

ACCOUNTS PAYABLE
 BLANKET APPROVAL DOCUMENT
 WARRANT REQUEST DATE: 08/18/2026



2026
 ADDENDUM A

LINE	VENDOR NAME	AMOUNT
1	ACE HARDWARE	81.59
2	AT&T MOBILITY	2,737.77
3	BRAINERD GENERAL RENTAL	65.00
4	BRANDON D LARSON	600.00
5	BRIAN'S WELDING INC	607.15
6	CAROL & FREDERICK HELMER	74.08
7	CDW LLC	506.95
8	CENTERPOINT ENERGY	94.27
9	CINTAS CORP	438.87
10	COLLINS BROTHERS TOWING OF ST. CLOUD INC	392.00
11	CONSOLIDATED TELEPHONE CO - CTC	697.14
12	DEERWOOD BUILDERS INC	6,545.00
13	DIGITAL INK DESIGN & GRAPHICS INC	198.00
14	FASTENAL COMPANY	165.12
15	FIRST SUPPLY LLC - BRAINERD	592.53
16	FONTENELLE, MARIUS	274.00
17	FUNDINGSLAND, DANIEL J.	1,500.00
18	GOPHER STATE ONE CALL	268.65
19	GREENHECK AUTO GLASS INC	420.00
20	HACH COMPANY	1,063.63
21	HEARTLAND ANIMAL RESCUE TEAM	1,471.80
22	HEGELE ACADEMY INC	5,000.00
23	HENGEL READY MIX & CONSTRUCTION INC	1,572.00
24	HOLDEN ELECTRIC COMPANY INC	9,639.00
25	HOUSTON FORD INC	470.00
26	LANDWERX LLC	1,650.00
27	LAW ENFORCEMENT LABOR SERVICES	803.00
28	LINCOLN FINANCIAL GROUP	574.65
29	METLIFE	474.46
30	MID-AMERICAN RESEARCH CHEMICAL CORP	141.88
31	MIDWEST MACHINERY COMPANY	209.98
32	MINNESOTA POLLUTION CONTROL AGENCY	23.00
33	MISSION SQUARE - ICMA 303264	350.00
34	MN TEAMSTERS LOCAL 320	358.00
35	NAPA AUTO PARTS - BAXTER	184.76
36	O'BRIEN, MICHAEL R.	1,950.00
37	PETERSON, BERNARD C.	3,542.00
38	PFM FINANCIAL ADVISORS LLC	1,500.00
39	PIKE PLUMBING AND HEATING OF BRAINERD INC	2,769.95
40	PRATT'S AFFORDABLE EXCAVATING INC	7,040.00
41	PRINT SHOP INK	343.00
42	QUALITY FLOW SYSTEMS INC	4,300.00
43	RL LARSON EXCAVATING INC	1,007,168.70
44	SADUSKY RENOVATIONS INC	1,812.00
45	SJS PLUMBING HEATING LLC	148.00
46	SNK CAR WASH & OIL CHANGE INC	98.14
47	STERICYCLE INC	43.96
48	STEVE & JANE LONG	33.55
49	STREICHER'S INC	1,394.99
50	TOSHIBA AMERICA BUSINESS SOLUTIONS	37.31

51	VIKING INDUSTRIAL CENTER	1,592.57
52	WASTE MANAGEMENT CORPORATE SERVICES INC	1,153.52
53	WEX BANK	2,054.25
54	WINNERS TROPHY & ENGRAVING LLC	100.00
55	WSB & ASSOCIATES INC	80,436.39
56	WSN	36,394.00
57	XCEL ENERGY	325.99
58	BETTER HEALTH COLLECTIVE	94,346.00
59	FEDERAL WITHHOLDING	37,301.21
60	MN DEFERRED COMP	9,899.23
61	MN WITHHOLDING	7,891.17
62	PERA RETIREMENT	35,002.70
A/P TOTAL:		<u>\$1,378,922.91</u>

ACH

63	HEALTH EQUITY	1,787.60
64	MN DEPT OF REVENUE	10,223.00
65	PAYROLL 16 DIRECT DEPOSIT	124,683.30
ACH TOTAL:		<u>\$136,693.90</u>
GRAND TOTAL:		<u><u>\$1,515,616.81</u></u>