

Accounts Payable

Blanket Voucher Approval Document

User: mkolas
 Printed: 07/12/2024 - 8:53AM
 Warrant Request Date: 07/16/2024
 DAC Fund:



Addendum A

Line	Claimant	Voucher No.	Amount
1	ABM Equipment & Supply LLC	000228680	390.86
2	Abramo, Konrad	000228681	1,673.50
3	Ace Hardware	000228682	29.20
4	Anderson Brothers Construction Company	000228683	157,693.93
5	Aspen Mills	000228684	1,805.73
6	Asphalt Surface Technologies Corp.	000228685	110,780.46
7	AT&T Mobility	000228686	1,929.31
8	AW Research Labs Inc	000228687	287.10
9	BerganKDV	000228688	22,000.00
10	BLAEDC	000228689	19,000.00
11	Bobcat of Brainerd	000228690	107.42
12	Brainerd Community Action	000228691	8,000.00
13	Brainerd General Rental	000228692	2,035.50
14	Brainerd Truck & Trailer LLC	000228693	2,465.56
15	Brainerd, City of	000228694	520,359.16
16	Brian's Welding Inc	000228695	207.00
17	BSN Sports LLC	000228696	194.99
18	Calibrations and Controls, Inc.	000228697	3,575.00
19	CenterPoint Energy	000228698	82.96
20	Cintas	000228699	336.35
21	CWC - Crow Wing County	000228700	3,065.10
22	CWC Sanitary Landfill	000228701	13.00
23	Dacotah Paper Company	000228702	273.80
24	Diamond Industrial Cleaning Equipment	000228703	599.95
25	Emergency Automotive Technologies Inc	000228704	731.04
26	Federal Withholding	000000000	33,744.27
27	Fehn, Janelle	000228705	7,808.88
28	Ferguson Enterprises LLC #1657	000228706	724.63
29	Ferguson Waterworks #2518	000228707	7,013.94
30	First Supply LLC - Brainerd	000228708	581.14
31	Further	000228709	65.60
32	Gary's Painting Inc	000228710	129.98
33	Gopher State One Call	000228711	240.30
34	Harbo Mulch Inc	000228712	7,150.00
35	Hawkins Inc	000228713	2,741.94
36	Heartland Animal Rescue Team	000228714	1,076.50
37	Holden Electric Company Inc	000228715	2,717.39
38	HR Green Inc	000228716	13,489.84
39	Initiative Foundation - 446122	000228717	5,330.00
40	Keeley, Kevin	000228718	27.99
41	KLM Engineering Inc	000228719	13,980.00
42	Knife River Corp-North Central Region	000228720	420,910.54
43	Lakes Area Senior Activity Center	000228721	20,200.00

44	Landwerx LLC	000228722	10,680.00
45	Law Enforcement Labor Services	000228723	916.50
46	Legacy Automotive LLC	000228724	1,315.23
47	LeVander, Gillen & Miller PA	000228725	14,639.00
48	MacQueen Equipment Inc	000228726	761.07
49	Midwest Machinery Company	000228727	5,631.56
50	Miller, Michael	000228728	9,980.00
51	MissionSquare - ICMA 303264	000228729	200.00
52	MN Deferred Comp	000000000	7,960.56
53	MN Dept of Labor and Industry	000228730	3,658.68
54	MN DPS Bureau of Crim Apprehension	000228731	450.00
55	MN Withholding	000000000	6,978.55
56	NAPA Auto Parts - Baxter	000228732	134.84
57	Northland Arboretum	000228733	1,650.00
58	Oscar W Larson Company	000228734	17,400.00
59	Pavestripe	000228735	1,060.00
60	People's Security Company Inc	000228736	32.99
61	PERA Retirement	000000000	31,091.14
62	Peterson, Bernard C	000228737	950.80
63	Railroad Management CO III, LLC	000228738	758.28
64	RL Larson Excavating Inc	000228739	556,523.92
65	S & S Waffle & Coffee LLC	000228740	200.00
66	S&K Outdoor Services	000228741	7,250.00
67	Sadusky Renovations Inc	000228742	595.20
68	Short Elliot Hendrickson Inc	000228743	159,817.01
69	Stericycle Inc	000228744	39.88
70	Sun Life Financial	000228745	1,529.32
71	Toshiba America Business Solutions	000228746	55.89
72	Uline, Inc	000228747	64.88
73	Verizon Wireless	000228748	675.17
74	Visit Brainerd	000228749	32,373.81
75	WEX Bank	000228750	1,495.39
76	Wruck Sewer and Portable Rental LLC	000228751	240.00
77	WSB & Associates Inc	000228752	1,048.00
78	WSN	000228753	152,054.25
79	Xcel Energy	000228754	3,976.83
80	Ziegler Inc	000228755	34.08

A/P Total:	<u>\$2,429,792.69</u>
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ACH

81	Postalia	000000000	700.00
82	Credit Card - June	000000000	146,336.39
83	Payroll 14 Direct Deposit	000000000	112,863.41

ACH Total:	<u>\$259,899.80</u>
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Grand Total:	<u><u>\$2,689,692.49</u></u>
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Accounts Payable
Blanket Voucher Approval Document
June 2024 Credit Card Transactions
Warrant Request Date: 07/16/2024
User: jvacinek



Line	Claimant	Amount
1	Action Targets	232.48
2	Agave II Mexican Restaurant	17.96
3	Amazon	892.57
4	Applebees	30.85
5	Arbys	14.27
6	Aspen Mills	29.95
7	Best Buy	21.56
8	Board of AELSDAGID	122.50
9	Brainerd Public Utilities	112,024.29
10	Canadian Honker	49.00
11	Chesters Kitchen	216.13
12	Crow Wing Power	21,378.43
13	CustomSigns	19.42
14	Delta Air	448.96
15	Ferro Concepts	94.55
16	Government Finance Officers Association	630.00
17	Harting Shoe	26.00
18	Hirshfields	68.49
19	Holiday Stations	21.69
20	Home Depot	1,029.86
21	ICMA	810.00
22	Impact Dog Crates	779.35
23	In 7 Minute Security	1,000.00
24	Laser-Labs	89.00
25	Marriott Rochester	1,744.20
26	Menards	316.63
27	Microsoft	1,068.95
28	Minnesota Fall MAI Gosq	210.00
29	Minnesota School of Diving	15.00
30	MNAWWA	450.00
31	Optics Force	99.00
32	Premier Biotech	162.50
33	Provantage	133.00
34	Staples	825.06
35	Timeclock Schedulebase	10.00
36	TransUnion Risk and Alternative	75.00
37	TrainHR	145.00
38	USPCA 12	150.00
39	Walmart	13.44
40	Waste Management	871.30
Grand Total		146,336.39