

ACCOUNTS PAYABLE  
 BLANKET APPROVAL DOCUMENT  
 WARRANT REQUEST DATE: 03/04/2025



2025  
 ADDENDUM A

| LINE | VENDOR NAME  | AMOUNT    |
|------|--|-----------|
| 1    | ACE HARDWARE   | 185.24    |
| 2    | ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES LLC      | 10,827.97 |
| 3    | AFSCME COUNCIL 65                                      | 1,360.92  |
| 4    | ATLAS TOYOTA MATERIAL HANDLING LLC                     | 654.35    |
| 5    | BOBCAT OF BRAINERD                                     | 4,161.73  |
| 6    | CARGILL INC  | 6,644.55  |
| 7    | COLLINS BROTHERS TOWING OF ST CLOUD INC                | 110.00    |
| 8    | COLONIAL LIFE  | 1,369.98  |
| 9    | COMPUTER INTEGRATION TECHNOLOGIES INC                  | 424.64    |
| 10   | CONFITREK INC  | 1,440.00  |
| 11   | CONSOLIDATED TELEPHONE CO - CTC                        | 689.91    |
| 12   | CWC HIGHWAY DEPT                                       | 181.80    |
| 13   | D&A AUTO BODY INC                                      | 4,667.22  |
| 14   | DELTA DENTAL OF MN                                     | 3,310.75  |
| 15   | ENPRO INCORPORATED                                     | 1,460.40  |
| 16   | HILDI INC  | 3,650.00  |
| 17   | HOLDEN ELECTRIC COMPANY INC                            | 7,160.82  |
| 18   | HR GREEN INC   | 1,256.50  |
| 19   | JOHN HENRY FOSTER MN INC                               | 19.30     |
| 20   | KIESLER POLICE SUPPLY INC                              | 815.90    |
| 21   | LAND SERVICES CWC - CROW WING COUNTY                   | 230.00    |
| 22   | LANDWERX LLC   | 7,800.00  |
| 23   | LEGACY AUTOMOTIVE LLC                                  | 134.40    |
| 24   | METRO SALES INC  | 170.73    |
| 25   | MID-AMERICAN RESEARCH CHEMICAL CORP                    | 464.22    |
| 26   | MIDWEST MACHINERY COMPANY                              | 233.94    |
| 27   | MINNESOTA LAW ENFORCEMENT ADMINISTRATIVE PROFESSIONALS | 50.00     |
| 28   | MISSION SQUARE - ICMA 303264                           | 200.00    |
| 29   | MN PCA FISCAL SERVICES                                 | 23.00     |
| 30   | NAPA AUTO PARTS - BAXTER                               | 663.57    |
| 31   | NCPERS GROUP LIFE INS.                                 | 112.00    |
| 32   | NOVOTX LLC   | 800.00    |
| 33   | OFFICE SHOP  | 237.29    |
| 34   | ONE WAY CLEANING INC                                   | 816.00    |
| 35   | ORTON OIL COMPANY                                      | 7,945.25  |
| 36   | POSTMASTER   | 3,000.00  |
| 37   | QUALITY FORKLIFT SALES AND SERVICE INC                 | 270.00    |
| 38   | RYAN COMPANIES US INC                                  | 4,513.49  |
| 39   | SHANNON'S AUTO BODY INC                                | 2,484.34  |
| 40   | SHORT ELLIOTT HENDRICKSON INC                          | 73,851.77 |
| 41   | SPRUCEWOOD TOWNHOMES OF BAXTER LP                      | 11,598.79 |
| 42   | STAPLES  | 82.35     |
| 43   | TANNER MOTORS  | 455.00    |
| 44   | TEAM LABORATORY CHEMICAL LLC                           | 1,306.50  |
| 45   | TIM THOMPSON PLUMBING LLC                              | 1,835.00  |
| 46   | TOWMASTER  | 565.82    |
| 47   | ULINE INC  | 80.04     |
| 48   | VESSCO INC   | 787.42    |
| 49   | VISIT BRAINERD   | 27,770.19 |
| 50   | WASTE MANAGEMENT CORPORATE SERVICES INC                | 525.35    |

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| 51 | WEX BANK  | 1,077.00  |
| 52 | WHITE OAK ESTATES OF BAXTER LIMITED PARTNERSHIP | 12,944.01 |
| 53 | WW GOETSCH ASSOCIATES INC                       | 2,782.36  |
| 54 | ZIEGLER INC                                     | 4,046.00  |
| 55 | FEDERAL WITHHOLDING                             | 32,324.31 |
| 56 | MN CHILD SUPPORT PAYMENT CENTER                 | 160.12    |
| 57 | MN DEFERRED COMP                                | 9,852.05  |
| 58 | MN WITHHOLDING                                  | 6,770.96  |
| 59 | PERA RETIREMENT                                 | 31,007.21 |

A/P TOTAL: \$300,362.46

ACH

|    |                           |            |
|----|---------------------------|------------|
| 60 | PAYROLL 04 DIRECT DEPOSIT | 107,460.71 |
| 61 | HEALTH EQUITY             | 1,130.06   |
| 62 | MN DEPT OF REVENUE        | 3,306.00   |

ACH TOTAL: \$111,896.77

GRAND TOTAL: \$412,259.23