

ACCOUNTS PAYABLE
 BLANKET APPROVAL DOCUMENT
 WARRANT REQUEST DATE: 11/18/2025



2025
 ADDENDUM A

LINE	VENDOR NAME	AMOUNT
1	ABRAMO, KONRAD	9,681.10
2	ALLEGRA	50.00
3	ANDERSON BROTHERS CONSTRUCTION COMPANY	146,454.26
4	AQUARIUS WATER CONDITIONING INC	149.00
5	ASPHALT SURFACE TECHNOLOGIES CORP	54,730.19
6	AT&T MOBILITY	1,411.74
7	BATTERIES PLUS BULBS	48.70
8	BRAINERD CITY OF	15,889.88
9	BROTHERS MOTORSPORTS VANDEPUTTE	164.04
10	CARGILL INC	6,917.63
11	CENTERPOINT ENERGY	204.73
12	CINTAS CORP	451.46
13	CRESCENT ELECTRIC SUPPLY COMPANY	22,860.00
14	DELL MARKETING LP	1,127.23
15	EDUCATION & TRAINING SERVICES LLC	549.00
16	FASTENAL COMPANY	259.16
17	FERGUSON WATERWORKS 2518	613.00
18	FPH MORRIES LLC	399.25
19	FRANCOTYP-POSTALIA INC	222.00
20	HACH COMPANY	86.70
21	HANGGE, SCOTT OR MARY JO	78.10
22	HAWKINS INC	777.91
23	HOLDEN ELECTRIC COMPANY INC	888.75
24	JP COOKE COMPANY	122.25
25	JR FERCHE INC	879,014.08
26	JR FERCHE INC	1,153.51
27	KEN DENHARDT & ASSOCIATES INC	376.25
28	KLINK, ABBIGAIL & KAYLEE OR SCHWADERER, EMILY	72.32
29	KNIFE RIVER CORP-NORTH CENTRAL REGION	46.20
30	LANDWERX LLC	14,727.06
31	LEGACY AUTOMOTIVE LLC	1,346.68
32	LEVANDER GILLEN & MILLER PA	29,028.25
33	LINCOLN FINANCIAL GROUP	1,459.03
34	LYNN LEMBCKE	1,000.00
35	M R SIGN CO INC	2,137.54
36	MID-AMERICAN RESEARCH CHEMICAL CORP	1,465.41
37	MIKE'S TREE COMPANY LLC	1,044.00
38	MN DEP HUMAN SERVICES-MSOCS	1,009.01
39	MN DEPT OF LABOR AND INDUSTRY	8,518.22
40	MOBILE MARINE AND CAR AUDIO LLC	1,912.00
41	NAPA AUTO PARTS - BAXTER	119.78
42	NELSON SANITATION & RENTAL INC	530.00
43	NORTHERN SAFETY LLC	500.00
44	NORTHLAND FIRE PROTECTION	4,109.00
45	O'BRIEN, MICHAEL R.	1,857.00
46	ONE WAY CLEANING INC	816.00
47	PAVEMENT RESOURCES INC	4,700.00
48	PAVESTRIPE	2,925.00
49	PEOPLE'S SECURITY COMPANY INC	105.00
50	PETERSON, BERNARD C.	445.00

51	PIKE PLUMBING AND HEATING OF BRAINERD INC	308.06
52	PRATT'S AFFORDABLE EXCAVATING INC	235,739.33
53	PRICE CUSTOM HOMES	6,946.00
54	PRINT SHOP INK	35.00
55	PSI WATER TECHNOLOGIES INC	780.52
56	ROGER BLOMBERG BUILDERS INC	2,000.00
57	SHANNON'S AUTO BODY INC	1,348.72
58	STERICYCLE INC	41.87
59	THOMAS ALLEN HOMES LLC	2,500.00
60	TIM THOMPSON PLUMBING LLC	289.00
61	TOM'S BACKHOE SERVICE INC	15,632.55
62	TRAUT COMPANIES	34,651.25
63	TRI-TECH FORENSICS INC	208.87
64	US BANK	550.00
65	VONCO II LLC	602.07
66	WASTE MANAGEMENT CORPORATE SERVICES INC	704.16
67	WHEELER HARDWARE COMPANY	15,020.00
68	WHITE CAP LP	119.99
69	WINNERS TROPHY & ENGRAVING LLC	79.95
70	WRUCK SEWER AND PORTABLE RENTAL LLC	240.00
71	WSB & ASSOCIATES INC	15,483.00
72	XCEL ENERGY	1,767.71
73	ZIEGLER INC	398.00

A/P TOTAL: \$1,559,998.47

ACH

74	HEALTH EQUITY	1,018.15
75	PAYROLL 23 DIRECT DEPOSIT	111,717.00
76	CREDIT CARD - OCTOBER	5,532.77

ACH TOTAL: \$118,267.92

GRAND TOTAL: \$1,678,266.39

Accounts Payable
Blanket Voucher Approval Document
October 2025 Credit Card Transactions
Warrant Request Date: 11/18/2025
User: jvacinek



Line	Claimant	Amount
1	Amazon	1,645.94
2	Buffalo Wild Wings	30.17
3	Circle K	21.20
4	Country Inn & Suites	115.66
5	Culvers	17.78
6	Davannis	38.60
7	Elkay Sales	139.98
8	Embassy Suites	481.02
9	Firehouse Subs	15.47
10	First Tactical	169.99
11	Home Depot	656.62
12	Menards	491.60
13	Microsoft	472.43
14	Minnesota State Colleges	315.00
15	Muddy Cow	14.00
16	Mystic Lake Hotel and Restaurant	428.68
17	Northern Taphouse	41.72
18	Speedway	117.33
19	UPS Store	263.42
20	USPS	11.70
21	Wingstop	44.46
	Grand Total	<u><u>5,532.77</u></u>