

ACCOUNTS PAYABLE
 BLANKET APPROVAL DOCUMENT
 WARRANT REQUEST DATE: 09/02/2025



2025
 ADDENDUM A

LINE	VENDOR NAME	AMOUNT
1	MINNESOTA UI FUND	1,490.61
2	AFSCME COUNCIL 65	1,360.92
3	ANDERSON BROTHERS CONSTRUCTION COMPANY	3,082.46
4	ASPEN MILLS	90.16
5	AT&T MOBILITY	1,367.42
6	BOLTON & MENK INC	2,632.50
7	BRAINERD PUBLIC UTILITIES	1,000.00
8	BRAINERD TRUCK AND TRAILER LLC	1,182.27
9	BUXTON, CYNTHIA	8,500.00
10	CALIBRATIONS AND CONTROLS INC	3,575.00
11	CDW LLC	12,468.78
12	COLLINS BROTHERS TOWING OF ST. CLOUD INC	175.00
13	COLONIAL LIFE	1,369.98
14	COMPASS MINERALS AMERICA INC	22,257.14
15	CONSOLIDATED TELEPHONE CO - CTC	691.35
16	DELTA DENTAL OF MN	3,419.29
17	EAST SIDE OIL COMPANIES INC	50.00
18	FASTENAL COMPANY	218.05
19	FEDERAL SIGNAL CORPORATION	36,486.89
20	FOBBE CONTRACTING INC	2,250.00
21	HACH COMPANY	152.45
22	HAWKINS INC	20.00
23	HEALTHEQUITY INC	69.70
24	HERITAGE ASSEMBLIES OF GOD	18,966.00
25	HOLDEN ELECTRIC COMPANY INC	3,364.00
26	HR GREEN INC	2,210.80
27	JOPPA, WILLIAM ROBERT & LORI	14,118.81
28	KWIK TRIP INC	378.61
29	LAKES AREA HABITAT FOR HUMANITY	9,162.81
30	LANDWERX LLC	3,220.00
31	LEGACY AUTOMOTIVE LLC	1,084.24
32	LINDMAN, PETER J.	46.19
33	LUTHERAN SOCIAL SERVICE	187.21
34	MACQUEEN EQUIPMENT INC	2,142.11
35	MCI INC	6,629.03
36	METRO SALES INC	203.64
37	MIDWEST MACHINERY COMPANY	852.90
38	MIKE'S TREE COMPANY LLC	3,500.00
39	MISSION SQUARE - ICMA 303264	200.00
40	MN MUNICIPAL UTILITIES ASSOC	700.00
41	MN STATE TREASURER'S OFFICE	369.90
42	MORTON SALT	67,395.26
43	NAPA AUTO PARTS - BAXTER	510.53
44	NCPERS GROUP LIFE INS.	112.00
45	NORTHLAND FIRE PROTECTION	198.40
46	OFFICE FURNITURE SOLUTIONS INC	27,379.00
47	OFFICE SHOP	692.33
48	ORTON OIL COMPANY	15,326.76
49	ORVILLE & ROBERTA GRIFFITHS	21.09
50	PRICE CUSTOM HOMES	1,475.00

51	QUALITY FLOW SYSTEMS INC	10,140.00
52	SEVERSON PORTER LAW	739.80
53	SHORT ELLIOTT HENDRICKSON INC	89,363.46
54	SIGN SOLUTIONS USA LLC	56.69
55	ST CROIX RECREATION FUN PLAYGROUNDS INC	15,344.40
56	TEAM LABORATORY CHEMICAL LLC	1,307.50
57	THOMAS ALLEN HOMES LLC	17,294.85
58	TRI-TECH FORENSICS INC	99.15
59	UPROOTED TREE COMPANY LLC	200.00
60	WICKS ADVANCED DRAIN CLEANING LLC	225.00
61	WRUCK SEWER AND PORTABLE RENTAL LLC	240.00
62	WSB & ASSOCIATES INC	32,970.75
63	WSN	54,642.25
64	ZIEGLER INC	5,742.45
65	ABE LLC, PAUL ABRAHAMSON	2,800.00
66	ACE HARDWARE	307.17
67	ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES LLC	37,055.83
68	FEDERAL WITHHOLDING	33,586.80
69	MN DEFERRED COMP	7,637.33
70	MN WITHHOLDING	7,164.40
71	PERA RETIREMENT	32,957.29
A/P TOTAL:		<u>\$634,231.71</u>

ACH

72	HEALTH EQUITY	1,019.40
73	PAYROLL 17 DIRECT DEPOSIT	116,866.33
74	MN DEPT OF REVENUE	10,064.00
ACH TOTAL:		<u>\$127,949.73</u>
GRAND TOTAL:		<u><u>\$762,181.44</u></u>