

ACCOUNTS PAYABLE
 BLANKET APPROVAL DOCUMENT
 WARRANT REQUEST DATE: 03/03/2026



2026
 ADDENDUM A

LINE	VENDOR NAME	AMOUNT
1	ABRAMO, KONRAD	608.31
2	ACE HARDWARE	86.98
3	ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES LLC	2,668.14
4	AFSCME COUNCIL 65	1,330.56
5	AMERICAN DOOR WORKS	150.00
6	AT&T MOBILITY	2,737.23
7	AW RESEARCH LABS INC	598.50
8	BOLTON & MENK INC	1,686.00
9	BRAINERD CITY OF	946.18
10	CL BENSON CO INC	1,300.07
11	COLONIAL LIFE	1,437.10
12	COMPASS MINERALS AMERICA INC	6,137.62
13	CONSOLIDATED TELEPHONE CO - CTC	695.45
14	DACOTAH PAPER COMPANY	558.43
15	DELTA DENTAL OF MN	3,671.75
16	DLT SOLUTIONS LLC	6,301.45
17	EHLERS AND ASSOCIATES INC	2,443.75
18	FERGUSON WATERWORKS 2518	170.73
19	GALLS LLC	246.42
20	GRAINGER	80.09
21	HEARTLAND ANIMAL RESCUE TEAM	1,525.80
22	HOLDEN ELECTRIC COMPANY INC	8,603.75
23	HOUSTON FORD INC	55.79
24	KENNEDY & GRAVEN CHARTERED	1,864.00
25	KINGSCOTE CHEMICALS INC	97.72
26	LEGACY AUTOMOTIVE LLC	2,768.82
27	METLIFE	2,585.82
28	METRO SALES INC	395.21
29	MID-AMERICAN RESEARCH CHEMICAL CORP	599.68
30	MIDWEST MACHINERY COMPANY	2,163.91
31	MIDWEST WASH SYSTEMS LLC	247.86
32	MISSION SQUARE - ICMA 303264	200.00
33	MN TEAMSTERS LOCAL 320	332.00
34	MOBILE TIRE OF MN LLC	120.00
35	MOORE, QUAINA	3,641.00
36	NAPA AUTO PARTS - BAXTER	25.39
37	NCPERS GROUP LIFE INS.	112.00
38	OFFICE SHOP	386.54
39	PEOPLE'S SECURITY COMPANY INC	32.99
40	PRINT SHOP INK	300.00
41	PSI WATER TECHNOLOGIES INC	3,800.00
42	RTL EQUIPMENT INC	87.79
43	S&K OUTDOOR SERVICES	16,320.00
44	SADUSKY RENOVATIONS INC	6,769.55
45	SAFE RESTRAINTS INC	3,314.24
46	SHI INTERNATIONAL CORP	4,913.38
47	SHORT ELLIOTT HENDRICKSON INC	68,813.32
48	TANNER MOTORS	363.10
49	THEIN WELL	775.00
50	TRI-TECH FORENSICS INC	25.06

51	TRUE NORTH CONTROLS LLC	620.00
52	VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC	207.25
53	VILLAGE RANCH, INC.	40.00
54	WEX BANK	945.93
55	WSN	618.00
56	ZIEGLER INC	3,500.00
57	BETTER HEALTH COLLECTIVE	80,574.00
58	FEDERAL WITHHOLDING	30,776.35
59	MN DEFERRED COMP	9,816.85
60	MN WITHHOLDING	6,658.00
61	PERA RETIREMENT	31,245.19
	A/P TOTAL:	<u>\$330,096.05</u>

ACH

62	PAYROLL 04 DIRECT DEPOSIT	102,747.27
63	MN DEPT OF REVENUE	4,196.00
64	HEALTH EQUITY	742.18
	ACH TOTAL:	<u>\$107,685.45</u>
	GRAND TOTAL:	<u><u>\$437,781.50</u></u>