

ACCOUNTS PAYABLE
 BLANKET APPROVAL DOCUMENT
 WARRANT REQUEST DATE: 11/06/2024



ADDENDUM A

LINE	VENDOR NAME	AMOUNT
1	ACE HARDWARE	28.78
2	LANDWERX LLC	270.00
3	TAYLOR, DERRICK & RENEE	284.00
4	BERNARD C PETERSON	696.00
5	HOLDEN ELECTRIC COMPANY INC	215.13
6	MN DEPT OF LABOR AND INDUSTRY	4,679.35
7	MN DH DRINKING WATER PROT SECT	23.00
8	MN DPS BUREAU OF CRIM APPREHENSION	600.00
9	MORTON SALT	17,702.48
10	NAPA AUTO PARTS - BAXTER	168.66
11	OFFICE SHOP	125.34
12	PIKE PLUMBING AND HEATING OF BRAINERD INC	699.04
13	ACE HARDWARE	4.20
14	ACTIVE911 INC	267.75
15	AFSCME COUNCIL 65	1,324.40
16	AMERICAN DOOR WORKS	881.22
17	AMERICAN STEEL INC	28.08
18	ANDERSON BROTHERS CONSTRUCTION COMPANY	28,158.11
19	ASL INTERPRETING SERVICES INC	45.09
20	AT&T MOBILITY	2,025.41
21	AW RESEARCH LABS INC	287.10
22	BERNARD C PETERSON	435.00
23	BOBCAT OF BRAINERD	86.49
24	BOLTON & MENK INC	5,419.00
25	BRAINERD CITY OF	30,297.78
26	BRAINERD GENERAL RENTAL	667.00
27	CARGILL INC	6,798.29
28	CENTERPOINT ENERGY	83.39
29	CONSOLIDATED TELEPHONE CO - CTC	684.29
30	DBS RESIDENTIAL SOLUTIONS INC	2,564.84
31	DELTA DENTAL OF MN	3,489.74
32	DIAMOND INDUSTRIAL CLEANING EQUIPMENT	297.50
33	EMERGENCY AUTOMOTIVE TECHNOLOGIES INC	944.67
34	FERGUSON WATERWORKS 2518	333.24
35	FRANCOTYP-POSTALIA INC	222.00
36	FURTHER	61.50
37	GALLS LLC	81.98
38	HACH COMPANY	1,059.38
39	HAWKINS INC	684.04
40	HOLDEN ELECTRIC COMPANY INC	1,680.13
41	JOHN HENRY FOSTER MN INC	350.75
42	JOSHUA MOSER	990.00
43	JP Cooke Company	122.54
44	KRIS ENGINEERING INC	4,649.05
45	LAKES AREA LOCK AND DOOR INC	700.00
46	LAND SERVICES CWC - CROW WING COUNTY	240.00
47	LANDWERX LLC	6,447.50
48	LEGACY AUTOMOTIVE LLC	934.45
49	LOCATORS & SUPPLIES INC	2,553.62

50	M R SIGN CO INC	593.71
51	MICHAEL R. O'BRIEN	1,803.00
52	MIDWEST MACHINERY COMPANY	332.10
53	MISSION SQUARE - ICMA 303264	200.00
54	MOODY'S INVESTORS SERVICE INC	20,000.00
55	MOTOROLA SOLUTIONS INC	2,980.80
56	NAPA AUTO PARTS - BAXTER	39.73
57	NCPERS GROUP LIFE INS.	128.00
58	NELSON SANITATION & RENTAL INC	1,160.00
59	OFFICE SHOP	467.08
60	ONE WAY CLEANING INC	816.00
61	ORTON OIL COMPANY	16,812.30
62	PAPER STORM	62.40
63	PEOPLE'S SECURITY COMPANY INC	32.99
64	PIKE PLUMBING AND HEATING OF BRAINERD INC	3,716.44
65	PLUNKETT'S PEST CONTROL INC	709.00
66	POSTMASTER	3,000.00
67	SADUSKY RENOVATIONS INC	1,095.00
68	SHORT ELLIOTT HENDRICKSON INC	18,885.74
69	SIGN SOLUTIONS USA LLC	1,742.30
70	STREICHER'S INC	1,921.70
71	SUNDGAARD, JOSEPH	74.95
72	TEAM LABORATORY CHEMICAL LLC	1,290.50
73	TIMOTHY PARKER	250.00
74	TOSHIBA AMERICA BUSINESS SOLUTIONS	46.92
75	ULINE INC	216.15
76	VERIZON WIRELESS	675.17
77	VISIT BRAINERD	37,810.46
78	WASTE MANAGEMENT CORPORATE SERVICES INC	664.96
79	WATERLY LLC	1,012.50
80	WEX BANK	1,067.80
81	WHITE CAP LP	204.95
82	WINNERS TROPHY & ENGRAVING LLC	50.00
83	WRUCK SEWER AND PORTABLE RENTAL LLC	240.00
84	WSN	170,551.34
85	CCS CONTRACTING INC	48,390.96
86	EBSO	91,251.37
87	FEDERAL WITHHOLDING	30,499.17
88	MN DEFERRED COMP	6,936.31
89	MN WITHHOLDING	6,482.16
90	PERA RETIREMENT	31,072.05

A/P TOTAL: \$636,677.32

ACH

91	PAYROLL 21 DIRECT DEPOSIT	104,723.32
92	MN DEPT OF REVENUE	11,401.00
93	PAYROLL 22 DIRECT DEPOSIT	108,508.43

ACH TOTAL: \$224,632.75

GRAND TOTAL: \$861,310.07