

ACCOUNTS PAYABLE  
 BLANKET APPROVAL DOCUMENT  
 WARRANT REQUEST DATE: 06/16/2026



2026  
 ADDENDUM A

LINE	VENDOR NAME	AMOUNT
1	ACE HARDWARE	58.48
2	AMERICAN STEEL INC	178.50
3	ANDERSON BROTHERS CONSTRUCTION COMPANY	13,232.27
4	AXON ENTERPRISE INC	537.41
5	BRAINERD PUBLIC UTILITIES	109,765.83
6	BRAINERD TRUCK AND TRAILER LLC	1,216.19
7	CENTERPOINT ENERGY	172.67
8	CINTAS CORP	630.52
9	CITIES DIGITAL INC	3,415.00
10	COLLEEN MUSOLF	2,133.88
11	COLLINS BROTHERS TOWING OF ST. CLOUD INC	175.00
12	COURT ADMINISTRATION	14,500.00
13	DECHANTAL EXCAVATING LLC	1,350.00
14	DIGITAL INK DESIGN & GRAPHICS INC	463.00
15	EIP CREDIT CO II LLC	1,424.80
16	FASTENAL COMPANY	65.40
17	FERRELLGAS	36.00
18	GALLS LLC	107.24
19	GOPHER STATE ONE CALL	284.85
20	HACH COMPANY	1,580.00
21	HARBO MULCH INC	4,750.00
22	HAWKINS INC	4,979.44
23	HEALTH EQUITY INC	65.60
24	HILLYARD INC	335.00
25	HOLDEN ELECTRIC COMPANY INC	14,961.75
26	JR FERCHE INC	93,699.37
27	LAND SERVICES CWC - CROW WING COUNTY	92.00
28	LANDWERX LLC	36,740.00
29	LAW ENFORCEMENT LABOR SERVICES	803.00
30	LEGACY AUTOMOTIVE LLC	480.44
31	LINCOLN FINANCIAL GROUP	581.63
32	M R SIGN CO INC	3,470.26
33	MACQUEEN EQUIPMENT	6,042.37
34	METLIFE	487.04
35	MIDWEST MACHINERY COMPANY	111.50
36	MIDWEST WASH SYSTEMS LLC	2,019.00
37	MILBANK WINWATER WORKS INC	52,195.19
38	MINNESOTA BOARD OF WATER AND SOIL RESOURCES	54.09
39	MISSION SQUARE - ICMA 303264	350.00
40	MN TEAMSTERS LOCAL 320	358.00
41	MOBILE MARINE AND CAR AUDIO LLC	1,659.00
42	NAPA AUTO PARTS - BAXTER	126.94
43	NELSON SANITATION & RENTAL INC	5,760.00
44	NORTH RISK PARTNERS LLC	9,000.00
45	NORTHRIDGE INVESTMENTS LLC	1,100.00
46	O'BRIEN, MICHAEL R.	1,950.00
47	OLSON, CAMERON E.	1,100.00
48	ONSITE MEDICAL SERVICE INC	1,810.00
49	PLUNKETT'S PEST CONTROL INC	367.50
50	PRINT SHOP INK	270.00

51	REINALT-THOMAS CORPORATION	206.00
52	RICE LAKE CONTRACTING CORP	50,850.00
53	SADUSKY RENOVATIONS INC	11,756.93
54	SCR-NORTHERN INC	1,675.35
55	SHANNON'S AUTO BODY INC	312.00
56	SHORT ELLIOTT HENDRICKSON INC	118,022.82
58	SIGN SOLUTIONS USA LLC	538.60
59	STAPLES	125.35
60	STERICYCLE INC	43.96
61	STREICHER'S INC	275.82
62	SWENSON, KELLY	93.66
63	THE BODY WORKS	1,440.35
64	TIM THOMPSON PLUMBING LLC	1,125.00
65	VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC	45.15
66	WINNERS TROPHY & ENGRAVING LLC	40.00
67	WSN	64,441.58
68	FEDERAL WITHHOLDING	68,171.60
69	MN DEFERRED COMP	13,897.17
70	MN WITHHOLDING	14,318.21
71	PERA RETIREMENT	51,223.71

A/P TOTAL:                     \$795,649.42

ACH

79	HEALTH EQUITY	688.00
80	PAYROLL 12 DIRECT DEPOSIT	173,630.17

ACH TOTAL:                     \$174,318.17

GRAND TOTAL:                     \$969,967.59