

ACCOUNTS PAYABLE
BLANKET APPROVAL DOCUMENT
WARRANT REQUEST DATE: 04/01/2025



2025
ADDENDUM A

LINE	VENDOR NAME	AMOUNT
1	ACE HARDWARE	174.96
2	ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES LLC	6,328.00
3	AFSCME COUNCIL 65	1,360.92
4	ALEXIS HEADLEE & JORDAN HARTMAN	54.17
5	AMERICAN DOOR WORKS	162.14
6	AMERICAN STEEL INC	180.60
7	AT&T MOBILITY	2,541.97
8	ATLAS PAINTING CO	69,675.00
9	AXON ENTERPRISE INC	36,345.63
10	BELLEFEUIL SZUR & ASSOCIATES	87,580.00
11	BRAINERD LICENSE OFFICE	16.25
12	CDW LLC	6,521.11
13	CENTERPOINT ENERGY	20.21
14	CITY OF ANNANDALE	1,101.00
15	COLONIAL LIFE	1,369.98
16	COMPUTER INTEGRATION TECHNOLOGIES INC	6,500.00
17	CONSOLIDATED TELEPHONE CO - CTC	685.23
18	CWC - CROW WING COUNTY	5,000.00
19	CWC SANITARY LANDFILL	152.00
20	DELTA DENTAL OF MN	2,972.99
21	DIGITAL HORIZONS	205.00
22	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	4,212.50
23	FASTENAL COMPANY	489.10
24	FERGUSON ENTERPRISES LLC 1657	28.94
25	GRAINGER	104.79
26	HACH COMPANY	5,156.75
27	HALVERSON, TAYLOR	50.89
28	HAWKINS INC	4,208.00
29	HEALTHEQUITY INC	69.70
30	HOLDEN ELECTRIC COMPANY INC	11,368.13
31	HOLE IN THE DAY INVESTMENTS LLC	175.00
32	INTOXIMETERS INC	850.00
33	JEMAWIL LLC	1,200.00
34	KONRAD ABRAMO	1,062.12
35	LAND SERVICES CWC - CROW WING COUNTY	368.00
36	LANDWERX LLC	3,135.00
37	LEGACY AUTOMOTIVE LLC	1,610.72
38	LINDMAN, PETER J.	84.88
39	LUCA PROPERTY LLC	175.00
40	M R SIGN CO INC	44.18
41	METRO SALES INC	333.63
42	MIDWEST MACHINERY COMPANY	26.54
43	MINNESOTA POLLUTION CONTROL AGENCY	400.00
44	MISSION SQUARE - ICMA 303264	200.00
45	MN DH DRINKING WATER PROT SECT	6,867.00
46	MOTOROLA SOLUTIONS INC	219.02
47	NAPA AUTO PARTS - BAXTER	6.58
48	NCPERS GROUP LIFE INS.	112.00
49	NISSWA LAKE INVESTMENTS LLC	175.00
50	OFFICE SHOP	288.87

51	ONE WAY CLEANING INC	816.00
52	PATNODE'S CUSTOM CABINETS	700.00
53	PIKE PLUMBING AND HEATING OF BRAINERD INC	591.79
54	PILLSBURY FOREST VENTURES LLC	175.00
55	PSI WATER TECHNOLOGIES INC	3,995.17
56	QUALITY FLOW SYSTEMS INC	2,100.32
57	REINDERS INC	1,935.52
58	SADUSKY RENOVATIONS INC	480.00
59	SHI INTERNATIONAL CORP	355.56
60	SHORT ELLIOTT HENDRICKSON INC	92,565.71
61	STREICHER'S INC	1,265.38
62	TENVOORDE FORD INC	44,080.94
63	TOSHIBA AMERICA BUSINESS SOLUTIONS	36.90
64	ULINE INC	58.20
65	VISIT BRAINERD	30,946.97
66	WASTE MANAGEMENT CORPORATE SERVICES INC	461.49
67	WEX BANK	1,369.22
68	WSN	99,051.03
69	XCEL ENERGY	6,245.55
70	ZIEGLER INC	6,683.24
71	ZW USA INC	1,167.92
72	EBSO	80,699.00
73	FEDERAL WITHHOLDING	30,732.50
74	MN CHILD SUPPORT PAYMENT CENTER	160.12
75	MN DEFERRED COMP	6,987.24
76	MN WITHHOLDING	6,474.76
77	PERA RETIREMENT	30,277.08
A/P TOTAL:		<u>\$722,382.11</u>
 <u>ACH</u>		
78	HEALTH EQUITY	434.72
79	PAYROLL 06 DIRECT DEPOSIT	102,977.29
80	MN DEPT OF REVENUE	3,717.00
ACH TOTAL:		<u>\$107,129.01</u>
GRAND TOTAL:		<u><u>\$829,511.12</u></u>