

ACCOUNTS PAYABLE
 BLANKET APPROVAL DOCUMENT
 WARRANT REQUEST DATE: 10/06/2026



2026
 ADDENDUM A

LINE	VENDOR NAME	AMOUNT
1	ACE HARDWARE	344.40
2	ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES LLC	1,187.66
3	AFSCME COUNCIL 65	1,330.56
4	ALLEGRA	100.00
5	AMERICAN WELDING & GAS INC	153.31
6	ANDERSON BROTHERS CONSTRUCTION COMPANY	30,420.00
7	AT&T MOBILITY	2,768.85
8	BERGANKDV LTD	29,750.00
9	BRAINERD PUBLIC UTILITIES	95,552.64
10	BRAINERD TRUCK AND TRAILER LLC	162.00
11	CENTERPOINT ENERGY	24.00
12	COLLINS BROTHERS TOWING OF ST. CLOUD INC	100.00
13	COLONIAL LIFE	1,316.40
14	CONSOLIDATED TELEPHONE CO - CTC	698.41
15	DACOTAH PAPER COMPANY	314.96
16	DELTA DENTAL OF MN	3,658.74
17	EAST SIDE OIL COMPANIES INC	50.00
18	EHLERS AND ASSOCIATES INC	663.75
19	FERGUSON ENTERPRISES LLC 3326	1,139.55
20	FERRELLGAS	80.00
21	FINANCE & COMMERCE INC	366.36
22	FRANCOTYP-POSTALIA INC	164.35
23	GALLS LLC	271.23
24	GOPHER STATE ONE CALL	332.10
25	HAWKINS INC	6,349.45
26	HEARTLAND ANIMAL RESCUE TEAM	1,453.80
27	HEARTLAND TIRE SERVICE INC	779.80
28	HENGEL READY MIX & CONSTRUCTION INC	77.00
29	HOLDEN ELECTRIC COMPANY INC	370.00
30	IMPATIENS PUBLICATIONS INC	487.50
31	KELLY, PATRICK J.	487.50
32	KENNEDY & GRAVEN CHARTERED	10,919.22
33	KOOPMEINERS, ROBERT & KIMBERLY	16,068.31
34	KUTAK ROCK LLP	3,313.50
35	LAND SERVICES CWC - CROW WING COUNTY	208.00
36	LAW ENFORCEMENT LABOR SERVICES	803.00
37	LEGACY AUTOMOTIVE LLC	1,764.26
38	MACQUEEN EQUIPMENT	824.68
39	METLIFE	3,034.80
40	METRO SALES INC	321.94
41	MIDSTATES EQUIPMENT & SUPPLY INC	2,695.00
42	MIDWEST MACHINERY COMPANY	2,131.36
43	MIKE'S TREE COMPANY LLC	1,525.00
44	MISSION SQUARE - ICMA 303264	350.00
45	MISSION SQUARE - ICMA 303264	350.00
46	MN DEPT OF LABOR AND INDUSTRY	75.00
47	NAPA AUTO PARTS - BAXTER	509.31
48	NCPERS GROUP LIFE INS.	112.00
49	NELSON SANITATION & RENTAL INC	15,832.90
50	NORTHLAND FIRE PROTECTION	1,039.40

51	OFFICE SHOP	439.23
52	ONE WAY CLEANING INC	816.00
53	ORTON OIL COMPANY	23,828.43
54	PECARICH, JOHN P.	487.50
55	PETERSON, BERNARD C.	1,707.75
56	PIKE PLUMBING AND HEATING OF BRAINERD INC	2,485.00
57	QUALITY TITLE LLC	20,000.00
58	ROCK SOLID, LLC	2,000.00
59	RYAN COMPANIES US INC	100,000.00
60	RYAN COMPANIES US INC	42,931.07
61	SADUSKY RENOVATIONS INC	30,212.36
62	SHORT ELLIOTT HENDRICKSON INC	157,063.34
63	TRUE NORTH CONTROLS LLC	685.00
64	VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC	91.48
65	VISIT BRAINERD	70,912.60
66	WEX BANK	1,430.72
67	WSN	2,200.00
68	ZIEGLER INC	685.22
69	BETTER HEALTH COLLECTIVE	81,815.00
70	FEDERAL WITHHOLDING	35,848.03
71	FEDERAL WITHHOLDING	35,144.94
72	MN DEFERRED COMP	9,788.35
73	MN DEFERRED COMP	9,791.80
74	MN WITHHOLDING	7,716.00
75	MN WITHHOLDING	7,473.52
76	PERA RETIREMENT	35,562.65
77	PERA RETIREMENT	34,454.44
A/P TOTAL:		<u>\$958,402.43</u>

ACH

78	HEALTH EQUITY	3,601.96
79	PAYROLL 19 DIRECT DEPOSIT	117,080.62
80	PAYROLL 20 DIRECT DEPOSIT	114,272.77
81	POSTALIA	700.00
82	US BANK CREDIT CARD	37,820.15
ACH TOTAL:		<u>\$273,475.50</u>
GRAND TOTAL:		<u><u>\$1,231,877.93</u></u>

Accounts Payable
Blanket Voucher Approval Document
September 2026 Credit Card Transactions
Warrant Request Date: 10/06/2026
User: jvacinek



Line	Claimant	Amount
1	AMAZON	1,241.88
2	BAER	232.90
3	BATTERIES PLUS	1.00
4	BEST BUY	24.99
5	CASEYS	59.98
6	CIRCLEK	603.64
7	CIVICLENS	1,200.00
8	COLUMN PUBLIC NOTICE	271.01
9	CROW WING POWER	30,458.01
10	DAVES HOT CHICKEN	16.05
11	DEGIDIO'S RESTAURANT	54.94
12	DELL HIGHER EDUCATION	474.42
13	DRURY PLAZA HOTEL	30.76
14	DULUTH HOLIDAY INN	614.32
15	FEDEX	30.79
16	FLEET FARM	10.89
17	GREEN MILL	27.05
18	HOME DEPOT	323.17
19	ESSTAC	76.00
20	HOMES TO SUITES BY HILTON	332.16
21	HY-VEE	27.98
22	JERSEY MIKES	16.73
23	JOY KITCHEN	35.34
24	KWIK TRIP	228.98
25	MCDONALD'S	27.36
26	MENARDS	230.30
27	MICROSOFT	389.88
28	MURPHY GRANITE CARVING	100.00
29	MY2N	60.87
30	PANCHEROS MEXICAN GRILL	18.48
31	PANDA EXPRESS	14.92
32	PHE COFFEE LOWERTOWN	29.89
33	POPEYES	26.56
34	RED COW	69.92
35	SAINT PAUL PARKING METER	1.88
36	SCHEELS ALL SPORTS INC	0.50
37	TAQUERIA LOS OCAMPO	45.67
38	SPRINGHILL SUITES	173.09
39	STARBUCKS	12.68
40	TEXAS ROADHOUSE	57.89
41	TIMECLOCK SCHEDULEBASE	10.00
42	TLO TRANSUNION	100.00

Line	Claimant	Amount
43	TWO STOOGES BAR & GRILL	21.94
44	WALMART	35.33
	Grand Total	<u>37,820.15</u>