

ACCOUNTS PAYABLE
 BLANKET APPROVAL DOCUMENT
 WARRANT REQUEST DATE: 09/15/2026



2026
 ADDENDUM A

LINE	VENDOR NAME	AMOUNT
1	ACE HARDWARE	170.86
2	ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES LLC	10,508.32
3	ALLEGRA	175.00
4	ANDERSON BROTHERS CONSTRUCTION COMPANY	33,768.19
5	ANDREWS TECHNOLOGY HMS INC	3,000.00
6	ASL INTERPRETING SERVICES INC	25.30
7	AW RESEARCH LABS INC	346.50
8	BOLTON & MENK INC	4,347.00
9	BRAINERD LAKES SUNRISE ROTARY	171.00
10	BRAINERD PUBLIC UTILITIES	97,604.90
11	BRAINERD TRUCK AND TRAILER LLC	1,601.18
12	BRAUN INTERTEC CORPORATION	20,980.00
13	CENTERPOINT ENERGY	78.33
14	CINTAS CORP	707.43
15	COLONIAL LIFE	1,341.44
16	CRI RECYCLING SERVICE INC	693.00
17	CWC SANITARY LANDFILL	14.50
18	DACOTAH PAPER COMPANY	457.44
19	DAVIS, MATT & SHANNA	21.46
20	DEROSIER, ALEX J.	200.00
21	DONDELINGER CHEVROLET	1,188.44
22	EHLERS AND ASSOCIATES INC	1,057.50
23	ELVIS & APRIL STARLLONE	64.55
24	ERIE, ANNETTE	337.99
25	ESSENTIA HEALTH	63.00
26	FERGUSON ENTERPRISES LLC 3326	98.30
27	FERRELLGAS	244.33
28	FIRST SUPPLY LLC - BRAINERD	502.79
29	GALLS LLC	199.86
30	GARY'S PAINTING INC	7,450.00
31	GRAINGER	73.70
32	HACH COMPANY	1,044.82
33	HAWKINS INC	30.00
34	HEALTHEQUITY INC	135.30
35	HENGEL READY MIX & CONSTRUCTION INC	8,625.00
36	HUBBARD BROADCASTING INC	360.00
37	IRONHIDE EQUIPMENT INC	3,150.11
38	LAKELAND VETERINARY HOSPITAL	62.72
39	LAKES AREA LOCK AND DOOR INC	25.00
40	LAND SERVICES CWC - CROW WING COUNTY	46.00
41	LANDWERX LLC	54,665.00
42	LAW ENFORCEMENT LABOR SERVICES	803.00
43	LEGACY AUTOMOTIVE LLC	244.67
44	LETAC USA LLC	1,596.00
45	LINCOLN FINANCIAL GROUP	574.65
46	MACQUEEN EQUIPMENT	51.78
47	MADDEN GALANTER HANSEN LLP	1,706.32
48	METLIFE	474.46
49	METRO SALES INC	490.07
50	MIDSTATES EQUIPMENT & SUPPLY INC	18,172.24

51	MIDWEST MACHINERY COMPANY	2,438.70
52	MISSION SQUARE - ICMA 303264	350.00
53	MN DH DRINKING WATER PROT SECT	11,289.00
54	MN TEAMSTERS LOCAL 320	358.00
55	MORTON SALT	19,720.20
56	MTI DISTRIBUTING INC	3,207.72
57	NAPA AUTO PARTS - BAXTER	284.53
58	NELSON SANITATION & RENTAL INC	150.00
59	NELSON, FINN N.	75.00
60	NORTHLAND FIRE PROTECTION	99.20
61	O'BRIEN, MICHAEL R.	1,950.00
62	ONE WAY CLEANING INC	816.00
63	PATRICIA ACKER	66.19
64	PIKE PLUMBING AND HEATING OF BRAINERD INC	183.50
65	PLUNKETT'S PEST CONTROL INC	220.00
66	PRIMARY PRODUCTS COMPANY	139.94
67	PRINT SHOP INK	43.00
68	QUALITY FLOW SYSTEMS INC	3,831.46
69	R & H PAINTING LLC	5,603.00
70	RL LARSON EXCAVATING INC	1,180,305.57
71	ROSENQUIST, MATTHEW OR ROSENQUIST OTTOSON, ALLISON	95.59
72	RUDNITSKI, DANIEL	358.58
73	SADUSKY RENOVATIONS INC	1,979.25
74	SHORT ELLIOTT HENDRICKSON INC	200,552.68
75	SNK CAR WASH & OIL CHANGE INC	98.14
76	SOLID GROUND OUTDOOR SERVICES	9,817.50
77	STAPLES	236.63
78	STERICYCLE INC	43.96
79	TOSHIBA AMERICA BUSINESS SOLUTIONS	29.06
80	TRUE NORTH CONTROLS LLC	8,061.00
81	TWIN CITY SEED COMPANY	3,307.50
82	VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC	45.74
83	VISIT BRAINERD	68,739.81
84	WASTE MANAGEMENT CORPORATE SERVICES INC	821.41
85	WHITE CAP LP	110.98
86	WINTER SERVICES LLC	59,603.48
87	WSB & ASSOCIATES INC	1,872.00
88	WSN	109,186.25
89	XCEL ENERGY	525.89
90	YDE, MILEY G.	75.00
91	ZIEGLER ENTERPRISES	1,900.00
92	FEDERAL WITHHOLDING	36,054.07
93	MN DEFERRED COMP	9,679.57
94	MN WITHHOLDING	7,580.85
95	PERA RETIREMENT	34,106.75

A/P TOTAL: \$2,065,762.15

ACH

96	HEALTH EQUITY	2,542.48
97	MN DEPT OF REVENUE	11,354.00
98	PAYROLL 18 DIRECT DEPOSIT	128,731.40
99	US BANK CREDIT CARD	12,130.56

ACH TOTAL: \$154,758.44

GRAND TOTAL: \$2,220,520.59

Accounts Payable
Blanket Voucher Approval Document
August 2026 Credit Card Transactions
Warrant Request Date: 09/15/2026
User: jvacinek



Line	Claimant	Amount
1	AMAZON	2,367.92
2	AMERICAN PLANNING ASSOCIATION	1,060.80
3	BCA TRAINING EDUCATION	275.00
4	BRAINERD LICENSE OFFICE	315.00
5	CASEYS	59.98
6	CHICK-FIL-A	84.78
7	CIRCLEK	377.50
8	COLDSRING	414.90
9	COLUMN PUBLIC NOTICE	169.16
10	COSTCO WHSE	10.97
11	CULVERS	15.12
12	DEPARTMENT OF LABOR & INDUSTRY	125.00
13	DO IT TENNIS	311.00
14	EXPEDIA	578.72
15	FLEET FARM	329.00
16	GLOBAL INDUSTRIAL EQUIPMENT	420.94
17	HOLIDAY INN & SUITES	211.15
18	HOME DEPOT	493.09
19	HOTEL BOOKING	464.67
20	INT'L CODE COUNCIL INC	243.50
21	JIMMY JOHNS	9.37
22	MCDONALDS	6.48
23	MENARDS	374.69
24	MICROSOFT	386.78
25	MIDSOTA TRAILER SALES	97.14
26	MN RECREATION AND PARKS ASSN	475.00
27	PEPPERBALL	1,300.00
28	QDOBA	13.14
29	SCHEELS ALL SPORTS INC	365.50
30	SECRETARY OF STATE	120.00
31	SIRCHIE ACQUISITION COMPANY	56.00
32	SUBWAY	21.59
33	SUPER ONE FOODS	152.76
34	TEXAS ROADHOUSE	123.64
35	TIMECLOCK SCHEDULEBASE	10.00
36	TLO TRANSUNION	100.00
37	UPS STORE	19.34
38	VERTX	129.97
39	WALMART	40.96
Grand Total		12,130.56