

ACCOUNTS PAYABLE
 BLANKET APPROVAL DOCUMENT
 WARRANT REQUEST DATE: 10/20/2026



2026
 ADDENDUM A

LINE	VENDOR NAME	AMOUNT
1	15521 EDGEWOOD DRIVE LLC	1,500.00
2	ABRAMO, KONRAD	4,519.83
3	ACE HARDWARE	77.43
4	AFSCME COUNCIL 65	1,330.56
5	ALL STATE COMMUNICATIONS LLC	1,100.00
6	ANDERSON BROTHERS CONSTRUCTION COMPANY	384,620.13
7	API GARAGE DOOR INC	420.00
8	ASPHALT SURFACE TECHNOLOGIES CORP	399,199.03
9	AT&T MOBILITY	2,821.24
10	AW RESEARCH LABS INC	346.50
11	BELLEFEUIL SZUR & ASSOCIATES	33,435.00
12	BRAINERD CITY OF	23,181.64
13	BRAINERD TRUCK AND TRAILER LLC	1,699.65
14	BRENNY, JOHN	50.00
15	BROWNE, GREGORY S.	4,277.00
16	CARGILL INC	6,589.51
17	CARLETON-GILLEN, GWENDOLYN A.	75.00
18	CARLSTAD CONSTRUCTION INC.	5,737.50
19	CCS CONTRACTING INC	100,776.00
20	CENTERPOINT ENERGY	74.88
21	CHRISTOFFERSON, JACK	75.00
22	CINTAS CORP	333.10
23	CLARK, CATHERINE M.	75.00
24	CONSOLIDATED TELEPHONE CO - CTC	1,384.96
25	CORE & MAIN LP	1,082.26
26	CREMERS, JOHN	25.00
27	CWC SANITARY LANDFILL	14.50
28	ERICH, ROBERT	25.00
29	FERGUSON ENTERPRISES LLC 1657	1,548.97
30	FERGUSON ENTERPRISES LLC 3326	392.30
31	FERGUSON WATERWORKS 2518	1,294.00
32	FERRARI, THEODORE J. AND JENNIFER M.	900.00
33	FERRELLGAS	80.00
34	FIRST SUPPLY LLC - BRAINERD	153.51
35	GOPHER STATE ONE CALL	294.30
36	GOVERNMENT FORMS AND SUPPLIES LLC	3,926.10
37	GRAINGER	13.72
38	HALL, MICHAEL J. AND KARA L.	3,700.00
39	HEARTLAND ANIMAL RESCUE TEAM	1,363.80
40	HEARTLAND SECURITY SERVICES LLC	32.99
41	HILTNER, CHARLES	50.00
42	HOLDEN ELECTRIC COMPANY INC	3,202.25
43	JOHN HENRY FOSTER MN INC	2,680.10
44	KELLERMAN, LARRY	75.00
45	LAKES AREA LOCK AND DOOR INC	215.00
46	LAND SERVICES CWC - CROW WING COUNTY	506.00
47	LANDWERX LLC	5,275.00
48	LEGACY AUTOMOTIVE LLC	2,047.83
49	LINCOLN FINANCIAL GROUP	574.65
50	MACQUEEN EQUIPMENT	360.87

51	MADDEN GALANTER HANSEN LLP	1,250.00
52	MENCH, JAMES	9,830.00
53	METLIFE	474.46
54	MIDSTATES EQUIPMENT & SUPPLY INC	40,800.00
55	MIDWEST MACHINERY COMPANY	4,689.66
56	MIKE'S TREE COMPANY LLC	4,950.00
57	MISSION SQUARE - ICMA 303264	350.00
58	MN DPS BUREAU OF CRIM APPREHENSION	1,080.00
59	MN STATE TREASURER'S OFFICE	103.65
60	MN TEAMSTERS LOCAL 320	358.00
61	NAPA AUTO PARTS - BAXTER	213.14
62	NCPERS GROUP LIFE INS.	112.00
63	NORTHRIDGE INVESTMENTS LLC	3,000.00
64	O'BRIEN, MICHAEL R.	1,950.00
65	OSWALD, HOWARD	75.00
66	PIKE PLUMBING AND HEATING OF BRAINERD INC	2,506.39
67	PRATT'S AFFORDABLE EXCAVATING INC	27,716.36
68	QUALITY FLOW SYSTEMS INC	305.55
69	RAILROAD MANAGEMENT CO III LLC	1,785.62
70	RAU, JAMES G.	25.00
71	RL LARSON EXCAVATING INC	1,645,408.51
72	SADUSKY RENOVATIONS INC	8,717.30
73	SCHMIDT, CHRISTOPHER J.	1,000.00
74	SEVERSON PORTER LAW	207.31
75	SIGN SOLUTIONS USA LLC	7,256.29
76	SOLID GROUND OUTDOOR SERVICES	13,600.00
77	SPANDL, JAKE B. AND JESSICA K.	5,200.00
78	STAPLES	131.25
79	STENBERG, DOUGLAS	75.00
80	STERICYCLE INC	43.96
81	STREICHER'S INC	256.99
82	TRI-TECH FORENSICS INC	69.44
83	US BANK	500.00
84	VESSCO INC	1,400.00
85	VILLAGE RANCH INC.	12,024.00
86	WASTE MANAGEMENT CORPORATE SERVICES INC	846.06
87	WINTER SERVICES LLC	23,671.28
88	WOLF, DOUGLAS C.	75.00
89	WSB & ASSOCIATES INC	11,317.00
90	WSN	27,500.38
91	XCEL ENERGY	1,148.29
92	YLINIEMI, ROCK	50.00
93	YOUNG EXCAVATING INC	365,053.01
94	BETTER HEALTH COLLECTIVE	90,169.00
95	FEDERAL WITHHOLDING	34,776.39
96	MN DEFERRED COMP	10,040.11
97	MN WITHHOLDING	7,469.91
98	PERA RETIREMENT	34,640.92
A/P TOTAL:		<u>\$3,407,754.34</u>

ACH

99	HEALTH EQUITY	1,197.16
100	PAYROLL 21 DIRECT DEPOSIT	114,082.33
ACH TOTAL:		<u>\$115,279.49</u>
GRAND TOTAL:		<u><u>\$3,523,033.83</u></u>