

ACCOUNTS PAYABLE
 BLANKET APPROVAL DOCUMENT
 WARRANT REQUEST DATE: 08/04/2026



2026
 ADDENDUM A

LINE	VENDOR NAME	AMOUNT
1	ABRAMO, KONRAD	2,724.04
2	ACE HARDWARE	258.53
3	AFSCME COUNCIL 65	1,330.56
4	ALFRED & PATRICIA BOLL	19,144.12
5	AMERICAN STEEL INC	329.60
6	ANDERSON BROTHERS CONSTRUCTION COMPANY	3,200.00
7	ANDREWS TECHNOLOGY HMS INC	6,756.00
8	API GARAGE DOOR INC	200.00
9	AT&T MOBILITY	1,311.65
10	BOLTON & MENK INC	4,368.00
11	BRAINERD CITY OF	60,949.79
12	BRAINERD LICENSE OFFICE	503.50
13	BRAINERD PUBLIC UTILITIES	591,197.15
14	BRAINERD PUBLIC UTILITIES	93,075.53
15	BRANDON & JACKIE GRUBER	21.27
16	BRAUN INTERTEC CORPORATION	5,478.50
17	BRYAN ROCK PRODUCTS INC	1,875.16
18	CDW LLC	72.95
19	CHRIST EVANGELICAL LUTHERAN CHURCH	500.00
20	COLONIAL LIFE	1,390.18
21	CROW WING CO-OP POWER & LIGHT	100.00
22	CWC - CROW WING COUNTY	38,420.00
23	CWC SANITARY LANDFILL	157.50
24	DEFENSE TECHNOLOGY LLC	375.00
25	DEFENSIVE EDGE TRAINING & CONSULTING INC	300.00
26	DELTA DENTAL OF MN	3,497.43
27	DIGITAL INK DESIGN & GRAPHICS INC	644.00
28	FAMILY ONE HOMES INC	2,450.00
29	FERGUSON WATERWORKS 2518	3,839.11
30	FINANCE & COMMERCE INC	813.66
31	GRAINGER	46.76
32	HAWKINS INC	5,171.18
33	HEARTLAND ANIMAL RESCUE TEAM	1,615.80
34	HERITAGE ASSEMBLIES OF GOD	1,492.66
35	HOLDEN ELECTRIC COMPANY INC	1,566.25
36	HOUSTON FORD INC	1,112.84
37	JAMES GABRICK	53.84
38	KUTAK ROCK LLP	7,694.00
39	LANDWERX LLC	9,295.00
40	LOCATORS & SUPPLIES INC	26.59
41	LORI ELWOOD	52.31
42	MACQUEEN EQUIPMENT	1,454.86
43	METLIFE	3,072.66
44	METRO SALES INC	284.01
45	MIDWEST MACHINERY COMPANY	17,727.08
46	MISSION SQUARE - ICMA 303264	350.00
47	MN RURAL WATER ASSOC	450.00
48	MOBILE MARINE AND CAR AUDIO LLC	1,941.91
49	NAPA AUTO PARTS - BAXTER	20.47
50	NCPERS GROUP LIFE INS.	112.00

51	NORTHLAND ARBORETUM	1,650.00
52	O'BRIEN, MICHAEL R.	1,950.00
53	OFFICE SHOP	608.85
54	ONE WAY CLEANING INC	816.00
55	ORTON OIL COMPANY	8,141.31
56	PROGRESSIVE BUILDERS INC SHERBURNE LAND CO LLC	15,607.50
57	RAILROAD MANAGEMENT CO III LLC	458.76
58	ROGER ZIMMERMAN C/O STEVE ZIMMERMAN	49.82
59	SADUSKY RENOVATIONS INC	6,578.74
60	SAUL EWING LLP	5,000.00
61	SHORT ELLIOTT HENDRICKSON INC	151,601.45
62	SIGN SOLUTIONS USA LLC	943.28
63	SOLID GROUND OUTDOOR SERVICES	15,512.50
64	STAPLES	158.86
65	STREICHER'S INC	10,869.00
66	THE BODY WORKS	1,083.94
67	THOMAS ALLEN HOMES	2,500.00
68	TRI-TECH FORENSICS INC	111.90
69	TRUE NORTH CONTROLS LLC	665.00
70	VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC	72.76
71	VISIT BRAINERD	60,769.94
72	WEX BANK	1,489.80
73	WICKS ADVANCED DRAIN CLEANING LLC	300.00
74	WSN	7,090.00
75	FEDERAL WITHHOLDING	37,881.49
76	MN DEFERRED COMP	12,616.21
77	MN WITHHOLDING	7,963.92
78	PERA RETIREMENT	35,432.06
A/P TOTAL:		<u>\$1,286,746.54</u>

ACH

79	HEALTH EQUITY	2,286.22
80	MN DEPT OF REVENUE	9,523.00
81	PAYROLL 15 DIRECT DEPOSIT	127,368.01
82	POSTALIA	700.00
83	US BANK CREDIT CARD	43,049.91
ACH TOTAL:		<u>\$182,927.14</u>
GRAND TOTAL:		<u><u>\$1,469,673.68</u></u>

Accounts Payable
Blanket Voucher Approval Document
July 2026 Credit Card Transactions
Warrant Request Date: 08/04/2026
User: jvacinek



Line	Claimant	Amount
1	218 TINTS	597.60
2	4IMPRINT, INC	692.76
3	911 TECH COURSE	499.00
4	AMAZON	1,882.34
5	BCA TRAINING EDUCATION	200.00
6	BP AMOCO	37.80
7	CASEYS	59.98
8	CHESTER"S KITCHEN	49.61
9	CK HOLIDAY	350.17
10	CIVIC CENTER RAMP	4.00
11	COLUMN PUBLIC NOTICE	1,118.74
12	CROTEGA, LLC	390.00
13	CROW WING POWER	28,569.73
14	CULVERS	11.20
15	DAVES HOT CHICKEN	14.59
16	DEFENSE MECHANISMS	26.85
17	FRESHWORKS INC	588.00
18	GALLS	49.79
19	GOVERNMENT FINANCE OFFICERS ASSN	505.00
20	HOLIDAY INN & SUITES	172.25
21	HOME DEPOT	923.98
22	JP CREATES LLC	1,258.08
23	KWIK TRIP	53.86
24	MARIE RIDGEWAY LICSW	400.00
25	MARRIOTT ROCHESTER MAYO	2,534.19
26	MCDONALDS	20.59
27	MENARDS	369.24
28	MICROSOFT	371.49
29	MNGFOA	300.00
30	MNAWWA	360.00
31	NOODLES AND COMPANY	12.70
32	NORTH AMERICAN POLICE WORK DOG	60.00
33	SHEEPDOG MICS	(99.99)
34	SPEEDWAY	85.60
35	TIMECLOCK SCHEDULEBASE	10.00
36	TLO TRANSUNION	100.00
37	VERTX	(0.50)
38	UPS STORE	158.79
39	WALMART	312.47
	Grand Total	43,049.91