

ACCOUNTS PAYABLE
 BLANKET APPROVAL DOCUMENT
 WARRANT REQUEST DATE: 04/07/2026



2026
 ADDENDUM A

| LINE | VENDOR NAME | AMOUNT |
|------|---|-----------|
| 1 | ABRAMO, KONRAD | 7,452.50 |
| 2 | ACE HARDWARE | 243.27 |
| 3 | ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES LLC | 936.00 |
| 4 | AFSCME COUNCIL 65 | 1,330.56 |
| 5 | ALVERO LLC | 2,275.00 |
| 6 | AMERICAN STEEL INC | 49.20 |
| 7 | APPLE BLOSSOM PROPERTIES LLC | 800.00 |
| 8 | AT&T MOBILITY | 1,311.97 |
| 9 | AUTOSMITH SERVICE GROUP LLC | 86.80 |
| 10 | BOLTON & MENK INC | 8,465.00 |
| 11 | BRAINERD GENERAL RENTAL | 368.00 |
| 12 | BRAINERD LICENSE OFFICE | 16.25 |
| 13 | BRAINERD TRUCK AND TRAILER LLC | 3,599.08 |
| 14 | BSN SPORTS LLC | 104.98 |
| 15 | CHAPULIS, BRADLEY D | 500.00 |
| 16 | COLONIAL LIFE | 1,437.10 |
| 17 | CWC - CROW WING COUNTY | 5,000.00 |
| 18 | CWC HISTORICAL SOCIETY | 40.00 |
| 19 | CWC SANITARY LANDFILL | 14.50 |
| 20 | DELTA DENTAL OF MN | 3,258.27 |
| 21 | DIGITAL INK DESIGN & GRAPHICS INC | 255.00 |
| 22 | EASY RIDERS LLC | 10,799.97 |
| 23 | EHLERS AND ASSOCIATES INC | 2,305.00 |
| 24 | FASTENAL COMPANY | 140.52 |
| 25 | FERGUSON ENTERPRISES LLC 1657 | 11.45 |
| 26 | FERGUSON ENTERPRISES LLC 3326 | 578.00 |
| 27 | FERGUSON WATERWORKS 2518 | 1,886.00 |
| 28 | GALLS LLC | 2,884.16 |
| 29 | HAWKINS INC | 4,932.87 |
| 30 | HEALTH EQUITY INC | 123.00 |
| 31 | HEGELE ACADEMY INC | 5,000.00 |
| 32 | HOLDEN ELECTRIC COMPANY INC | 5,321.75 |
| 33 | JOHN HENRY FOSTER MN INC | 1,444.48 |
| 34 | KENNEDY & GRAVEN CHARTERED | 8,043.00 |
| 35 | KEYES, KEVIN J. | 2,543.75 |
| 36 | KIESLER POLICE SUPPLY INC | 1,392.00 |
| 37 | KLJ SOLUTIONS HOLDING CO | 11,960.00 |
| 38 | KUTAK ROCK LLP | 2,374.00 |
| 39 | LANDWERX LLC | 16,657.50 |
| 40 | LAW ENFORCEMENT LABOR SERVICES | 803.00 |
| 41 | LEGACY AUTOMOTIVE LLC | 239.92 |
| 42 | MADDEN GALANTER HANSEN LLP | 19,889.65 |
| 43 | METLIFE | 2,667.26 |
| 44 | METRO SALES INC | 293.28 |
| 45 | MID-AMERICAN RESEARCH CHEMICAL CORP | 111.39 |
| 46 | MIDSTATES EQUIPMENT & SUPPLY INC | 36,164.82 |
| 47 | MIDWEST MACHINERY COMPANY | 42.87 |
| 48 | MINNESOTA SECRETARY OF STATE - NOTARY | 120.00 |
| 49 | MISSION SQUARE - ICMA 303264 | 350.00 |
| 50 | MISSION SQUARE - ICMA 303264 | 350.00 |

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| 51 | MN DEPT OF TRANSPORTATION | 35,276.09 |
| 52 | MN DH DRINKING WATER PROT SECT | 10,817.00 |
| 53 | MN DH DRINKING WATER PROT SECT | 23.00 |
| 54 | MN DH DRINKING WATER PROT SECT | 6,909.00 |
| 55 | MN TEAMSTERS LOCAL 320 | 338.00 |
| 56 | MOTOROLA SOLUTIONS INC | 5,140.94 |
| 57 | NAPA AUTO PARTS - BAXTER | 557.94 |
| 58 | NCPERS GROUP LIFE INS. | 112.00 |
| 59 | NELSON SANITATION & RENTAL INC | 1,671.80 |
| 60 | NORTH CENTRAL BUS & EQUIPMENT INC | 5,446.69 |
| 61 | NORTHLAND FIRE PROTECTION | 802.00 |
| 62 | OFFICE SHOP | 525.37 |
| 63 | ONE WAY CLEANING INC | 1,632.00 |
| 64 | PEOPLE'S SECURITY COMPANY INC | 32.99 |
| 65 | PERFORMANCE HEALTH HOLDINGS INC | 6,016.20 |
| 66 | PRINT SHOP INK | 32.00 |
| 67 | QUALITY FLOW SYSTEMS INC | 659.61 |
| 68 | S&K OUTDOOR SERVICES | 6,630.00 |
| 69 | SADUSKY RENOVATIONS INC | 7,885.46 |
| 70 | SHANNON'S AUTO BODY INC | 11,706.38 |
| 71 | SHORT ELLIOTT HENDRICKSON INC | 164,279.19 |
| 72 | ST CLOUD TRUCK SALES INC | 91.18 |
| 73 | STAPLES | 637.51 |
| 74 | TEAM LABORATORY CHEMICAL LLC | 1,280.00 |
| 75 | TOSHIBA AMERICA BUSINESS SOLUTIONS | 19.11 |
| 76 | TRUE NORTH CONTROLS LLC | 175.00 |
| 77 | VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC | 82.90 |
| 78 | VISIT BRAINERD | 34,047.78 |
| 79 | WEX BANK | 1,139.92 |
| 80 | WSN | 14,758.00 |
| 81 | XCEL ENERGY | 5,256.32 |
| 82 | ZIEGLER INC | 3,500.00 |
| 83 | FEDERAL WITHHOLDING | 32,393.57 |
| 84 | FEDERAL WITHHOLDING | 32,055.80 |
| 85 | MN DEFERRED COMP | 8,095.08 |
| 86 | MN DEFERRED COMP | 7,997.03 |
| 87 | MN WITHHOLDING | 7,237.55 |
| 88 | MN WITHHOLDING | 6,853.40 |
| 89 | PERA RETIREMENT | 35,497.71 |
| 90 | PERA RETIREMENT | 33,046.50 |
| | A/P TOTAL: | <u>\$667,631.14</u> |

ACH

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| 91 | HEALTH EQUITY | 1,468.39 |
| 92 | MN DEPT OF REVENUE | 3,439.00 |
| 93 | PAYROLL 06 DIRECT DEPOSIT | 110,520.86 |
| 94 | PAYROLL 07 DIRECT DEPOSIT | 108,580.71 |
| | ACH TOTAL: | <u>\$224,008.96</u> |
| | GRAND TOTAL: | <u><u>\$891,640.10</u></u> |