

Accounts Payable

Blanket Voucher Approval Document

User: mkolas
Printed: 03/28/2024 - 10:23AM
Warrant Request Date: 04/02/2024
DAC Fund:



2024 Addendum A

Line	Claimant	Voucher No.	Amount
1	Abramo, Konrad	000228206	14,002.20
2	Ace Hardware	000228207	109.72
3	Advanced Engineering & Environmental Services	000228208	978.00
4	AFSCME Council 65	000228209	1,264.20
5	ASL Interpreting Services Inc.	000228210	78.25
6	Brainerd Truck & Trailer LLC	000228211	1,197.57
7	CenterPoint Energy	000228212	33.32
8	Colonial Life	000228213	1,114.12
9	Consolidated Telephone Co - CTC	000228214	705.68
10	Core & Main LP	000228215	773.65
11	CWC - Crow Wing County, Land Services	000228216	858.00
12	CWC Historical Society	000228217	40.00
13	CWC Sanitary Landfill	000228218	13.00
14	Dacotah Paper Company	000228219	304.96
15	Delta Dental of MN	000228220	2,953.50
16	EBSO	000000000	82,626.94
17	Emergency Automotive Technologies Inc	000228221	1,164.96
18	Federal Withholding	000000000	29,500.95
19	Ferguson Enterprises LLC	000228222	581.45
20	Ferguson Waterworks #2518	000228223	3,021.75
21	Grainger	000228224	1,125.43
22	Hach Company	000228225	1,456.00
23	Hawkins Inc	000228226	770.00
24	Holden Electric Company Inc	000228227	5,452.26
25	HR Green Inc	000228228	15,374.96
26	Kiesler Police Supply Inc	000228229	320.60
27	Kirby Built Products, LLC	000228230	2,054.34
28	Maier, Matthew	000228231	87.00
29	Mench, James	000228232	5,100.00
30	Metro Sales Inc	000228233	248.92
31	Mid-American Research Chemical Corp	000228234	306.90
32	Midwest Machinery Company	000228235	5,039.07
33	MissionSquare - ICMA 303264	000228236	200.00
34	MN Deferred Comp	000000000	6,849.49
35	MN Dept of Transportation	000228237	247.89
36	MN DH Drinking Water Prot Sect	000228238	6,667.00
37	MN Withholding	000000000	6,146.00
38	NAPA Auto Parts - Baxter	000228239	43.38
39	NCPERS Minnesota-330601	000228240	128.00
40	Office Shop	000228241	483.99
41	One Way Cleaning Inc	000228242	756.89
42	Orthos Liquid Systems, Inc	000228243	4,154.67
43	Orton Oil Company	000228244	6,416.77

44	PERA Retirement	000000000	29,438.61
45	Postmaster	000228245	3,000.00
46	Print Shop Ink	000228246	32.00
47	PSI Water Technologies Inc	000228247	533.43
48	Rasinski Total Door Service LLC	000228248	2,340.30
49	Reikofski, Craig	000228249	1,950.00
50	Sadusky Renovations Inc	000228250	480.00
51	Short Elliot Hendrickson Inc	000228251	34,868.19
52	Sign Solutions USA, LLC	000228252	135.57
53	Stoe, Mike and Deb	000228253	864.97
54	Streicher's Inc	000228254	1,057.38
55	Team Laboratory Chemical LLC	000228255	1,290.50
56	Visit Brainerd	000228256	29,073.03
57	WEX Bank	000228257	830.88
58	Wruck Sewer and Portable Rental LLC	000228258	240.00
59	WSN	000228259	34,508.73
60	WW Goetsch Associates Inc	000228260	550.00
61	Xcel Energy	000228261	3,524.98

A/P Total: \$355,470.35

ACH

62	Payroll 06 Direct Deposit	000000000	105,421.90
63	Payroll 06 Returned ACH	000000000	-261.38
64	MN Dept of Revenue	000000000	3,667.00

ACH Total: \$108,827.52

Special 03/25/24 A/P (Payroll 06 Returned ACH)

65	Solstad, Bradley	000228204	135.38
66	Solstad, Sherry	000228205	126.00

03/25/24 A/P Total: \$261.38

Grand Total: \$464,559.25