

ACCOUNTS PAYABLE
 BLANKET APPROVAL DOCUMENT
 WARRANT REQUEST DATE: 05/05/2026



2026
 ADDENDUM A

LINE	VENDOR NAME	AMOUNT
1	ABRAMO, KONRAD	2,072.29
2	ACE HARDWARE	214.97
3	APPLIED CONCEPTS INC	8,782.88
4	AQUARIUS WATER CONDITIONING INC	600.00
5	BLAEDC	50.00
6	BNSF RAILWAY COMPANY	65.06
7	BOLTON & MENK INC	12,031.00
8	BRAINERD GENERAL RENTAL	736.00
9	BRAINERD LICENSE OFFICE	32.50
10	BRAINERD TRUCK AND TRAILER LLC	1,110.47
11	CENTERPOINT ENERGY	24.00
12	CINTAS CORP	384.24
13	COLONIAL LIFE	2,155.65
14	CONSOLIDATED TELEPHONE CO - CTC	693.71
15	CWC SANITARY LANDFILL	14.50
16	DIAMOND INDUSTRIAL CLEANING EQUIPMENT	254.95
17	DONDELINGER CHEVROLET	2,253.44
18	FERGUSON ENTERPRISES LLC 3326	3,919.43
19	FERGUSON WATERWORKS 2518	9,850.60
20	FORCE AMERICA DISTRIBUTING LLC	880.65
21	FORUM COMMUNICATIONS COMPANY	326.89
22	FRANCOTYP-POSTALIA INC	222.00
23	GALLS LLC	370.29
24	GIESEKING, WILLIAM J.	8,400.00
25	GRAINGER	540.29
26	HACH COMPANY	1,145.20
27	HAWKINS INC	30.00
28	HOLDEN ELECTRIC COMPANY INC	7,770.01
29	HUESMANN, GEORGE	550.00
30	IRONHIDE EQUIPMENT INC	59.79
31	ISD 181 BRAINERD PUBLIC SCHOOLS	23,000.00
32	JOHN HENRY FOSTER MN INC	1,020.66
33	KENNEDY & GRAVEN CHARTERED	41,306.00
34	LAND SERVICES CWC - CROW WING COUNTY	31,245.00
35	LANDWERX LLC	10,080.00
36	LEGACY AUTOMOTIVE LLC	461.31
37	LOCATORS & SUPPLIES INC	297.13
38	MATTSON LUMBER COMPANY	169.94
39	METLIFE	4,111.74
40	METRO SALES INC	436.81
41	MID AMERICA METER LLC	3,935.00
42	MIDWEST MACHINERY COMPANY	9,049.53
43	MINNESOTA UI FUND	4,821.04
44	MISSION SQUARE - ICMA 303264	350.00
45	MOBILE MARINE AND CAR AUDIO LLC	259.98
46	MUELLER, JAMES	7,300.00
47	NAPA AUTO PARTS - BAXTER	204.60
48	NOVOTX LLC	1,790.00
49	O'BRIEN, MICHAEL R.	1,950.00
50	OFFICE SHOP	468.98

51	ORTON OIL COMPANY	8,150.56
52	PAPER STORM	37.10
53	PEOPLE'S SECURITY COMPANY INC	32.99
54	PETERSON, BERNARD C.	1,345.00
55	PIKE PLUMBING AND HEATING OF BRAINERD INC	919.88
56	QUALITY FLOW SYSTEMS INC	1,295.00
57	RAILROAD MANAGEMENT CO III LLC	458.76
58	REIKOFSKI, CRAIG	170.00
59	SADUSKY RENOVATIONS INC	16,534.15
60	SAFELITE GROUP INC	93.00
61	SHANNON'S AUTO BODY INC	925.81
62	SHORT ELLIOTT HENDRICKSON INC	45,902.22
63	STAPLES	107.79
64	TENNANT SALES AND SERVICE COMPANY	804.04
65	TENVOORDE FORD INC	88,210.88
66	VIKING INDUSTRIAL CENTER	75.38
67	VISIT BRAINERD	35,147.00
68	WSN	13,408.75
69	WW GOETSCH ASSOCIATES INC	430.00
70	ZIEGLER INC	7,010.09
71	FEDERAL WITHHOLDING	35,613.99
72	MN DEFERRED COMP	7,506.03
73	MN DEPT OF REVENUE	227.24
74	MN WITHHOLDING	8,040.47
75	PERA RETIREMENT	36,969.52
	A/P TOTAL:	<u>\$517,214.18</u>

ACH

76	HEALTH EQUITY	2,115.50
77	PAYROLL 09 DIRECT DEPOSIT	119,772.37
78	POSTALIA	700.00
79	US BANK CREDIT CARD	131,423.09
	ACH TOTAL:	<u>\$254,010.96</u>
	GRAND TOTAL:	<u><u>\$771,225.14</u></u>

Accounts Payable
Blanket Voucher Approval Document
April 2026 Credit Card Transactions
Warrant Request Date: 05/02/2026
User: jvacinek



Line	Claimant	Amount
1	511 Inc.	400.00
2	Amazon	2,010.49
3	B3ck Company	49.20
4	BCA Training Education	75.00
5	Best Western	320.92
6	Brainerd License Center	78.65
7	Brainerd Public Utilities	83,551.68
8	Caribou Coffee	12.93
9	Chemical Warehouse	281.20
10	CircleK	1,689.95
11	CivicPlus LLC	4,000.00
12	Column Public Notice	87.51
13	Comfort Inns	102.59
14	Continuing Education Development	96.00
15	Costco	38.97
16	Crow Wing Power	26,620.17
17	Custom Signs	42.76
18	Costa Del Mar Sunglasses	141.97
19	Esri	4,087.50
20	Fleet Farm	465.34
21	Galls	211.98
22	Home Depot	2,850.78
23	ICMA	1,022.00
24	Inn on Lake Superior	450.62
25	Kore Essentials	147.51
26	Kwik Trip	238.10
27	League of Minnesota Cities	55.00
28	Love's	41.46
29	Menards	766.84
30	Microsoft	377.18
31	Post Board Licensing	540.00
32	Super 8 Motels	76.76
33	T.Rex Arms	127.72
34	Texas Roadhouse	33.84
35	Timeclock Schedulebase	10.00
36	TLO Transunion	100.00
37	Versadesk	199.00
38	Wild Boar of Oakdale	21.47
	Grand Total	131,423.09