

Accounts Payable

Blanket Voucher Approval Document

User: mkolas
Printed: 09/24/2024 - 11:06AM
Warrant Request Date: 10/01/2024
DAC Fund:



Addendum A

Line	Claimant	Voucher No.	Amount
1	ABRAMO, KONRAD	000229065	1,252.61
2	ACE HARDWARE	000229066	208.08
3	ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES LLC	000229067	2,801.22
4	AFSCME COUNCIL 65	000229068	1,324.40
5	AW RESEARCH LABS INC	000229069	287.10
6	BERGANKDV	000229070	1,400.00
7	BRAINERD TRUCK AND TRAILER LLC	000229071	1,067.38
8	CALIBRATIONS AND CONTROLS INC	000229072	4,247.00
9	COLONIAL LIFE	000229073	1,114.12
10	CONSOLIDATED TELEPHONE CO - CTC	000229074	683.29
11	CWC SANITARY LANDFILL	000229075	25.00
12	DELTA DENTAL OF MN	000229076	3,531.50
13	DIAZ, JASON W	000229077	30.00
14	EMERGENCY AUTOMOTIVE TECHNOLOGIES INC	000229078	222.82
15	ESSENTIA HEALTH	000229079	132.00
16	FEDERAL WITHHOLDING	000000000	31,364.42
17	FERGUSON WATERWORKS 2518	000229080	61.98
18	GENERATOR POWER SYSTEMS LLC	000229081	992.94
19	HARBO MULCH INC	000229082	2,700.00
20	HAWKINS INC	000229083	20.00
21	HENGEL READY MIX & CONSTRUCTION INC	000229084	60.00
22	HOLDEN ELECTRIC COMPANY INC	000229085	3,016.37
23	HR GREEN INC	000229086	12,589.50
24	HUBBARD BROADCASTING INC	000229087	360.00
25	KENNEDY & GRAVEN CHARTERED	000229088	12,000.00
26	KIESLER POLICE SUPPLY INC	000229089	690.00
27	LANDWERX LLC	000229090	12,645.00
28	LEAGUE OF MINNESOTA CITIES	000229091	3,479.00
29	LEGACY AUTOMOTIVE LLC	000229092	352.33
30	M R SIGN CO INC	000229093	573.00
31	MACQUEEN EQUIPMENT INC	000229094	15,453.00
32	MADDEN GALANTER HANSEN LLP	000229095	817.00
33	MISSION SQUARE - ICMA 303264	000229096	200.00
34	MN DEFERRED COMP	000000000	14,800.23
35	MN DEPT OF LABOR AND INDUSTRY	000229097	30.00
36	MN DH DRINKING WATER PROT SECT	000229098	6,867.00
37	MN WITHHOLDING	000000000	6,681.59
38	NCPERS GROUP LIFE INS.	000229099	128.00
39	NELSON SANITATION & RENTAL INC	000229100	7,473.12
40	NORTHLAND FIRE PROTECTION	000229101	784.10
41	OFFICE SHOP	000229102	536.37
42	ONE WAY CLEANING INC	000229103	816.00
43	PERA RETIREMENT	000000000	31,563.11
44	PETERSON, BERNARD C	000229104	2,227.00

45	PRATT'S AFFORDABLE EXCAVATING INC	000229105	6,600.00
46	QUALITY FLOW SYSTEMS INC	000229106	1,412.08
47	SHORT ELLIOTT HENDRICKSON INC	000229107	30,676.94
48	SIGN SOLUTIONS USA LLC	000229108	1,084.04
49	SUN LIFE FINANCIAL	000229109	1,439.92
50	TOSHIBA AMERICA BUSINESS SOLUTIONS	000229110	64.13
51	VONCO II LLC	000229111	2,638.39
52	WASTE MANAGEMENT CORPORATE SERVICES INC	000229112	672.17
53	WATERLY LLC	000229113	825.00
54	WEX BANK	000229114	1,435.79
55	WHITE CAP LP	000229115	957.86
56	WSN	000229116	3,307.50
57	ZIEGLER INC	000229117	8,155.20

A/P Total: \$246,876.60

ACH

58	Payroll 19 Direct Deposit	000000000	107,425.15
59	MN Dept of Revenue	000000000	8,215.00

ACH Total: \$115,640.15

Grand Total: \$362,516.75