

# Accounts Payable

## Blanket Voucher Approval Document

User: mkolas  
Printed: 10/08/2024 - 8:08AM  
Warrant Request Date: 10/15/2024  
DAC Fund:



### Addendum A

<b>Line</b>	<b>Claimant</b>	<b>Voucher No.</b>	<b>Amount</b>
1	ACE HARDWARE	000229118	179.24
2	ALL STATE COMMUNICATIONS INC	000229119	1,100.00
3	ANDERSON BROTHERS CONSTRUCTION COMPANY	000229121	99,923.35
4	ANDERSON, KENDRA	000229120	66.78
5	ASPHALT SURFACE TECHNOLOGIES CORP	000229122	94,028.91
6	BARRICK, MELISSA	000229123	25.00
7	BRAINERD GENERAL RENTAL	000229124	738.10
8	BRAINERD LAKES SUNRISE ROTARY	000229125	131.00
9	BRAINERD TAXI LLC	000229126	2,120.00
10	BRAINERD TRUCK AND TRAILER LLC	000229127	3,507.62
11	BRENNY, JOHN	000229128	25.00
12	CALHOUN, TODD	000229129	25.00
13	CARLETON GILLEN, GWEN	000229130	75.00
14	CASEY'S MARKETING COMPANY INC	000229131	480.00
15	CCS CONTRACTING INC	000229132	247.60
16	CENTERPOINT ENERGY	000229133	38.54
17	CHRISTOFFERSON, JACK	000229134	75.00
18	CINTAS CORP	000229135	290.87
19	CREMERS, JOHN	000229136	25.00
20	CROW WING CO-OP POWER & LIGHT	000229137	100.00
21	CUT RIGHT LAWN CARE LLC	000229138	4,625.00
22	CWC - CROW WING COUNTY, LAND SERVICES	000229139	46.00
23	CWC SANITARY LANDFILL	000229140	13.00
24	EAST SIDE OIL COMPANIES INC	000229141	50.00
25	EBSO	000000000	92,354.24
26	EMERGENCY AUTOMOTIVE TECHNOLOGIES INC	000229142	132.92
27	ERICH, ROBERT	000229143	25.00
28	FEDERAL WITHHOLDING	000000000	31,957.91
29	FERGUSON WATERWORKS 2518	000229144	1,950.50
30	FRANCOTYP-POSTALIA INC	000229145	137.00
31	GOPHER STATE ONE CALL	000229146	261.90
32	HEARTLAND ANIMAL RESCUE TEAM	000229147	1,205.50
33	HILTNER, CHARLES	000229148	50.00
34	HOLDEN ELECTRIC COMPANY INC	000229149	547.75
35	HOLDERNESS, MARI	000229150	25.00
36	KELLERMAN, LARRY	000229151	75.00
37	KEN DENHARDT & ASSOCIATES INC	000229152	333.06
38	KINZEL, ROBERT	000229153	25.00
39	KNIFE RIVER CORP-NORTH CENTRAL REGION	000229154	777,280.94
40	LAKELAND VETERINARY HOSPITAL	000229155	49.00
41	LAKES AREA LOCK AND DOOR INC	000229156	65.00
42	LANDWERX LLC	000229157	3,365.00
43	LAW ENFORCEMENT LABOR SERVICES	000229158	916.50
44	LEGACY AUTOMOTIVE LLC	000229159	2,761.04

45	LEVANDER GILLEN & MILLER PA	000229160	3,343.25
46	M R SIGN CO INC	000229161	44.18
47	MADDEN GALANTER HANSEN LLP	000229162	1,223.87
48	MCCON BUILDING CORPORATION	000229163	49,125.00
49	MENCH, JAMES	000229164	7,960.00
50	MIDWEST MACHINERY COMPANY	000229165	9,732.01
51	MIKE'S TREE COMPANY LLC	000229166	2,348.00
52	MISSION SQUARE - ICMA 303264	000229167	200.00
53	MN DEFERRED COMP	000000000	6,982.58
54	MN WITHHOLDING	000000000	6,755.08
55	MOBILE MARINE AND CAR AUDIO LLC	000229168	750.95
56	MOTOROLA SOLUTIONS INC	000229169	2,980.80
57	NAPA AUTO PARTS - BAXTER	000229170	465.33
58	NORTHLAND FIRE PROTECTION	000229171	2,215.65
59	OSWALD, HOWARD	000229172	50.00
60	PENNINGTON, JOSHUA	000229173	25.00
61	PERA RETIREMENT	000000000	31,669.67
62	PIKE PLUMBING AND HEATING OF BRAINERD INC	000229174	720.00
63	QUALITY FLOW SYSTEMS INC	000229175	6,923.57
64	RAILROAD MANAGEMENT CO III LLC	000229176	1,475.72
65	REINALT-THOMAS CORPORATION	000229177	235.30
66	RG TITLE LLC	000229178	35.91
67	RL LARSON EXCAVATING INC	000229179	698,703.87
68	S&K OUTDOOR SERVICES	000229180	7,540.00
69	SCOTT, MITCHELL	000229181	25.00
70	SHI INTERNATIONAL CORP	000229182	26,183.82
71	SHORT ELLIOTT HENDRICKSON INC	000229183	73,759.61
72	SIGN SOLUTIONS USA LLC	000229184	1,848.58
73	STENBERG, DOUGLAS	000229185	75.00
74	STERICYCLE INC	000229186	39.88
75	SUN LIFE FINANCIAL	000229187	1,441.10
76	SUPERIOR CAPITAL HOLDINGS INC	000229188	8,266.00
77	TANNER NISSAN	000229189	24,925.00
78	TEAM LABORATORY CHEMICAL LLC	000229190	1,290.50
79	TIM THOMPSON PLUMBING LLC	000229191	379.00
80	VISIT BRAINERD	000229192	67,731.79
81	WRUCK SEWER AND PORTABLE RENTAL LLC	000229193	240.00
82	WSB & ASSOCIATES INC	000229194	13,332.75
83	YLINIEMI, ROCK	000229195	75.00

A/P Total: \$2,182,573.04

ACH

84	Postalia	000000000	8.55
85	Payroll 20 Direct Deposit	000000000	108,591.76
86	Credit Card - September	000000000	188,735.55

ACH Total: \$297,335.86

Grand Total: \$2,479,908.90

**Accounts Payable**  
**Blanket Voucher Approval Document**  
**September 2024 Credit Card Transactions**  
**Warrant Request Date: 10/15/2024**  
**User: jvacinek**



<b>Line</b>	<b>Claimant</b>	<b>Amount</b>
1	Amazon	1,386.39
2	Americinn	257.68
3	Arrowwood Resort	272.46
4	BCA Training Education	(25.00)
5	Best Buy	125.94
6	Brainerd Public Utilities	154,115.92
7	Caseys	70.08
8	CDW Government	843.35
9	Coldspring	365.65
10	Column Public Notice	148.47
11	Crow Wing Power	23,827.92
12	Dell K-12/Govt	36.99
13	Delta Air	70.00
14	Do It Tennis	480.12
15	Doubletree	884.64
16	Holiday Stations	152.57
17	Home Depot	1,898.86
18	Menards	146.73
19	Microsoft	559.07
20	Most Dependable	213.50
21	Park Warehouse	1,050.87
22	Public Safety Store	13.32
23	Streicher's	79.99
24	Timeclock Schedulebase	10.00
25	TransUnion Risk and Alternative	75.00
26	Traffic Safety Warehouse	1,405.63
27	U of M Continuing Learning	35.00
28	U of M Soil Test Lab	40.00
29	UPS Store	194.40
	<b>Grand Total</b>	<b>188,735.55</b>