

ACCOUNTS PAYABLE
 BLANKET APPROVAL DOCUMENT
 WARRANT REQUEST DATE: 08/06/2025



2025
 ADDENDUM A

LINE	VENDOR NAME	AMOUNT
1	ACE HARDWARE	390.23
2	AFSCME COUNCIL 65	1,360.92
3	ALLEGRA	49.95
4	ASPEN MILLS	964.15
5	AT&T MOBILITY	1,369.53
6	AW RESEARCH LABS INC	346.50
7	B&H ENTERPRISES OF LITTLE FALLS INC	38.00
8	B-DIRT LLC	1,000.00
9	BERNARD C PETERSON	1,931.90
10	BLAEDC	19,500.00
11	BODY WORKS	3,445.72
12	BOLTON & MENK INC	2,379.00
13	BRAINERD MEDICAL SUPPLY INC	35.62
14	BRAINERD PUBLIC UTILITIES	582,684.52
15	BRAINERD TRUCK AND TRAILER LLC	3,735.39
16	CARGILL INC	6,797.72
17	CENTERPOINT ENERGY	36.04
18	CINTAS CORP	330.64
19	CL BENSON CO INC	160.32
20	COLONIAL LIFE	1,369.98
21	CONSOLIDATED TELEPHONE CO - CTC	685.70
22	CORNERSTONE CUSTOM BUILDERS LLC	1,716.00
23	CRAIG REIKOFSKI	2,500.00
24	CROW WING CO-OP POWER & LIGHT	9,322.00
25	CWC - CROW WING COUNTY	34,747.10
26	CWC SANITARY LANDFILL	100.00
27	DELTA DENTAL OF MN	3,377.07
28	ESSENTIA HEALTH	327.00
29	FASTENAL COMPANY	77.74
30	FIRST IMPRESSION PRINTING	161.40
31	FIRST SUPPLY LLC - BRAINERD	514.90
32	GALLS LLC	307.55
33	GRAINGER	27.35
34	HACH COMPANY	135.38
35	HAWKINS INC	20.00
36	HEALTH EQUITY INC	69.70
37	HERITAGE ASSEMBLIES OF GOD	1,485.62
38	HIRSHFIELD'S INC	2,376.00
39	HOLDEN ELECTRIC COMPANY INC	2,145.13
40	HONDL, ALEX	24.07
41	JAMES MENCH	5,740.00
42	JOHNSON, DANENE	107.88
43	KIESLER POLICE SUPPLY INC	317.10
44	KNIFE RIVER CORP-NORTH CENTRAL REGION	13,948.26
45	LAKELAND VETERINARY HOSPITAL	338.65
46	LANDWERX LLC	2,046.00
47	LEGACY AUTOMOTIVE LLC	1,599.68
48	LINDMAN, PETER J.	38.89
49	MACQUEEN EQUIPMENT INC	7,250.00
50	MARTIN-MCALLISTER CONSULTING PSYCHOLOGISTS INC	650.00

51	METRO SALES INC	250.38
52	MIDWEST MACHINERY COMPANY	17,104.64
53	MILBANK WINWATER WORKS INC	20,355.84
54	MILLS AUTOMOTIVE GROUP	1,371.32
55	MISSION SQUARE - ICMA 303264	200.00
56	MN DEPT OF LABOR AND INDUSTRY	7,049.93
57	NAPA AUTO PARTS - BAXTER	136.92
58	NCPERS GROUP LIFE INS.	112.00
59	NELSON SANITATION & RENTAL INC	2,275.00
60	NORTHEDGE INVESTMENTS LLC	2,000.00
61	OFFICE SHOP	801.86
62	ORTON OIL COMPANY	6,386.16
63	PAPER STORM	31.20
64	PAVEMENT RESOURCES INC	4,700.00
65	PEOPLE'S SECURITY COMPANY INC	32.99
66	PETERSON, CASSY	107.88
67	PIKE PLUMBING AND HEATING OF BRAINERD INC	358.31
68	PLAYCORE WISCONSIN INC	1,116.61
69	POSTMASTER	3,000.00
70	PRINT SHOP INK	1,097.83
71	PSI WATER TECHNOLOGIES INC	94,425.62
72	QUALITY FLOW SYSTEMS INC	2,614.49
73	RAILROAD MANAGEMENT CO III LLC	417.05
74	RASINSKI TOTAL DOOR SERVICE LLC	221.96
75	RUDOLPH, JUSTIN	9,474.33
76	SCR-NORTHERN INC	614.00
77	SHORT ELLIOTT HENDRICKSON INC	89,581.62
78	STAPLES	161.94
79	TAYLOR, DERRICK	4,125.00
80	TOSHIBA AMERICA BUSINESS SOLUTIONS	36.52
81	TRETTER EXCAVATING LLC	1,482.44
82	TRETTER EXCAVATING LLC	53,844.42
83	VISIT BRAINERD	46,933.87
84	WASTE MANAGEMENT CORPORATE SERVICES INC	1,239.78
85	WEX BANK	1,113.03
86	WRUCK SEWER AND PORTABLE RENTAL LLC	240.00
87	WSB & ASSOCIATES INC	5,712.00
88	WSN	1,970.00
89	XCEL ENERGY	572.31
90	FEDERAL WITHHOLDING	33,987.76
91	MN DEFERRED COMP	7,635.30
92	MN WITHHOLDING	7,232.48
93	PERA RETIREMENT	32,736.44

A/P TOTAL: \$1,184,943.53

ACH

94	HEALTH EQUITY	698.70
95	PAYROLL 15 DIRECT DEPOSIT	121,689.25
96	MN DEPT OF REVENUE	10,127.00

ACH TOTAL: \$132,514.95

GRAND TOTAL: \$1,317,458.48