

Accounts Payable

Blanket Voucher Approval Document

User: mkolas
 Printed: 08/14/2024 - 2:45PM
 Warrant Request Date: 08/20/2024
 DAC Fund:



Addendum A

Line	Claimant	Voucher No.	Amount
1	Ace Hardware	000228862	237.93
2	American Welding & Gas, Inc.	000228863	585.80
3	Anderson Brothers Construction Company	000228864	107,002.70
4	Aspen Mills	000228865	159.39
5	Asphalt Surface Technologies Corp.	000228866	1,404.54
6	AT&T Mobility	000228867	1,980.82
7	B&H ENTERPRISES OF LITTLE FALLS, INC	000228868	37.00
8	BNSF Railway Company	000228869	2,362.50
9	BRAINERD TAXI LLC	000228870	1,637.00
10	BRINKS WETLAND SERVICES LLC	000228871	3,500.00
11	CARGILL INC	000228872	6,772.40
12	CenterPoint Energy	000228873	56.64
13	Cut Right Lawncare LLC	000228874	2,427.00
14	CWC - Crow Wing County, Land Services	000228875	250.00
15	CWC Sanitary Landfill	000228876	12.00
16	Emergency Automotive Technologies Inc	000228877	1,032.55
17	ESS Brothers & Sons Inc	000228878	4,292.00
18	Fastenal Company	000228879	27.90
19	Federal Withholding	000000000	33,533.82
20	Ferguson Waterworks #2518	000228880	1,296.80
21	First Impression Printing	000228881	5,643.33
22	First Supply LLC - Brainerd	000228882	115.74
23	Francotyp-Postalia Inc	000228883	168.00
24	Further	000228884	65.60
25	Galls LLC	000228885	413.99
26	Gopher State One Call	000228886	248.40
27	Hach Company	000228887	1,762.00
28	Hawkins Inc	000228888	4,152.37
29	Heartland Animal Rescue Team	000228889	1,156.50
30	Holden Electric Company Inc	000228890	4,845.81
31	Hy-Tec Construction of Brainerd Inc	000228891	2,500.00
32	JR Ferche Inc	000228892 VOID	56,159.67
33	Knife River Corp-North Central Region	000228893	539,223.77
34	Landwerx LLC	000228894	955.12
35	Law Enforcement Labor Services	000228895	916.50
36	Legacy Automotive LLC	000228896	1,296.70
37	LeVander, Gillen & Miller PA	000228897	11,556.00
38	M R Sign Co, Inc	000228898	44.18
39	MacQueen Equipment Inc	000228899	646.29
40	Metalwerx Incorporated	000228900	125.00
41	Mid-American Research Chemical Corp	000228901	249.51
42	Midwest Machinery Company	000228902	1,932.00
43	MINNESOTA NATIVE LANDSCAPES INC	000228903	86,504.86

44	MissionSquare - ICMA 303264	000228904	200.00
45	MN Deferred Comp	000000000	7,202.97
46	MN Withholding	000000000	6,970.66
47	Morton Salt	000228905	30,799.63
48	NAPA Auto Parts - Baxter	000228906	37.78
49	O'Brien, Michael R.	000228907	3,606.00
50	Orton Oil Company	000228908	8,171.08
51	People's Security Company Inc	000228909	32.99
52	PERA Retirement	000000000	31,059.46
53	Pike Plumbing and Heating of Brainerd Inc	000228910	549.17
54	Print Shop Ink	000228911	570.43
55	Radiotronics Inc	000228912	308.00
56	Rasinski Total Door Service LLC	000228913	7,092.32
57	RL Larson Excavating Inc	000228914	747,309.90
58	S&K Outdoor Services	000228915	7,250.00
59	Specialty Solutions LLC	000228916	3,558.00
60	Sun Life Financial	000228917	1,532.04
61	Team Laboratory Chemical LLC	000228918	1,291.00
62	Toshiba America Business Solutions	000228919	64.25
63	TRI-TECH FORENSICS INC	000228920	78.00
64	Verizon Wireless	000228921	675.17
65	Visit Brainerd	000228922	52,099.03
66	Waste Management Corporate Services Inc	000228923	197.65
67	WEX Bank	000228924	1,335.61
68	White Cap, LP	000228925	397.98
69	Wruck Sewer and Portable Rental LLC	000228926	470.00
70	WSB & Associates Inc	000228927	1,048.00
71	WSN	000228928	70,665.75
72	WW Thompson Concrete Products	000228929	13.75
73	Ziegler Inc	000228930	30.48

A/P Total: \$1,873,907.23

less JR Ferche Inc. voided check 228892 (\$56,159.67) \$1,817,747.56

ACH

74	Payroll 16 Direct Deposit	000000000	114,641.08
75	Credit Card - July	000000000	155,384.95

ACH Total: \$270,026.03

Grand Total: \$2,143,933.26

\$2,087,773.59

Accounts Payable
Blanket Voucher Approval Document
July 2024 Credit Card Transactions
Warrant Request Date: 08/20/2024
User: jvacinek



Line	Claimant	Amount
1	4Imprint Inc	345.60
2	All Partition	145.18
3	Amazon	500.21
4	BCA Training Education	1,000.00
5	Best Buy	149.94
6	Brainerd Public Utilities	118,142.79
7	Brownells Inc	48.60
8	Column Public Notice (Dispatch)	3,391.02
9	Costco	7.98
10	Crow Wing Power	23,213.16
11	Delta Air	(293.11)
12	Detectachem Inc	101.62
13	Do It Tennis	494.95
14	Domino's	10.00
15	Esri	82.28
16	Fleet Farm	360.94
17	MNGFOA	250.00
18	Hilton Hotel	1,803.00
19	Holiday Stations	140.31
20	Home Depot	1,767.80
21	IM Hotel	436.60
22	League of Minnesota Cities	50.00
23	Menards	787.83
24	Microsoft	1,062.02
25	MN Chiefs of Police	77.00
26	My2n	52.80
27	Nartec Inc.	189.36
28	North American Rescue	95.99
29	NRPA Operating	359.47
30	Safe Life Defense	187.62
31	Timeclock Schedulebase	10.00
32	TransUnion Risk and Alternative	75.00
33	UPS Store	54.33
34	USPS	36.70
35	Walmart	247.96
Grand Total		155,384.95