90
<b>BJORK, AMBER</b>					
	5866 2024BOARDPA Y		2024 UAB BOARD PAY - 7 MEETINGS	12/19/2024	\$350.00
<b>BOLTON &amp; MENK</b>					
	6130 0351725		FIRE DEPT-THROUGH 11/8/24- ENVIRONMENTAL REVIEW SVC	11/30/2024	\$2,451.50
<b>BORDER STATES INDUSTRIES, INC.</b>					
	57 929495299	240215	ELECT DEPT - LOADBREAK FEEDTHROUGH INSERT	12/2/2024	\$2,243.76
<b>CDW GOVERNMENT INC</b>					
	66 AB7MG6C		NOV2024 LIBRARY-MONITOR/SLIM TRAY	11/27/2024	\$206.90
	66 AB75S1I		LIBRARY - TWO DELL 7020 I5 DESKTOPS	12/4/2024	\$1,866.44
Total:					\$2,073.34
<b>CENGAGE LEARNING</b>					
	123 86023817		12/4/24 LIBRARY - SIX BOOKS PURCHASED	12/4/2024	\$194.34
	123 86031767		12/5/24 LIBRARY - FOUR BOOKS PURCHASED	12/5/2024	\$50.04
Total:					\$244.38
<b>CENTURYLINK</b>					
	1796 716281457		NOV2024 OUTGOING LONG DISTANCE FAX LINES/MULTIP	11/30/2024	\$3.72
<b>CIRCLE K</b>					
	6128 DEC2024		COURT DISBURSEMENT-RESTITUTION FOR RETAIL THEFT	12/12/2024	\$36.98
<b>CLAY, AARON</b>					
	4090 11142-000		RFMU REFUND - OVERPYMT ACCT#11142- 000	12/13/2024	\$259.02
<b>COLUMN SOFTWARE PBC</b>					
	5952 6F61E585-0054		NEWSPAPER NOTICE - UAB 12-16-24 AGENDA	12/9/2024	\$59.62

Due Date:  
 Start: 12/7/2024  
 End: 12/31/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	5952 6F61E585-0055		NEWSPAPER NOTICE - WATER RATE INCREASE	12/10/2024	\$390.23
	5952 6F61E585-0056		NEWSPAPER NOTICE - 11/26/24 COUNCIL MINUTES	12/13/2024	\$150.60
Total:					\$600.45
<b>CORE &amp; MAIN LP</b>					
	134 U117150		WATER DEPT - SHUT OFF KEYS	11/1/2024	\$322.92
<b>CRYSTEEL TRUCK EQUIPMENT INC</b>					
	1671 FP197651		SNOW FLEET PICKUP PLOW CONTROLLER	12/11/2024	\$370.79
	1671 FP197745		PK10424 REAR OBSERVATION SYSTEM W/NIGHT VISION	12/16/2024	\$407.99
Total:					\$778.78
<b>DALTON, THOMAS</b>					
	3168 2024SAFETYFO OTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	12/18/2024	\$140.00
<b>DAVID HOLODNACK</b>					
	2573 2024TOOLALLO WANCE		2024 TOOL ALLOWANCE	12/1/2024	\$241.52
	2573 2024SAFETYFO OTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	12/3/2024	\$150.00
Total:					\$391.52
<b>DAVIS, LORRAINE R</b>					
	5323 2024BOARDPA Y		2024 LIBRARY BOARD PAY - 11 MEETINGS	12/1/2024	\$550.00
<b>DIGGERS HOTLINE INC</b>					
	93 241127701		NOV2024 ELECT AND WATER FEES	11/30/2024	\$253.45
<b>DOBBERTIN, BRANDON</b>					
	1378 2024BOARDPA Y		2024 PARK AND REC BOARD PAY - ONE MEETING	12/19/2024	\$50.00
<b>DONATH, GARY A</b>					
	1066 2024BOARDPA Y		2024 POLICE/FIRE COMM BOARD PAY-5 MEETINGS	12/1/2024	\$250.00
<b>EFTPS</b>					
	7 98485		PAYROLL PERIOD 11/25/24-12/8/24	12/13/2024	\$82,054.15

Due Date:  
 Start: 12/7/2024  
 End: 12/31/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>EMERGENCY APPARATUS MAINT</b>					
	1165 133965		FIRE DEPT - LADDER #1 RETEST VACUUM	11/22/2024	\$48.16
	1165 134374	240269	Ladder 1 Steering Gear Replacement	11/30/2024	\$13,261.30
	1165 133967		FIRE DEPT - ENGINE 20/DRAINED PUMP	11/30/2024	\$48.16
	1165 133966		FIRE DEPT - ENGINE 15/PULLED OFF CAPS & VAC	11/30/2024	\$48.16
Total:					\$13,405.78
<b>EO JOHNSON CO. INC</b>					
	98 38010480		LIBRARY - RICOH COPIER DEC2024 BASE PYMT/OVERAGES	12/1/2024	\$155.06
	98 38090225		DEC2024 LIBRARY - RICOH COPIER BASE PYMT	12/11/2024	\$120.75
Total:					\$275.81
<b>ERIC VIESSMAN</b>					
	3673 2024SAFETYFOOTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	12/1/2024	\$150.00
<b>EXPRESS PERSONNEL SERVICES</b>					
	109 31661709		WKEND 12/1/24 E.MARNELL COMM DEV COOR/7.65HRS	11/30/2024	\$202.42
	109 31585663		WKEND 12/08/24 MARNELL/YARRINGTON/FORD-COMM DEV	12/10/2024	\$500.79
	109 31718826		WKEND 12/15/24 FORD/MARNELL/YARRINGTON-19.3HRS	12/17/2024	\$446.88
Total:					\$1,150.09
<b>EZEKIEL LUTHERAN CHURCH</b>					
	885 INMEMORIUM		IN MEMORY OF MARILYN BOSTRACK	12/13/2024	\$25.00
<b>FALLINE, BRIAN</b>					
	415 APP2	240167	ELECTRICAL WORK TO INSTALL NEW GENERATOR AT WWTF	11/30/2024	\$49,250.00
	415 APP3		WWTP-DECOMMISSION OLD GENERATOR	12/13/2024	\$4,201.00
Total:					\$53,451.00
<b>FERGUSON, REBECCA</b>					
	2049 2024BOARDPAY		2024 LIBRARY BOARD PAY - 11 MEETINGS/CHAIRPERSON	12/1/2024	\$660.00
<b>FIRE SAFETY USA INC</b>					
	696 194361		FIRE DEPT - RESCUE SAW/POWER PACK/SAW BLADE	11/21/2024	\$3,574.00
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 98484		PAYROLL PERIOD 11/25/24-12/8/24	12/13/2024	\$4,187.00

Due Date:

Start: 12/7/2024

End: 12/31/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>FRIEDE, PAMELA</b>					
	1616 2024BOARDPA Y		2024 HPC BOARD PAY - 11 MEETINGS	12/1/2024	\$550.00
<b>GALLI, PHIL</b>					
	6014 2024BOARPAY		2024 PARK AND REC BOARD PAY - 3 MEETINGS	12/19/2024	\$150.00
<b>GAULKE, BRENDA</b>					
	1377 2024BOARDPA Y		2024 PARK AND REC BOARD PAY - 9 MEETINGS	12/19/2024	\$450.00
<b>GEISTER, DANIEL W</b>					
	5727 2024BOARDPA Y		2024 HPC BOARD PAY - 11 MEETINGS	12/1/2024	\$550.00
<b>GERBER LEISURE PRODUCTS INC</b>					
	3310 11266	240252	Cantilever Sun Shade for Glen Park Pool Deck	11/12/2024	\$19,812.00
<b>GORMANSON, ROBERT</b>					
	5719 2024BOARDPA Y		2024 PLAN COMM BOARD PAY - 7 MEETINGS	12/1/2024	\$350.00
<b>GRAPHIC DESIGN INC</b>					
	598 QB57294		POLICE DEPT - 200 BUSINESS CARDS/D.HORN	12/18/2024	\$48.00
<b>GUARDIAN SUPPLY LLC</b>					
	4255 19900		POLICE DEPT - A.SATHER/FLEXHEAT WINTER BASE SHIRT	11/27/2024	\$89.99
	4255 19899		POLICE DEPT - ONE STREAMLIGHT TLR FLASHLIGHT	11/27/2024	\$169.99
	4255 20033		POLICE DEPT - B.POSEL ARMOR SKIN BASE SHIRTS	12/16/2024	\$109.98
Total:					\$369.96
<b>GUNDERSON, THOMAS S</b>					
	175 2024BOARDPA Y		2024 POLICE/FIRE COMM BOARD PAY - 3 MEETINGS	12/1/2024	\$150.00
<b>HAWKINS INC</b>					
	133 6939178		WATER-DEC24 CHLORINE CYLINDER- RENTALS	12/15/2024	\$70.00
	133 6941310	240015	DEC2024 CHEMICALS FOR DRINKING WATER	12/17/2024	\$4,184.10
Total:					\$4,254.10
<b>HEINSELMAN, KARI</b>					
	4347 2024BOARDPA Y		2024 LIBRARY BOARD PAY - 11 MEETINGS	12/1/2024	\$550.00

Due Date:

Start: 12/7/2024

End: 12/31/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>HELBIG, ANGELINA</b>					
	3067 DEC2024	240050	Dec2024 Safety Consultant Services	12/16/2024	\$7,633.00
<b>HENNEMANN, JENICE</b>					
	6134 ACCT#3086-1		RFMU REFUND - OVERPYMT ACCT#3086-1	12/13/2024	\$115.49
<b>HERUM, NATHAN</b>					
	4974 2024SAFETYFO OTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	12/11/2024	\$150.00
<b>HILDEBRANDT, CORI M</b>					
	641 1020/NOV2024		POLICE DEPT NOV2024 OFFICER WELLNESS PROGRAM 4HRS	11/30/2024	\$360.00
<b>HOFFMAN, JAYNE</b>					
	1388 2024BOARDPA Y		2024 LIBRARY BOARD PAY - 5 MEETINGS	12/1/2024	\$250.00
	1388 2024BOARDPA YHPC		2024 HPC BOARD PAY - 12 MEETINGS	12/1/2024	\$720.00
Total:					\$970.00
<b>HOLTKAMP, CHRISTOPHER</b>					
	4747 2024BOARDPA Y		2024 PLAN COMMISSION BOARD PAY - 5 MEETINGS	12/1/2024	\$250.00
<b>HUEBEL, JULIE</b>					
	282 2024BOARDPA Y		2024 HPC BOARD PAY - 10 MEETINGS	12/1/2024	\$500.00

Due Date:

Start: 12/7/2024

End: 12/31/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 10528190	240027	WKEND 11/27/24 PUBLIC WORKS UNIFORMS	11/27/2024	\$389.16
	146 20367932		12/04/24 LIBRARY - RUG SERVICE	12/4/2024	\$122.21
	146 10530139		12/4/24 WASTEWATER DEPT UNIFORMS	12/4/2024	\$30.17
	146 10530138	240020	12/4/24 WATER DEPT UNIFORMS	12/4/2024	\$32.98
	146 10530136	240019	12/4/24 ELECTRIC DEPT UNIFORMS	12/4/2024	\$272.80
	146 20369686		12/11/24 CITY HALL RUG SERVICE	12/11/2024	\$73.66
	146 20369680	240044	12/11/24 PUBLIC WORKS BLDG RUG SERVICE	12/11/2024	\$73.01
	146 20369669		12/11/24 POLICE DEPT RUG SERVICE	12/11/2024	\$75.61
	146 10532526	240019	12/11/24 ELECTRIC DEPT UNIFORMS	12/11/2024	\$272.80
	146 10532534		12/11/24 WASTEWATER DEPT UNIFORMS	12/11/2024	\$27.62
	146 10532532	240020	12/11/24 WATER DEPT UNIFORMS	12/11/2024	\$32.98
	146 10532529		12/11/24 PUBLIC WORKS DEPT UNIFORMS	12/11/2024	\$151.16
	146 10532531		CREDIT - T.LUBICH LOSS CHARGE ON JEANS	12/11/2024	-\$29.75
<b>Total:</b>					<b>\$1,524.41</b>
<b>HWSTAR HOLDINGS CORP</b>					
	728 6224593-1860-7		DEC2024 EST REFUSE/RECYCLING-PLUS 18 UNITS/NOV	12/1/2024	\$84,751.20
<b>INDUSTRIAL SAFETY INC</b>					
	817 67029		FIRE DEPT TRAINING-REFLECTIVE CONES/REFLECTORS	11/19/2024	\$1,153.00
<b>INFOSEND INC</b>					
	150 276303	240055	NOV2024 RFMU Monthly Billing Statements Printings	11/30/2024	\$4,411.86
<b>INGRAM LIBRARY SERVICES</b>					
	620 85229873		12/09/24 LIBRARY - THREE BOOKS PURCHASED	12/9/2024	\$44.86
	620 85229871		12/9/24 LIBRARY - FIVE BOOKS PURCHASED	12/9/2024	\$63.13
	620 85229872		12/09/24 LIBRARY - TWO BOOKS PURCHASED	12/9/2024	\$24.23
	620 85244536		12/10/24 LIBRARY - TWO BOOKS PURCHASED	12/10/2024	\$22.09
	620 85244537		12/10/24 LIBRARY - ONE BOOK PURCHASED/AS WE FORGIV	12/10/2024	\$15.12
	620 85244538		12/10/24 LIBRARY - 8 BOOKS PURCHASED	12/10/2024	\$85.85
	620 85244539		12/10/24 LIBRARY - ONE BOOK PURCHASED/TIME OF CHIL	12/10/2024	\$16.48

Due Date:

Start: 12/7/2024

End: 12/31/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	620 85244540		12/10/24 LIBRARY - TWO BOOKS PURCHASED	12/10/2024	\$22.29
	620 85244541		12/10/24 LIBRARY - ONE BOOK PURCHASED/XMAS IN BETH	12/10/2024	\$11.34
Total:					\$305.39
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 98480		PAYROLL PERIOD 11/25/24-12/8/24	12/13/2024	\$23,462.00
	1 98481		PAYROLL PERIOD 11/25/24-12/8/24	12/13/2024	\$1,426.32
Total:					\$24,888.32
<b>J&amp;J GIS LLC</b>					
	651 NOV2024	240009	NOV2024 GIS CONTRACT/54HRS	11/30/2024	\$3,240.00
<b>JANQUART, MATTHEW</b>					
	295 2024BOARDPA Y		2024 PARK/REC BOARD PAY-10 MTS/HALF AS CHAIR	12/19/2024	\$550.00
<b>JOHNSON, NICOLE</b>					
	6133 6812-4		RFMU REFUND - OVERPYMT ACCT#6812-4	12/13/2024	\$10.04
<b>KENNETH DOUGLAS ASMUNDSEN</b>					
	97 7967		WASTEWATER - CLEAN/ADJUST/CERTIFY SCALES	12/3/2024	\$175.00
<b>KLECKER, MARK</b>					
	5322 2024BOARDPA Y		2024 UAB BOARD PAY - 7 MEETINGS	12/19/2024	\$350.00
<b>KNIGHT BARRY TITLE</b>					
	2788 132VINEST		132 VINE ST-EARNEST MONEY FOR PURCHASE	12/9/2024	\$500.00
	2788 132VINESTPUR CHASE		PURCHASE OF 132 VINE ST	12/16/2024	\$126,509.95
Total:					\$127,009.95
<b>KRUGER, CODY</b>					
	4781 2024SAFETYFO OTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	12/18/2024	\$150.00
<b>KWIK TRIP</b>					
	172 NOV2024 MOTOR FUEL		NOV2024 MOTOR FUEL STMT	11/30/2024	\$8,423.53
<b>LA RUE, PATRICIA</b>					
	1839 2024BOARDPA Y		2024 PARK AND REC BOARD PAY - 5 MEETINGS	12/19/2024	\$300.00

Due Date:

Start: 12/7/2024

End: 12/31/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>LAKES COFFEE LLC</b>					
	4064 27601		POLICE DEPT - 12/11/24 CARTRIDGE WATER FILTER INST	12/11/2024	\$39.50
	4064 27623		POLICE DEPT - 12/16/24 COFFEE ORDER	12/16/2024	\$58.10
				<b>Total:</b>	<b>\$97.60</b>
<b>LANE, PETER</b>					
	5662 2024SAFETYFOOTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	12/9/2024	\$129.99
<b>LANGUAGE LINE SERVICES, INC</b>					
	2991 11469120		NOV2024 POLICE DEPT OVER THE PHONE INTERPRETATIONS	11/30/2024	\$24.54
<b>LICK, CHRISTOPHER</b>					
	5082 2024BOARDPAY		2024 UAB BOARD PAY-9 MTGS/CHAIRPERSON	12/19/2024	\$540.00
<b>LINEHAN OUTDOOR SERVICES LLC</b>					
	1570 2635		CONCRETE RAISING-S WASSON /DIVISION BRIDGES/CURB	12/16/2024	\$3,550.00
<b>LOFFLER COMPANIES INC</b>					
	182 37910702		POLICE DEPT - KONICA COPIER BASE PYMT/USAGES	11/18/2024	\$174.61
	182 37978871		FIRE DEPT KONICA COPIER BASE PAYMENT	12/1/2024	\$137.51
	182 37978873		WASTEWATER DEPT KONICA COPIER BASE PYMT	12/1/2024	\$107.45
	182 37978872		CITY HALL/PUBLIC WORKS CANON COPIER BASE PYMT	12/1/2024	\$275.50
	182 4890716		FIRE DEPT - KONICA MINOLTA COPIER OVERAGES	12/16/2024	\$24.48
				<b>Total:</b>	<b>\$719.55</b>
<b>LONGSDORF, JON</b>					
	4176 2024BOARDPAY		2024 POLICE/FIRE COMMISSION BOARD PAY-5 MEETINGS	12/1/2024	\$250.00
<b>MAC QUEEN EQUIPMENT LLC</b>					
	447 P37910		FIRE DEPT-MSA CYLINDERS/VALVE STEMS/WASHERS	11/30/2024	\$161.98
<b>METERING &amp; TECHNOLOGY SOLUTIONS</b>					
	451 INV6778	240200	2 1.5" Meters/Couplings And 216 M35 Registers	12/9/2024	\$20,487.91
	451 INV6779	240248	Water Dept 2-1.5" Meters And Swivels	12/9/2024	\$20,487.91
				<b>Total:</b>	<b>\$40,975.82</b>

Due Date:

Start: 12/7/2024

End: 12/31/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>METRO, MICHAEL</b>					
	2220 2024BOARDPA Y		2024 LIBRARY BOARD PAY - 9 MEETINGS	12/1/2024	\$450.00
<b>MIDAMERICA ADMINISTRATIVE &amp; RETIREMENT SOLUTIONS</b>					
	500 0279730		HR DEPT-QUARTER 3 2024 ADMIN/PLATFORM FEES	11/30/2024	\$1,222.00
<b>MILLER, KAREN J</b>					
	406 JAN2025		JAN2025 FIRE SAFETY HOUSE STORAGE RENTAL	12/15/2024	\$300.00
<b>MINNESOTA PLAYGROUND INC</b>					
	4675 2024678	240254	Tri-Angels Playground Repairs	12/11/2024	\$12,139.91
<b>MISSISSIPPI WELDERS</b>					
	568 4468048		DIFFERENCE OF CREDIT VS ACTUAL- CHAINSAW KIT	12/11/2024	\$44.26
<b>MOODY, ELIZABETH</b>					
	1381 2024BOARDPA Y		2024 PLAN COMMISSION BOARD PAY - 7 MEETINGS	12/1/2024	\$350.00
<b>NELSON, ANN</b>					
	6126 2024BOARDPA Y		2024 LIBRARY BOARD PAY - 5 MEETINGS	12/1/2024	\$250.00
<b>NEW RICHMOND UTILITIES</b>					
	4023 19440		RIVER FALLS JOB ASSISTANCE-POLE REPLACEMENT/WASSON	11/15/2024	\$576.22
<b>NORTHWOOD TECHNICAL COLLEGE</b>					
	4947 NRTWD-SF- 6001092761		FIRE DEPT - FOUR CUSTOM RESCUE TECH TRNG FEES	11/27/2024	\$673.00
<b>OLSON &amp; NESVOLD ENGINEERS PSC</b>					
	1896 DEC2024	240097	2024 Bridge Inspections	12/17/2024	\$10,634.00
<b>ONE TIME PAY VENDOR</b>					
	9999 DOUGLASHJER SJO		RFMU REBATE - CENTRAL AIR TUNEUP INCENTIVE	12/1/2024	\$50.00
	9999 JESSIELARSO N		RFMU REBATE-ELECTRIC VEHICLE CHARGER REBATE	12/1/2024	\$390.85
	9999 THANEANTCZA K		RFMU REBATE-ELECTRIC VEHICLE CHARGER REBATE	12/1/2024	\$500.00
	9999 GEORGEZASK E		RFMU REBATE - ELECTRIC VEHICLE CHARGER REBATE	12/1/2024	\$500.00
	9999 DOUGLASHJER SJO2		RFMU REFUND - ELECT OF LANDSCAPE EQUIP INCENTIVE	12/1/2024	\$24.90
	9999 ADAMSMIDT DEC2024		RFMU REBATE-ELECT OF LANDSCAPE EQUIP INCENTIVE	12/1/2024	\$39.80

Due Date:

Start: 12/7/2024

End: 12/31/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	9999 WILLIAMSYMPSON		RFMU REBATE - ELECT OF LANDSCAPE EQUIP INCENTIVE	12/1/2024	\$200.00
	9999 MARKKRITZINGER		RFMU REBATE-GO SOLAR INCENTIVE	12/1/2024	\$600.00
	9999 CONNIEGRANFORS		RFMU REBATE - HOME ENERGY ASSESSMENT INCENTIVE	12/1/2024	\$1,200.00
	9999 TRISTANFAYE SPRAGUE		RFMU REBATE - ELECT OF LANDSCAPE EQUIPMENT INCENTI	12/1/2024	\$35.80
	9999 MICHAELSPRANDELDEC24		RFMU REBATE - GO SOLAR INCENTIVE	12/1/2024	\$1,000.00
	9999 CRAIGHINZMAN		RFMU REBATE - HOME ENERGY ASSESSMENT INCENTIVE	12/1/2024	\$1,080.60
	9999 ZACHFLETCHERDEC2024		RESTITUTION FOR DAMAGE/ACCIDENT ON OWI	12/1/2024	\$120.00
	9999 BENFRITSCHER		RFMU CUSTOMER DEPOSIT REFUND	12/18/2024	\$552.23
	9999 KINNIKINNICKHOSP		RFMU CUSTOMER DEPOSIT REFUND	12/18/2024	\$6,036.70

Total: \$12,330.88

## ONEBRIDGE BENEFITS INC

6138	2025 FUNDING DEPOSIT		2025 FSA INITIAL ELECTIONS 10% RESERVE DEPOSIT	12/19/2024	\$9,000.00
------	----------------------	--	--	------------	------------

## OPPEGARD-REHBEIN, GRETE

6132	ACCT#8179-1		RFMU REFUND - OVERPYMT ACCT#8179-1	12/13/2024	\$5.05
------	-------------	--	------------------------------------	------------	--------

## OSMOSE UTILITIES SERVICES INC

3030	1470415	240204	ELECT DEPT 8/4/24-8/7/24 POLE TESTING	11/30/2024	\$8,666.02
------	---------	--------	---------------------------------------	------------	------------

## PAYMENT SERVICE NETWORK INC

206	303221		NOV2024 RFMU PAYMENT SERVICES	11/30/2024	\$807.25
-----	--------	--	-------------------------------	------------	----------

## PAYPAL UPDATE/CHANGE TO PROPER VENDOR#/FID

639	152775151		NOV2024 PAYPAL FEES-PARK AND REC DEPT	11/30/2024	\$30.00
-----	-----------	--	---------------------------------------	------------	---------

## PEARSON FLORIST & GREENHOUSE

207	003585		CITY - EIGHT HOLIDAY PLANTERS	11/29/2024	\$1,070.00
-----	--------	--	-------------------------------	------------	------------

## PEDRINI, MELISSA

3772	2024BOARDPAY		2024 PARK AND REC BOARD PAY - 9 MEETINGS	12/19/2024	\$450.00
------	--------------	--	--	------------	----------

## PELION BENEFITS

5	98483		PAYROLL PERIOD 11/25/24-12/8/24	12/13/2024	\$2,083.14
---	-------	--	---------------------------------	------------	------------

## PENOVICH, JOSHUA

5261	2024SAFETYFOOTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	12/12/2024	\$150.00
------	--------------------	--	------------------------------------	------------	----------

Due Date:

Start: 12/7/2024

End: 12/31/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>PIERCE COUNTY TREASURER</b>					
	210 2024REALESTA TE/#844		PARCEL#276-01096-0100/431 N SECOND ST	12/1/2024	\$2,318.87
<b>PRENDERGAST, REBECCA</b>					
	2166 2024BOARDPA Y		2024 PLAN COMM BOARD PAY - 6 MEETINGS	12/1/2024	\$300.00
<b>PRUDENT MAN ADVISORS LLC</b>					
	4399 503004		NOV2024 ASSET MANAGMENT FEES	11/30/2024	\$363.95
<b>RADFORD, CASIE</b>					
	5729 2024BOARDPA Y		2024 HPC BOARD PAY - 10 MEETINGS	12/1/2024	\$500.00
<b>RF POLICE ASSOCIATION</b>					
	9 98486		PAYROLL PERIOD 11/25/24-12/8/24	12/13/2024	\$364.00
<b>RF REN PROJECT LLC</b>					
	6131 DEC2024		RENAISSANCE ACADEMY ADD ON- SEWER/WATER UPSIZE	12/10/2024	\$12,866.82
<b>RFMU PAYMENTS OR REFUNDS</b>					
	990610 RYANMOSTREI SSUE		REFUND REISSUE-RFMU OVERPYMT ACCT#6591-022	12/1/2024	\$17.23
	990610 BRETTBERUBE REISSUE		RFMU REFUND REISSUE-ACCT#4296-016	12/1/2024	\$107.41
	990610 BLAKEERDMA N		RFMU REFUND - OVERPYMT ACCT #2078- 010	12/13/2024	\$26.92
	990610 JOHNLEVIDEC 2024		RFMU REFUND - OVERPYMT ACCT#2355- 003 & 7532-015	12/13/2024	\$103.24
	990610 AARONSYMICE K		RFMU REFUND - OVERPYMT ACCT#2736- 034	12/13/2024	\$101.94
	990610 PAMMCCLAIN		RFMU REFUND - OVERPYMT ACCT#4773-00	12/13/2024	\$233.64
	990610 XIAOYANLIU		RFMU REFUND - OVERPYMT ACCT#5358- 001	12/13/2024	\$33.25
	990610 RUTHRUTLED GE		RFMU REFUND - OVERPYMT ACCT#5675- 0000	12/13/2024	\$7.74
	990610 MARYJOCROT TY		RFMU REFUND - OVERPYMT ACCT#8544- 009	12/13/2024	\$7.36
	990610 JAMESCERNO HOUS		RFMU REFUND - OVERPYMT ACCT#8714- 003	12/13/2024	\$65.00
	990610 RYANCHERIBR ENNA		RFMU REFUND - OVERPYMT ACCT#9776- 001	12/13/2024	\$205.28
	990610 SHELLEYLANSI NGDEC24		RFMU REFUND - OVERPYMT ACCT#5290- 002	12/13/2024	\$160.00
	990610 CTWGROUP		RFMU REFUND - OVERPYMT ACCT#6700- 001	12/13/2024	\$52.78
	990610 VIVIANGIN		RFMU REFUND - OVERPYMT ACCT#7843- 007	12/13/2024	\$9.74

Due Date:

Start: 12/7/2024

End: 12/31/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	990610 JAMESJANBENSON		RFMU REFUND - OVERPYMT ACCT#7857-001	12/13/2024	\$259.46
	990610 HEATHEROLEARY		RFMU REFUND - OVERPYMT ACCT#9649-013	12/13/2024	\$40.42
<b>Total:</b>					<b>\$1,431.41</b>
<b>RINEHART, DICK</b>					
	3737 2024BOARDPAY		2024 POLICE/FIRE COMMISSION BOARD PAY-4 MEETINGS	12/1/2024	\$200.00
<b>RITZINGER, JEAN</b>					
	1371 2024BOARDPAY		2024 LIBRARY BOARD PAY - 9 MEETINGS	12/1/2024	\$450.00
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
	225 THRUQ3-2024TRUE		ROOM TAX TRUE UP THROUGH Q3 2024	12/12/2024	\$20,227.78
<b>RIVERLAND LASER LLC</b>					
	5501 0043205		UAB MEMBER-NAME PLATE/NAME TAG-J.AMUNDSEN	12/5/2024	\$50.55
<b>ROEN, WAYNE</b>					
	4343 2024BOARDPAY		2024 LIBRARY BOARD PAY - 5 MEETINGS	12/1/2024	\$250.00
<b>ROHL CONSTRUCTION INC</b>					
	2983 17118		STREETS - SHOULDER ROCK FOR RIVERSIDE DR	11/18/2024	\$340.20
<b>RUDESILL, WHITNEY</b>					
	4617 2024BOARDPAY		2024 LIBRARY BOARD PAY - 4 MEETINGS	12/1/2024	\$200.00
<b>RUDIG TROPHIES</b>					
	810 85620		PARK AND REC SOFTBALL TROPHIES	12/1/2024	\$99.31
<b>RUNNING INC</b>					
	1573 30614	240082	NOV2024 RF SHARED RIDE TAXI SERVICE FEES	11/30/2024	\$21,496.32
<b>SAFE-FAST INC</b>					
	2555 INV300455		STREETS - FOUR CLASS 2 CONTRAST VESTS	11/22/2024	\$43.80
	2555 INV300454		MULTIGAS CALIBRATION SERVICE - MULTIPLE DEPTS	11/22/2024	\$109.00
<b>Total:</b>					<b>\$152.80</b>
<b>SAMS, MARK A</b>					
	1068 2024BOARDPAY		2024 POLICE/FIRE COMM BOARD PAY-TWO MTGS/CHAIRPERS	12/1/2024	\$120.00

Due Date:

Start: 12/7/2024

End: 12/31/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>SCHAEFER, NATASHA D</b>					
	5317 2024BOARDPAY		2024 PARK AND REC BOARD PAY - 10 MEETINGS	12/19/2024	\$500.00
<b>SCHOOL DISTRICT OF RIVER FALLS</b>					
	229 DEC2024		RESTITUTION FOR DAMAGE TO PROPERTY #4N817MLVNQ	12/13/2024	\$200.00
<b>SECOND STREET RETREAT LLC</b>					
	386 1122		DEC2024 CITY OF RIVER FALLS CHAIR MASSAGES	12/2/2024	\$1,140.00
<b>SHEMON, JOSEPH</b>					
	5721 2024SAFETYFOOTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	12/16/2024	\$150.00
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
	244 478382	240211	NOV2024 DESIGN REPAIR/COATING OF GOLF VIEW TOWER	11/30/2024	\$3,480.00
	244 478812	230185	Nov2024 Mann Valley Construction Eng Services	11/30/2024	\$13,577.21
Total:					\$17,057.21
<b>ST CROIX VALLEY NATURAL GAS CO</b>					
	255 NOV2024		NOV2024 NATURAL GAS BILL	11/30/2024	\$7,809.51
<b>STANTEC CONSULTING SERVICES INC</b>					
	5959 2326454	240201	Through 11/24-Stormwater Pollution Prev Plan	11/30/2024	\$74.50
<b>STAPLES INC - VT</b>					
	2376 DET10146807/NOV2024		NOV2024 OFFICE SUPPLIES FOR MULTIPLE DEPTS	11/30/2024	\$1,055.26
<b>STATE OF WI - DEPT OF TRANSPORTATION</b>					
	219 2017CHRYSLER R300		POLICE-REG/TITLE FEE 2017 CHRYSLER 300 VINXXX6999	12/16/2024	\$249.50
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
	11 98487		PAYROLL PERIOD 11/25/24-12/8/24	12/13/2024	\$54,919.60
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 98488		PAYROLL PERIOD 11/25/24-12/8/24	12/13/2024	\$240.94
<b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b>					
	243 NOV2024		NOV2024 PUBLIC BENEFIT COLLECTIONS	11/30/2024	\$4,609.27
<b>STRAND ASSOCIATES, INC</b>					
	3346 0218412	240188	Nov2024 Hoffman Basin Flood Study Update Project	11/30/2024	\$3,600.00
	3346 0218411	240094	NOV24 CONSTRUCTION TECH SVCS FOR DRYER PROJECT	11/30/2024	\$4,612.80
Total:					\$8,212.80

Due Date:

Start: 12/7/2024

End: 12/31/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>STRUCTURES UNLIMITED LLC</b>					
	6127 2024-314		STREETS - COVER FOR BLACK DIRT BUNKER	12/11/2024	\$600.00
<b>STUART C IRBY TOOL AND SAFETY</b>					
	156 S014012148.00 1	240199	ELECT DEPT - EAL JACKETS/SEAL KITS	12/3/2024	\$980.40
	156 S014063122.00 5	240250	ELECT DEPT - SEMI TENSION SLEEVE/TOOLS	12/3/2024	\$495.00
	156 S013956496.00 2	240157	ELECT DEPT - 12 FUSE UNITS	12/3/2024	\$2,460.00
Total:					\$3,935.40
<b>SWENSON, WILLIAM</b>					
	264 2024SAFETYEY EWEAR		2024 SAFETY EYEWEAR REIMBURSEMENT	12/16/2024	\$200.00
<b>THE PRAIRIE ENTHUSIASTS INC</b>					
	6117 TPE015		CLEAR BUCKTHORN/INVASIVE BRUSH FROM ROCKY BRANCH	12/2/2024	\$5,000.00
<b>THE UNIFORM SHOPPE OF GREEN BAY INC</b>					
	5732 3527		FIRE DEPT - SHIRTS AND NECKTIES	11/13/2024	\$2,022.60
<b>THUM, TIMOTHY</b>					
	1387 2024BOARDPA Y		2024 UAB BOARD PAY - 8 MEETINGS	12/19/2024	\$400.00
<b>T-MOBILE USA INC</b>					
	269 952886095/NOV 2024		NOV2024 LIBRARY MOBILE INTERNET CHARGES	12/1/2024	\$332.77
<b>TOWN OF TROY</b>					
	4539 2024SHOULDE RING		SHOULDERING ON OAK RIDGE/RIVERSIDE DR	11/20/2024	\$900.00
<b>TREICHEL, DANIEL</b>					
	1073 2024SAFETYFO OTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	12/6/2024	\$114.69
<b>TRIPLE TIRE LLC</b>					
	5768 1030815		ELECT DEPT - UT21515 NEW TIRE INSTALLATION	11/13/2024	\$268.00
<b>US BANK NATIONAL ASSOC</b>					
	284 NOV2024		NOV2024 PURCHASE CARD TRANSACTIONS	12/1/2024	\$54,711.43
<b>WAPASHA CONSTRUCTION CO INC</b>					
	4401 PAYREQUEST# 10	240095	NOV2024 NEW DRYER FACILITY CONSTRUCTION	11/30/2024	\$165,449.15

Due Date:  
 Start: 12/7/2024  
 End: 12/31/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>WELD RILEY SC</b>					
	301 NOV2024		NOV2024 GENERAL ADV/ORDINANCES/AGENDA/MTGS	11/30/2024	\$4,062.92
<b>WESCO DISTRIBUTION INC</b>					
	303 483288	240258	Elect Dept - Streetlight Vaults	11/28/2024	\$599.58
	303 485601	240264	ELECT DEPT -THREE PHASE PRIMARY PED FIBERGLASS	12/4/2024	\$4,927.08
Total:					\$5,526.66
<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
	304 NOV2024		NOV2024 BIOSOLIDS	11/30/2024	\$45,510.68
<b>WI DEPARTMENT OF REVENUE</b>					
	3 98482		PAYROLL PERIOD 11/25/24-12/8/24	12/13/2024	\$14,160.93
	3 NOV2024SALE S TAX		NOV2024 SALES TAX	12/20/2024	\$14,851.85
Total:					\$29,012.78
<b>WI DEPT OF JUSTICE</b>					
	422 L4801T/NOV202 4		NOV2024 CLERKS OFFICE BACKGROUND CHECKS	11/30/2024	\$21.00
<b>WISCONSIN CITY COUNTY MANAGEMENT ASSOCIATION</b>					
	2040 102234		SCOT SIMPSON-DINNER AT 2024 ICMA ANNUAL CONF	12/4/2024	\$60.00
<b>WISTE, TIM</b>					
	338 2024SAFETYFO OTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	12/4/2024	\$150.00
<b>WOOLSEY, MICHAEL</b>					
	1385 2024BOARDPA Y		2024 PLAN COMM BOARD PAY - 4 MEETINGS	12/1/2024	\$200.00
<b>WPPI ENERGY</b>					
	342 NOV2024POWE R		NOV2024 POWER BILL	11/30/2024	\$760,570.15
<b>YOUNG, JACOB</b>					
	213 FIRSTPYMT		RAILROAD ABUTMENT MURAL/FIRST HALF ARTIST PYMT	12/5/2024	\$600.00
<b>ZOMO HEALTH LLC</b>					
	204 5776		HR DEPT-DEC2024 TECHNOLOGY SUPPORT PROGRAM	12/5/2024	\$297.50
Grand Total:					\$1,852,337.77