

Accounts Payable

Blanket Voucher Approval Document

User: mkolas
Printed: 11/16/2023 - 11:11AM
Warrant Request Date: 11/21/2023
DAC Fund:



Addendum A

Line	Claimant	Voucher No.	Amount
1	Abramo, Konrad	000227600	1,140.25
2	Ace Hardware	000227601	74.08
3	Advanced Engineering & Environmental Services	000227602	11,508.89
4	AFSCME Council 65	000227603	1,264.20
5	All State Communications Inc	000227604	70.00
6	American Door Works	000227605	2,661.50
7	Anderson Brothers Construction Company	000227606	1,817,364.49
8	ASL Interpreting Services Inc.	000227607	20.43
9	AT&T Mobility	000227608	1,877.14
10	BNSF Railway Company	000227609	5,099.46
11	Bolton & Menk Inc	000227610	3,026.00
12	Brainerd Hydraulics & Air	000227611	312.08
13	Brainerd Lakes Sewer LLC	000227612	760.00
14	Breen & Person LTD	000227613	1,704.00
15	CenterPoint Energy	000227614	189.71
16	Chem-Dry of the Lakes	000227615	1,200.00
17	Clayton's Auto Repair LLC	000227616	449.20
18	Collins Brothers Towing of St Cloud Inc	000227617	69.00
19	Compass Minerals America Inc.	000227618	54,495.94
20	CWC Sanitary Landfill	000227619	35.25
21	Diaz, Jason W	000227620	600.00
22	Digital Ink Design & Graphics Inc	000227621	225.00
23	East Side Oil Companies, Inc.	000227622	100.00
24	Electrical Options LLC	000227623	247.10
25	Fastenal Company	000227624	302.26
26	Federal Withholding	000000000	33,788.23
27	Ferguson Waterworks #2518	000227625	929.00
28	Forum Communications/Brainerd Dispatch	000227626	351.54
29	Fyle's Satellites Inc	000227627	680.00
30	Gopher State One Call	000227628	233.55
31	Hach Company	000227629	3,535.00
32	Hawkins Inc	000227630	4,626.57
33	Holden Electric Company Inc	000227631	7,906.64
34	JR Ferche Inc	000227632	243,303.08
35	Knife River Corp-North Central Region	000227633	217,063.25
36	Kraemer Trucking & Excavating, Inc.	000227634	492,424.29
37	Lakeland Veterinary Hospital	000227635	31.34
38	Lakes Area Wildlife Control	000227636	3,500.00
39	Legacy Automotive LLC	000227637	1,069.63
40	LeVander, Gillen & Miller PA	000227638	850.00
41	Little Falls Machine Inc	000227639	4,879.67
42	M R Sign Co, Inc	000227640	78.81
43	MacQueen Equipment Inc	000227641	386.28
44	Madden Galanter Hansen LLP	000227642	2,270.50
45	Martin-McAllister Consulting Psychologists Inc	000227643	625.00

46	Midwest Machinery Company	000227644	594.46
47	Milbank Winwater Works Inc	000227645	19,143.27
48	MissionSquare - ICMA 303264	000227646	200.00
49	MN Chiefs of Police Assoc	000227647	175.00
50	MN Deferred Comp	000000000	8,807.20
51	MN Dept of Labor and Industry	000227648	30.00
52	MN PCA - Attn: Fiscal Services 6th Floor	000227649	23.00
53	MN Withholding	000000000	7,226.59
54	Moser, Joshua	000227650	990.00
55	NAPA Auto Parts - Baxter	000227651	145.51
56	NCPERS Minnesota-330601	000227652	128.00
57	Nelson Sanitation & Rental Inc	000227653	29,343.64
58	People's Security Company Inc	000227654	105.00
59	PERA Retirement	000000000	29,479.99
60	Peterson, Bernard C	000227655	1,893.72
61	Public Safety Equipment LLC	000227656	444.00
62	RL Larson Excavating Inc	000227657	57,799.58
63	Rudolph, Justin	000227658	5,400.00
64	S&K Outdoor Services	000227659	5,180.00
65	SHI International Corp	000227660	30,524.78
66	Sun Life Financial	000227661	1,412.79
67	Superior Capital Holdings, Inc.	000227662	925.98
68	Tennant Sales and Service Company	000227663	918.90
69	Tim Thompson Plbg LLC	000227664	3,579.00
70	Toshiba America Business Solutions	000227665	50.93
71	Verizon Wireless	000227666	675.17
72	WSB & Associates Inc	000227667	5,016.00
73	WSN	000227668	37,829.26
74	Xcel Energy	000227669	1,776.15

A/P Total: \$3,173,146.28

	ACH		
75	Bremer Bank	000000000	99.08
76	Payroll 23 Direct Deposit	000000000	104,850.42
77	Bremer Credit Card - October	000000000	92,081.91

ACH Total: \$197,031.41

Grand Total: \$3,370,177.69

Accounts Payable
Blanket Voucher Approval Document
October 2023 Credit Card Transactions
Warrant Request Date: 11/21/2023
User: jvacinek



Line	Claimant	Amount
1	Active911 Inc	\$ 240.00
2	Amazon	1,420.96
3	Best Western	290.58
4	Best Buy	73.96
5	Blue Line Sports Bar	17.11
6	Brainerd Public Utilities	62,993.40
7	Brownells Inc	581.63
8	Crow Wing Power	21,267.44
9	Dog Team Pro	96.00
10	ESRI	599.00
11	Fleet Farm	277.94
12	Fusion Learning Partner	475.00
13	Holiday Stations	211.07
14	Home Depot	715.16
15	Lift Bridge Lodge	749.95
16	Macray Co Flanders	55.50
17	Menards	149.85
18	Microsoft	850.48
19	Printix Herlev	39.80
20	Ray Allen Manufacturing	133.67
21	Supplyhouse.com	86.93
22	Timeclock Schedulebase	10.00
23	TransUnion Risk and Alternative	75.00
24	UPS Store	15.57
25	USPS	19.60
26	Walmart	50.88
27	Waste Management	585.43
Grand Total		\$ 92,081.91