

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 4211 - A SHADE OF GREEN TREE MOVERS:							
3745 77479	A SHADE OF GREEN TREE MOVERS MOVE TREE AT GREGORY PARK 400-9050-45530	05/08/2023 pziemer	06/07/2023	500.00	500.00	Open	N 06/07/2023
	CAPITAL - OTHER			500.00			
	Total for vendor 4211 - A SHADE OF GREEN TREE MOVERS:			500.00	500.00		
Vendor 0011 - ACE HARDWARE:							
314831/1 77436	ACE HARDWARE SQD 437 - SCREWS 225-2120-42221	05/15/2023 pziemer	06/07/2023	0.60	0.60	Open	N 06/07/2023
	SQUAD CAR REPAIR SUPPLIES			0.60			
314752/1 77444	ACE HARDWARE HISTORIC WATER TOWER QUICK LINKS AND 235-3100-42220	05/12/2023 pziemer	06/07/2023	37.16	37.16	Open	N 06/07/2023
	REPAIR & MAINT			37.16			
314825/1 77449	ACE HARDWARE AA BATTERIES 237-3190-42220	05/15/2023 pziemer	06/07/2023	61.16	61.16	Open	N 06/07/2023
	REPAIR & MAINT			61.16			
314774/1 77452	ACE HARDWARE MMP - BATTING CAGE REPAIRS 230-5200-42220	05/12/2023 pziemer	06/07/2023	14.37	14.37	Open	N 06/07/2023
	REPAIR & MAINT			14.37			
314658/1 77453	ACE HARDWARE MMP - TOILET SENSORS 230-5200-42220	05/09/2023 pziemer	06/07/2023	17.99	17.99	Open	N 06/07/2023
	REPAIR & MAINT			17.99			
314932/1 77456	ACE HARDWARE MISC KEYS/SIGNS 230-5200-42220	05/18/2023 pziemer	06/07/2023	74.55	74.55	Open	N 06/07/2023
	REPAIR & MAINT			74.55			
315033/1 77484	ACE HARDWARE EXPANDING FOAM 237-3190-42220	05/22/2023 pziemer	06/07/2023	28.76	28.76	Open	N 06/07/2023
	REPAIR & MAINT			28.76			
314757/1 77510	ACE HARDWARE RATCHET/SPLICE/TUBE HEAT 225-2220-42210	05/12/2023 pziemer	06/07/2023	46.76	46.76	Open	N 06/07/2023
	OPERATING SUPPLIES			46.76			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
315156/1 77538	ACE HARDWARE 4 GAS SENSOR TOTE 237-3190-42220	05/25/2023 pziemer	06/07/2023	8.99	8.99	Open	N 06/07/2023
	REPAIR & MAINT			8.99			
314210/1 77540	ACE HARDWARE DUCT TAPE 230-5200-42220	05/01/2023 pziemer	06/07/2023	6.19	6.19	Open	N 06/07/2023
	REPAIR & MAINT			6.19			
315200/1 77618	ACE HARDWARE TRUCK 106 VINYL NUMBERS 235-3100-42220	05/26/2023 pziemer	06/07/2023	4.80	4.80	Open	N 06/07/2023
	REPAIR & MAINT			4.80			
315278/1 77661	ACE HARDWARE SHOP SUPPLIES 230-5200-42220	05/31/2023 pziemer	06/07/2023	23.37	23.37	Open	N 06/07/2023
	REPAIR & MAINT			23.37			
	Total for vendor 0011 - ACE HARDWARE:			<u>324.70</u>	<u>324.70</u>		
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Vendor 2902 - ADVANCE AUTO PARTS:							
6574315284643 77662	ADVANCE AUTO PARTS SWEEPER 111 & 118 AIR FILTERS 235-3100-42220	06/01/2023 pziemer	06/07/2023	206.78	206.78	Open	N 06/07/2023
	REPAIR & MAINT			206.78			
	Total for vendor 2902 - ADVANCE AUTO PARTS:			<u>206.78</u>	<u>206.78</u>		
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Vendor 3357 - ALPHA TRAINING & TACTICS LLC:							
2023-0074 77648	ALPHA TRAINING & TACTICS LLC 709 - FIREARMS RECERT COURSE 225-2120-43330	05/01/2023 pziemer	06/07/2023	325.00	325.00	Open	N 06/07/2023
	PROFESSIONAL DEVELOPMENT			325.00			
2023-0132 77649	ALPHA TRAINING & TACTICS LLC 715 & 729 FIREARMS INSTRUCTOR COURSE 225-2120-43330	05/03/2023 pziemer	06/07/2023	1,350.00	1,350.00	Open	N 06/07/2023
	PROFESSIONAL DEVELOPMENT			1,350.00			
	Total for vendor 3357 - ALPHA TRAINING & TACTICS LLC:			<u>1,675.00</u>	<u>1,675.00</u>		
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Vendor 1453 - AMERICAN DOOR WORKS:							
03-012016 77660	AMERICAN DOOR WORKS JAYCEE'S PARK VANDALISM REPAIRS 230-5200-42220	05/31/2023 pziemer	06/07/2023	1,183.00	1,183.00	Open	N 06/07/2023
	REPAIR & MAINT			1,183.00			
	Total for vendor 1453 - AMERICAN DOOR WORKS:			<u>1,183.00</u>	<u>1,183.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 2670 - AMERICAN STEEL SUPPLY INC:							
115252 77466	AMERICAN STEEL SUPPLY INC LUM PARK PIER 400-9050-45530	05/11/2023 pziemer CAPITAL - OTHER	06/07/2023	17.81 17.81	17.81	Open	N 06/07/2023
115437 77480	AMERICAN STEEL SUPPLY INC SHOP PROJECT 230-5200-42220	05/19/2023 pziemer REPAIR & MAINT	06/07/2023	36.76 36.76	36.76	Open	N 06/07/2023
Total for vendor 2670 - AMERICAN STEEL SUPPLY INC:				54.57	54.57		
Vendor 0039 - ARAMARK UNIFORM SERVICES:							
2530139536 77447	ARAMARK UNIFORM SERVICES RUGS AND OVERALLS 235-3100-43430	05/11/2023 pziemer MISCELLANEOUS	06/07/2023	55.31 55.31	55.31	Open	N 06/07/2023
2530141862 77459	ARAMARK UNIFORM SERVICES RUGS AND OVERALLS 235-3100-43430	05/18/2023 pziemer MISCELLANEOUS	06/07/2023	35.06 35.06	35.06	Open	N 06/07/2023
2530144676 77576	ARAMARK UNIFORM SERVICES RUGS AND OVERALLS 235-3100-43430	05/25/2023 pziemer MISCELLANEOUS	06/07/2023	55.31 55.31	55.31	Open	N 06/07/2023
Total for vendor 0039 - ARAMARK UNIFORM SERVICES:				145.68	145.68		
Vendor 3343 - ARROW MANAGEMENT:							
31628 77482	ARROW MANAGEMENT 1005 3RD AVE NE - GARBAGE ABATEMENT 101-2400-43405	05/19/2023 pziemer NUISANCES	06/07/2023	800.00 800.00	800.00	Open	N 06/07/2023
Total for vendor 3343 - ARROW MANAGEMENT:				800.00	800.00		
Vendor 3859 - ASL INTERPRETING SERVICES INC:							
INV-00204-A 77506	ASL INTERPRETING SERVICES INC INTERPRETING SERVICES 225-2120-43300	05/23/2023 pziemer PROFESSIONAL SERVICES	06/07/2023	194.65 194.65	194.65	Open	N 06/07/2023
Total for vendor 3859 - ASL INTERPRETING SERVICES INC:				194.65	194.65		
Vendor 0745 - BATTERIES PLUS:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
P62519035 77494	BATTERIES PLUS BATTERIES 225-2120-42210	05/19/2023 pziemer	06/07/2023	28.68	28.68	Open	N 06/07/2023
	OPERATING SUPPLIES			28.68			
	Total for vendor 0745 - BATTERIES PLUS:			<u>28.68</u>	<u>28.68</u>		

Vendor 3201 - BAYCOM INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
EQUIPINV_041843 75730	BAYCOM INC SQD 432 - REPLACEMENT KEYBOARD FOR T(pziemer 225-2120-42221	01/23/2023 pziemer	06/07/2023	143.00	143.00	Open	N 06/07/2023
	SQUAD CAR REPAIR SUPPLIES			143.00			
	Total for vendor 3201 - BAYCOM INC:			<u>143.00</u>	<u>143.00</u>		

Vendor 0078 - BRAINERD LAKES AREA DEV C:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
MAY 23 77463	BRAINERD LAKES AREA DEV C MAY 23 ECONOMIC DEVELOPMENT CONSULTI(pziemer 295-6510-43300	05/19/2023 pziemer	06/07/2023	2,916.67	2,916.67	Open	N 06/07/2023
	PROFESSIONAL SERVICES			2,916.67			
	Total for vendor 0078 - BRAINERD LAKES AREA DEV C:			<u>2,916.67</u>	<u>2,916.67</u>		

Vendor 0749 - BRAINERD LAKES SEWER, LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
8083 77646	BRAINERD LAKES SEWER, LLC SATELLITE RENTALS: MMP/ROTARY/SHOP pziemer 230-5200-43410	05/31/2023 pziemer	06/07/2023	423.55	423.55	Open	N 06/07/2023
	RENTAL EXPENSE			245.00			
	OPERATING SUPPLIES			135.00			
	RENTAL EXPENSE			43.55			
	Total for vendor 0749 - BRAINERD LAKES SEWER, LLC:			<u>423.55</u>	<u>423.55</u>		

Vendor 0296 - BRAINERD PUBLIC UTILITIES:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5/15/23 77443	BRAINERD PUBLIC UTILITIES MAY 22 STORM REIMBURSEMENT pziemer 101-0000-20850	05/15/2023 pziemer	06/07/2023	899.99	899.99	Open	N 06/07/2023
	DUE TO COMPONENT UNIT			899.99			
APR 2023/LIB 77472	BRAINERD PUBLIC UTILITIES 3/24/23-4/24/23 LIBRARY UTILITIES pziemer 211-5500-43381	05/01/2023 pziemer	06/07/2023	1,628.66	1,628.66	Open	N 06/07/2023
	BPU UTILITIES			1,628.66			
APR 2023/PARKS 77473	BRAINERD PUBLIC UTILITIES 3/24/23-4/24/23 PARKS UTILITIES pziemer 230-5200-43381	05/01/2023 pziemer	06/07/2023	3,879.67	3,879.67	Open	N 06/07/2023
	BPU UTILITIES			3,778.82			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	230-5200-43380	UTILITIES		100.85			
APR 2023/ CITY							
77474	BRAINERD PUBLIC UTILITIES	05/01/2023	06/07/2023	2,037.31	2,037.31	Open	N 06/07/2023
	3/24/23-4/24/23 CITY UTILITIES	pziemer					
	101-1940-43381	BPU UTILITIES		1,825.50			
	101-9200-43381	BPU UTILITIES		123.42			
	236-3180-43381	BPU UTILITIES		36.00			
	401-1003-43380	UTILITIES		52.39			
APR 2023/FIRE							
77475	BRAINERD PUBLIC UTILITIES	05/01/2023	06/07/2023	2,401.00	2,401.00	Open	N 06/07/2023
	3/24/23-4/24/23 FIRE DEPT UTILITIES	pziemer					
	225-2220-43381	BPU UTILITIES		2,401.00			
APR 2023/POLICE							
77476	BRAINERD PUBLIC UTILITIES	05/01/2023	06/07/2023	3,901.63	3,901.63	Open	N 06/07/2023
	3/24/23-4/24/23 POLICE DEPT UTILITIES	pziemer					
	225-2120-43381	BPU UTILITIES		3,901.63			
APR 2023/STREETS							
77477	BRAINERD PUBLIC UTILITIES	05/01/2023	06/07/2023	24,659.05	24,659.05	Open	N 06/07/2023
	3/24/23-4/24/23 STREET DEPT UTILITIES	pziemer					
	235-3100-43381	BPU UTILITIES		24,659.05			
MAY 23 COBRA							
77504	BRAINERD PUBLIC UTILITIES	05/23/2023	06/07/2023	75.55	75.55	Open	N 06/07/2023
	REMIT MAY 2023 COBRA	pziemer					
	101-0000-14100	DUE FROM COMPONENT UNIT		75.55			
	Total for vendor 0296 - BRAINERD PUBLIC UTILITIES:			39,482.86	39,482.86		

Vendor 0929 - BRAUN INTERTEC CORP:

B342772							
77529	BRAUN INTERTEC CORP	05/22/2023	06/07/2023	1,814.75	1,814.75	Open	N 06/07/2023
	EAST RIVER ROAD - GROUND PENETRATING	pziemer					
	101-1700-43300	PROFESSIONAL SERVICES		1,814.75			
	Total for vendor 0929 - BRAUN INTERTEC CORP:			1,814.75	1,814.75		

Vendor 2072 - BREEZY POINT POLICE DEPARTMENT:

2ND QTR 23							
77468	BREEZY POINT POLICE DEPARTMENT	05/19/2023	06/07/2023	1,844.09	1,844.09	Open	N 06/07/2023
	REMIT 2ND QTR TZD	pziemer					
	225-0000-20800	DUE TO OTHER GOVT UNITS		1,844.09			
	Total for vendor 2072 - BREEZY POINT POLICE DEPARTMENT:			1,844.09	1,844.09		

Vendor MISC - BRIDGES OF HOPE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
B22-0004 77522	BRIDGES OF HOPE BD Bond Refund 101-0000-20701	05/24/2023 pziemer	06/07/2023	500.00	500.00	Open	N 06/07/2023
	B22-0004			500.00			
	Total for vendor MISC - BRIDGES OF HOPE:			500.00	500.00		
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Vendor 0102 - CANON FINANCIAL SERVICE:							
30562842 77523	CANON FINANCIAL SERVICE 6/1/23-6/30/23 FD COPIER LEASE 225-2220-43331	05/23/2023 pziemer	06/07/2023	80.69	80.69	Open	N 06/07/2023
	LEASED PAYMENTS			80.69			
	Total for vendor 0102 - CANON FINANCIAL SERVICE:			80.69	80.69		
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Vendor 0307 - CENTERPOINT ENERGY:							
92166-0/MAY23/ENG 77625	CENTERPOINT ENERGY 4/15/23-5/15/23 CITY UTILITIES 101-1940-43380	05/23/2023 pziemer	06/07/2023	488.58	488.58	Open	N 06/07/2023
	UTILITIES			296.80			
	UTILITIES			191.78			
92166-0/MAY23/STRTS 77626	CENTERPOINT ENERGY 4/15/23-5/15/23 STREET DEPT UTILITIES 235-3100-43380	05/23/2023 pziemer	06/07/2023	537.13	537.13	Open	N 06/07/2023
	UTILITIES			537.13			
92166-0/MAY23/FD 77627	CENTERPOINT ENERGY 4/15/23-5/15/23 FIRE DEPT UTILITIES 225-2220-43380	05/23/2023 pziemer	06/07/2023	276.19	276.19	Open	N 06/07/2023
	UTILITIES			148.02			
	UTILITIES			128.17			
92166-0/MAY23/PD 77628	CENTERPOINT ENERGY 4/15/23-5/15/23 POLICE DEPT UTILITIES 225-2120-43380	05/23/2023 pziemer	06/07/2023	69.99	69.99	Open	N 06/07/2023
	UTILITIES			69.99			
92166-0/MAY23/LIB 77629	CENTERPOINT ENERGY 4/15/23-5/15/23 LIBRARY UTILITIES 211-5500-43380	05/23/2023 pziemer	06/07/2023	562.96	562.96	Open	N 06/07/2023
	UTILITIES			562.96			
92166-0/MAY23/PARKS 77630	CENTERPOINT ENERGY 4/15/23-5/15/23 PARKS UTILITIES 230-5200-43380	05/23/2023 pziemer	06/07/2023	166.95	166.95	Open	N 06/07/2023
	UTILITIES			166.95			
	Total for vendor 0307 - CENTERPOINT ENERGY:			2,101.80	2,101.80		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 0229 - CLIFTONLARSONALLEN LLP:							
3733371 77613	CLIFTONLARSONALLEN LLP PROGRESS BILLING 3 - 2022 AUDIT 101-9200-43300	05/24/2023 pziemer	06/07/2023	32,602.50	32,602.50	Open	N 06/07/2023
	PROFESSIONAL SERVICES			32,602.50			
	Total for vendor 0229 - CLIFTONLARSONALLEN LLP:			32,602.50	32,602.50		
Vendor 0137 - CUB FOODS - BAXTER:							
5/26/23 77631	CUB FOODS - BAXTER PLANTERS 225-2220-42210	05/26/2023 pziemer	06/07/2023	59.98	59.98	Open	N 06/07/2023
	OPERATING SUPPLIES			59.98			
	Total for vendor 0137 - CUB FOODS - BAXTER:			59.98	59.98		
Vendor 0900 - CUB FOODS - BRAINERD:							
TRX 27 - FD 77511	CUB FOODS - BRAINERD GLAD PRESS N SEAL 225-2220-42210	05/20/2023 pziemer	06/07/2023	4.49	4.49	Open	N 06/07/2023
	OPERATING SUPPLIES			4.49			
	Total for vendor 0900 - CUB FOODS - BRAINERD:			4.49	4.49		
Vendor 4079 - CUSTOM BUILDERS, INC:							
21:16 PAY REQ 8 77455	CUSTOM BUILDERS, INC IMP 21:16 PAY REQ 8 THRU 5/17/23 401-9030-45530-21:16	05/17/2023 pziemer	06/07/2023	234,130.30	234,130.30	Open	N 06/07/2023
	CAPITAL-PYMTS TO CONTRACTS			234,130.30			
	Total for vendor 4079 - CUSTOM BUILDERS, INC:			234,130.30	234,130.30		
Vendor 0133 - CWC RECORDER:							
23-4091 77536	CWC RECORDER CU PERMIT - #984355 -MY NEIGHBOR TO 101-2400-43350	05/23/2023 pziemer	06/07/2023	46.00	46.00	Open	N 06/07/2023
	PRINTING/LEGAL PUBLICATION			46.00			
23-4088 77537	CWC RECORDER A2 & CU - #984350 & 984351 - MY NEIGH 101-2400-43350 101-2400-43350	05/23/2023 pziemer	06/07/2023	92.00	92.00	Open	N 06/07/2023
	PRINTING/LEGAL PUBLICATION			46.00			
	PRINTING/LEGAL PUBLICATION			46.00			
	Total for vendor 0133 - CWC RECORDER:			138.00	138.00		
Vendor 0134 - CWC SANITARY LANDFILL:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
187815 77614	CWC SANITARY LANDFILL DOWNTOWN CLEANUP 401-1003-43430	05/26/2023 pziemer	06/07/2023	10.00	10.00	Open	N 06/07/2023
	MISCELLANEOUS			10.00			
	Total for vendor 0134 - CWC SANITARY LANDFILL:			10.00	10.00		

## Vendor 0135 - CWC TREASURER:

6043 77490	CWC TREASURER LETG RMS BAS FEE QTY 17 MOBILE 225-2120-43309	05/18/2023 pziemer	06/07/2023	17,225.00	17,225.00	Open	N 06/07/2023
	COMPUTER TECHNICAL SUPPORT			17,225.00			
	Total for vendor 0135 - CWC TREASURER:			17,225.00	17,225.00		

## Vendor 3438 - DAHLHEIMER BEVERAGE:

1863938 77541	DAHLHEIMER BEVERAGE CREDIT FOR PINE-SOL 230-5200-42220	05/01/2023 pziemer	06/07/2023	(18.00)	(18.00)	Open	N 06/07/2023
	REPAIR & MAINT			(18.00)			
1910961 77615	DAHLHEIMER BEVERAGE JANITORIAL - PARKS BATHROOMS 230-5200-42220	05/18/2023 pziemer	06/07/2023	113.20	113.20	Open	N 06/07/2023
	REPAIR & MAINT			113.20			
1916819 77616	DAHLHEIMER BEVERAGE JANITORIAL - PARKS BATHROOMS 230-5200-42220	05/25/2023 pziemer	06/07/2023	48.00	48.00	Open	N 06/07/2023
	REPAIR & MAINT			48.00			
1915226 77617	DAHLHEIMER BEVERAGE JANITORIAL - PARKS BATHROOMS 230-5200-42220	05/24/2023 pziemer	06/07/2023	655.25	655.25	Open	N 06/07/2023
	REPAIR & MAINT			655.25			
	Total for vendor 3438 - DAHLHEIMER BEVERAGE:			798.45	798.45		

## Vendor 3502 - DAKOTA MAILING:

AR64031 77535	DAKOTA MAILING POSTAGE INK 101-1940-42200	05/22/2023 pziemer	06/07/2023	152.26	152.26	Open	N 06/07/2023
	OFFICE SUPPLIES			152.26			
	Total for vendor 3502 - DAKOTA MAILING:			152.26	152.26		

## Vendor 3954 - DALLMAN SIGNS &amp; GRAPHICS:



Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
576 77577	DALLMAN SIGNS & GRAPHICS SQD 411 - NEW SQUAD BUILD 400-9050-45530 CAPITAL - OTHER	05/24/2023 pziemer	06/07/2023	1,247.73	1,247.73	Open	N 06/07/2023
	Total for vendor 3954 - DALLMAN SIGNS & GRAPHICS:			<u>1,247.73</u>	<u>1,247.73</u>		
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Vendor 3566 - DATA PRACTICES OFFICE:							
00000744504 77495	DATA PRACTICES OFFICE M. HALVERSON - LE DATA WORKSHOP 225-2120-43330 PROFESSIONAL DEVELOPMENT	05/17/2023 pziemer	06/07/2023	250.00	250.00	Open	N 06/07/2023
				250.00			
00000744505 77496	DATA PRACTICES OFFICE J.MCCULLOUGH - LE DATA WORKSHOP 225-2120-43330 PROFESSIONAL DEVELOPMENT	05/17/2023 pziemer	06/07/2023	250.00	250.00	Open	N 06/07/2023
	Total for vendor 3566 - DATA PRACTICES OFFICE:			<u>250.00</u>	<u>500.00</u>		
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Vendor 1381 - DECHANTAL EXCAVATING LLC:							
PAY REQ 2: 21:12 77647	DECHANTAL EXCAVATING LLC IMP 21:12 NORTH BRAINERD PAY REQ 2 401-9030-45530-21:12 CAPITAL-PYMTS TO CONTRACTS	05/31/2023 pziemer	06/07/2023	885,739.74	885,739.74	Open	N 06/07/2023
	Total for vendor 1381 - DECHANTAL EXCAVATING LLC:			<u>885,739.74</u>	<u>885,739.74</u>		
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Vendor 4215 - DESIGN ELECTRIC INC:							
02314-1 77656	DESIGN ELECTRIC INC IMP 21:12 HOLLY STREET FLASHER 401-9030-45530-21:12 CAPITAL-PYMTS TO CONTRACTS	05/31/2023 pziemer	06/07/2023	4,947.70	4,947.70	Open	N 06/07/2023
	Total for vendor 4215 - DESIGN ELECTRIC INC:			<u>4,947.70</u>	<u>4,947.70</u>		
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Vendor 0440 - DESTINATION DOWNTOWN BRAINERD COALI:							
MAY 2023 77462	DESTINATION DOWNTOWN BRAINERD COALI MAY 23 ECONOMIC DEVELOPMENT CONSULTING 295-6510-43300 PROFESSIONAL SERVICES	05/19/2023 pziemer	06/07/2023	909.09	909.09	Open	N 06/07/2023
	Total for vendor 0440 - DESTINATION DOWNTOWN BRAINERD COALI:			<u>909.09</u>	<u>909.09</u>		
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Vendor 3080 - DOUCETTE'S LANDSCAPING & CONTRACTIN:							
10503 77478	DOUCETTE'S LANDSCAPING & CONTRACTIN QTY 27 TREES WARRANTY & MAINTENANCE	05/09/2023 pziemer	06/07/2023	24,975.00	24,975.00	Open	N 06/07/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	400-9050-45530	CAPITAL - OTHER		24,975.00			
	Total for vendor 3080 - DOUCETTE'S LANDSCAPING & CONTRACTIN:			24,975.00	24,975.00		
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Vendor 3353 - DTM FLEET SERVICE:							
1617 77437	DTM FLEET SERVICE SQD 403 - NEW SQUAD BUILD 400-9050-45530	05/11/2023 pziemer CAPITAL - OTHER	06/07/2023	5,855.78	5,855.78	Open	N 06/07/2023
				5,855.78			
1635 77650	DTM FLEET SERVICE SQD 403 - NEW SQUAD BUILD 400-9050-45530	05/30/2023 pziemer CAPITAL - OTHER	06/07/2023	266.63	266.63	Open	N 06/07/2023
				266.63			
	Total for vendor 3353 - DTM FLEET SERVICE:			6,122.41	6,122.41		
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Vendor 1286 - EAST SIDE OIL COMPANY:							
R105225 77534	EAST SIDE OIL COMPANY OIL FILTERS 227-3230-43428	05/24/2023 pziemer USED OIL RECYCLING EXPENSE	06/07/2023	100.00	100.00	Open	N 06/07/2023
				100.00			
	Total for vendor 1286 - EAST SIDE OIL COMPANY:			100.00	100.00		
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Vendor 3800 - ENVIROTECH:							
68969 77521	ENVIROTECH JANITORIAL SUPPLIES 101-1940-42220	05/23/2023 pziemer REPAIR & MAINT	06/07/2023	3,505.38	3,505.38	Open	N 06/07/2023
				3,505.38			
69060/CH 77609	ENVIROTECH JUN 23 CITY HALL JANITORIAL 101-1940-43300	05/30/2023 pziemer PROFESSIONAL SERVICES	06/07/2023	1,890.71	1,890.71	Open	N 06/07/2023
				1,890.71			
69060/FD 77610	ENVIROTECH JUN 23 FIRE DEPT JANITORIAL 225-2220-43300	05/30/2023 pziemer PROFESSIONAL SERVICES	06/07/2023	254.95	254.95	Open	N 06/07/2023
				254.95			
69060/PD 77611	ENVIROTECH JUN 23 POLICE DEPT JANITORIAL 225-2120-43300	05/30/2023 pziemer PROFESSIONAL SERVICES	06/07/2023	1,344.39	1,344.39	Open	N 06/07/2023
				1,344.39			
69060/STRTS 77612	ENVIROTECH JUN 23 STREET DEPT JANITORIAL 235-3100-43300	05/30/2023 pziemer PROFESSIONAL SERVICES	06/07/2023	254.95	254.95	Open	N 06/07/2023
				254.95			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 3800 - ENVIROTECH:				7,250.38	7,250.38		
Vendor 0170 - FASTENAL COMPANY:							
MNBAX261622 77619	FASTENAL COMPANY TRAFFIC SIGN HARDWARE 235-3170-42210	05/25/2023 pziemer	06/07/2023	20.33	20.33	Open	N 06/07/2023
Total for vendor 0170 - FASTENAL COMPANY:				20.33	20.33		
Vendor 3865 - FIRST ARRIVING LLC:							
1816 77651	FIRST ARRIVING LLC FIRST ARRIVING RENEWAL 225-2120-43309	05/03/2023 pziemer	06/07/2023	479.40	479.40	Open	N 06/07/2023
Total for vendor 3865 - FIRST ARRIVING LLC:				479.40	479.40		
Vendor 0177 - FIRST IMPRESSION PRINTING:							
87703 77663	FIRST IMPRESSION PRINTING 715 BUSINESS CARDS 225-2120-42200	05/24/2023 pziemer	06/07/2023	32.00	32.00	Open	N 06/07/2023
Total for vendor 0177 - FIRST IMPRESSION PRINTING:				32.00	32.00		
Vendor 2993 - FRANKLIN OUTDOOR ADVERTISING:							
30853 77632	FRANKLIN OUTDOOR ADVERTISING 6/9/23-7/6/23 BILLBOARD ADVERTISING 404-9055-43430	05/30/2023 pziemer	06/07/2023	650.00	650.00	Open	N 06/07/2023
Total for vendor 2993 - FRANKLIN OUTDOOR ADVERTISING:				650.00	650.00		
Vendor 1967 - FRONTIER PRECISION INC:							
274988 77460	FRONTIER PRECISION INC LATHES & PINK GLO FLAGGING PAINT 401-9030-43430	05/18/2023 pziemer	06/07/2023	1,863.60	1,863.60	Open	N 06/07/2023
Total for vendor 1967 - FRONTIER PRECISION INC:				1,863.60	1,863.60		
Vendor 0186 - GALLS LLC:							
024389860 77524	GALLS LLC 773LB - CSO UNIFORM SHIRT AND BOOTS 225-2121-41113	05/04/2023 pziemer	06/07/2023	129.49	129.49	Open	N 06/07/2023
Total for vendor 0186 - GALLS LLC:				129.49	129.49		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
024392434 77525	GALLS LLC 701JD - UNIFORM STAR INSIGNIA 225-2120-41113	05/04/2023 pziemer	06/07/2023	53.13	53.13	Open	N 06/07/2023
		UNIFORM ALLOWANCE		53.13			
024452016 77526	GALLS LLC 773LB - CSO UNIFORM SHIRT 225-2121-41113	05/10/2023 pziemer	06/07/2023	13.28	13.28	Open	N 06/07/2023
		UNIFORM ALLOWANCE		13.28			
024438692 77652	GALLS LLC 725 - UNIFORM BOOTS 225-2120-41113	05/09/2023 pziemer	06/07/2023	250.94	250.94	Open	N 06/07/2023
		UNIFORM ALLOWANCE		250.94			
	Total for vendor 0186 - GALLS LLC:			446.84	446.84		

## Vendor 4214 - GEO'S PAINT &amp; FINISH:

2023-1571 77643	GEO'S PAINT & FINISH STREET GARAGE INTERIOR/EXTERIOR DOOR 235-3100-42220	05/25/2023 pziemer	06/07/2023	1,575.00	1,575.00	Open	N 06/07/2023
		REPAIR & MAINT		1,575.00			
	Total for vendor 4214 - GEO'S PAINT & FINISH:			1,575.00	1,575.00		

## Vendor 0193 - GOODIN COMPANY:

06638902-00 77622	GOODIN COMPANY LUM PARK TOILET REPAIR 230-5200-42220	05/25/2023 pziemer	06/07/2023	315.51	315.51	Open	N 06/07/2023
		REPAIR & MAINT		315.51			
06638914-00 77623	GOODIN COMPANY LUM PARK TOILET REPAIR 230-5200-42220	05/25/2023 pziemer	06/07/2023	52.45	52.45	Open	N 06/07/2023
		REPAIR & MAINT		52.45			
	Total for vendor 0193 - GOODIN COMPANY:			367.96	367.96		

## Vendor 2385 - GOVERNMENTJOBS.COM, INC:

INV-25434 - ADDTL 77486	GOVERNMENTJOBS.COM, INC NEW HIRE IMPORT 3/1/23-2/29/24 101-1400-43309	05/01/2023 pziemer	06/07/2023	1,000.00	1,000.00	Open	N 06/07/2023
		COMPUTER TECHNICAL SUPPORT		1,000.00			
	Total for vendor 2385 - GOVERNMENTJOBS.COM, INC:			1,000.00	1,000.00		

## Vendor 1913 - GRAND FORKS FIRE EQUIPMENT LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
37816 77512	GRAND FORKS FIRE EQUIPMENT LLC PPE BOOTS 225-2220-42250 PERSONAL PROTECTIVE GEAR Total for vendor 1913 - GRAND FORKS FIRE EQUIPMENT LLC:	05/10/2023 pziemer	06/07/2023	586.76 586.76	586.76 586.76	Open	N 06/07/2023
Vendor 3303 - HALVERSON, MIRANDA:							
5/12/23 77438	HALVERSON, MIRANDA M.HALVERSON-EVIDENCE MANAGEMENT TRNG 225-2120-43330 PROFESSIONAL DEVELOPMENT Total for vendor 3303 - HALVERSON, MIRANDA:	05/12/2023 pziemer	06/07/2023	61.20 61.20	61.20 61.20	Open	N 06/07/2023
Vendor 0209 - HEARTLAND TIRE INC.:							
3040180 77497	HEARTLAND TIRE INC. SQD 435 TIRES 225-2120-42221 SQUAD CAR REPAIR SUPPLIES	05/18/2023 pziemer	06/07/2023	795.96 795.96	795.96	Open	N 06/07/2023
3040464 77653	HEARTLAND TIRE INC. SQD 431 - TIRES 225-2120-42221 SQUAD CAR REPAIR SUPPLIES Total for vendor 0209 - HEARTLAND TIRE INC.:	05/30/2023 pziemer	06/07/2023	735.00 735.00	735.00 1,530.96	Open	N 06/07/2023
Vendor 0356 - HIRSHFIELD'S DECORATING:							
09302573 77450	HIRSHFIELD'S DECORATING PAINT SUPPLIES - PARKS 230-5200-42220 REPAIR & MAINT Total for vendor 0356 - HIRSHFIELD'S DECORATING:	05/11/2023 pziemer	06/07/2023	358.22 358.22	358.22 358.22	Open	N 06/07/2023
Vendor 1293 - IDENTISYS:							
619097 77442	IDENTISYS ACCESS CONTROL CARDS QTY 100 101-1800-42210 OPERATING SUPPLIES Total for vendor 1293 - IDENTISYS:	05/11/2023 pziemer	06/07/2023	444.16 444.16	444.16 444.16	Open	N 06/07/2023
Vendor 3795 - INDEPENDENT TESTING TECHNOLOGIES:							
42227 77483	INDEPENDENT TESTING TECHNOLOGIES IMP 21-12 TESTING SERVICES	05/15/2023 pziemer	06/07/2023	2,875.00	2,875.00	Open	N 06/07/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	401-9030-43300-21:12	PROFESSIONAL SERVICES		2,875.00			
	Total for vendor 3795 - INDEPENDENT TESTING TECHNOLOGIES:			2,875.00	2,875.00		
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Vendor 3202 - INNOVATIVE OFFICE SOLUTIONS LLC:							
IN4204693 77498	INNOVATIVE OFFICE SOLUTIONS LLC INK PENS & SQUAD ROOM TONER 225-2120-42200	05/22/2023 pziemer	06/07/2023	173.82	173.82	Open	N 06/07/2023
	OFFICE SUPPLIES			173.82			
	Total for vendor 3202 - INNOVATIVE OFFICE SOLUTIONS LLC:			173.82	173.82		
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Vendor 0213 - INTOXIMETERS INC:							
734733 77654	INTOXIMETERS INC QTY 3 PBTS 225-2120-41113	05/22/2023 pziemer	06/07/2023	1,275.00	1,275.00	Open	N 06/07/2023
	UNIFORM ALLOWANCE			1,275.00			
	Total for vendor 0213 - INTOXIMETERS INC:			1,275.00	1,275.00		
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Vendor 3488 - JEFFERSON FIRE & SAFETY:							
IN303104 77633	JEFFERSON FIRE & SAFETY PPE BOOTS 225-2220-42250	05/23/2023 pziemer	06/07/2023	330.27	330.27	Open	N 06/07/2023
	PERSONAL PROTECTIVE GEAR			330.27			
	Total for vendor 3488 - JEFFERSON FIRE & SAFETY:			330.27	330.27		
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Vendor MISC - JOY SCHULTZ:							
51663506 77645	JOY SCHULTZ PAVILLION REFUND 230-0000-34780	05/31/2023 pziemer	06/07/2023	91.70	91.70	Open	N 06/07/2023
	PARK PAVILION FEES			85.00			
	STATE TAX PAYABLE			5.84			
	COUNTY SALES TAX			0.43			
	CITY TAX PAYABLE			0.43			
	Total for vendor MISC - JOY SCHULTZ:			91.70	91.70		
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Vendor 3545 - KITCHIGAMI REGIONAL LIBRARY - CC:							
5/11/23 77531	KITCHIGAMI REGIONAL LIBRARY - CC 4/13/23-5/11/23 REMIT LIB CC CHARGES 211-0000-20800	05/11/2023 pziemer	06/07/2023	265.00	265.00	Open	N 06/07/2023
	DUE TO OTHER GOVT UNITS			265.00			
	Total for vendor 3545 - KITCHIGAMI REGIONAL LIBRARY - CC:			265.00	265.00		
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Vendor 3469 - LAKES AREA MAT SERVICE INC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20230509 #520 77514	LAKES AREA MAT SERVICE INC POLICE DEPT FLOOR MATS 225-2120-43300	05/09/2023 pziemer	06/07/2023	42.92	42.92	Open	N 06/07/2023
	PROFESSIONAL SERVICES			42.92			
20230523 #520 77515	LAKES AREA MAT SERVICE INC POLICE DEPT FLOOR MATS 225-2120-43300	05/23/2023 pziemer	06/07/2023	42.92	42.92	Open	N 06/07/2023
	PROFESSIONAL SERVICES			42.92			
20230523 #522 77516	LAKES AREA MAT SERVICE INC CITY HALL FLOOR MATS 101-1940-43410	05/22/2023 pziemer	06/07/2023	44.08	44.08	Open	N 06/07/2023
	RENTAL EXPENSE			44.08			
20230509 #522 77517	LAKES AREA MAT SERVICE INC CITY HALL FLOOR MATS 101-1940-43410	05/22/2023 pziemer	06/07/2023	44.08	44.08	Open	N 06/07/2023
	RENTAL EXPENSE			44.08			
	Total for vendor 3469 - LAKES AREA MAT SERVICE INC:			<u>174.00</u>	<u>174.00</u>		

Vendor 3627 - LAKES AREA WILDLIFE CONTROL:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
MAY 2023 77502	LAKES AREA WILDLIFE CONTROL MAY 2023 ANIMAL CONTROL CONTRACT 225-2700-43300	05/19/2023 pziemer	06/07/2023	3,076.00	3,076.00	Open	N 06/07/2023
	PROFESSIONAL SERVICES			3,076.00			
	Total for vendor 3627 - LAKES AREA WILDLIFE CONTROL:			<u>3,076.00</u>	<u>3,076.00</u>		

Vendor MISC - LEVEL CONTRACTING LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
BFG22-0013 77431	LEVEL CONTRACTING LLC 962 YORK COURT BD BOND REFUND 101-0000-20600	05/17/2023 pziemer	06/07/2023	6,000.00	6,000.00	Open	N 06/07/2023
	BFG22-0013			6,000.00			
BFG22-0014 77432	LEVEL CONTRACTING LLC 978 YORK COURT BD BOND REFUND 101-0000-20600	05/17/2023 pziemer	06/07/2023	6,000.00	6,000.00	Open	N 06/07/2023
	BFG22-0014			6,000.00			
BFG22-0019 77433	LEVEL CONTRACTING LLC 954 YORK COURT BD BOND REFUND 101-0000-20600	05/17/2023 pziemer	06/07/2023	2,200.00	2,200.00	Open	N 06/07/2023
	BFG22-0019			2,200.00			
BFG22-0020 77434	LEVEL CONTRACTING LLC 946 YORK COURT BD BOND REFUND 101-0000-20600	05/17/2023 pziemer	06/07/2023	4,000.00	4,000.00	Open	N 06/07/2023
	BFG22-0020			4,000.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
BFG22-0021 77435	LEVEL CONTRACTING LLC 1092 HOLTON AVE BD BOND REFUND 101-0000-20600	05/17/2023 pziemer BFG22-0021	06/07/2023	3,000.00  3,000.00	3,000.00	Open	N 06/07/2023
Total for vendor MISC - LEVEL CONTRACTING LLC:				21,200.00	21,200.00		

Vendor 2141 - M&M EXPRESS SALES & SERVICE:

440141 77467	M&M EXPRESS SALES & SERVICE MOWER BLADES 230-5200-42220	05/11/2023 pziemer REPAIR & MAINT	06/07/2023	508.64  508.64	508.64	Open	N 06/07/2023
446003 77634	M&M EXPRESS SALES & SERVICE 4-CYCLE FUEL, SNOW AND LAWN 225-2220-42210	05/26/2023 pziemer OPERATING SUPPLIES	06/07/2023	48.30  48.30	48.30	Open	N 06/07/2023
Total for vendor 2141 - M&M EXPRESS SALES & SERVICE:				556.94	556.94		

Vendor 0239 - MACQUEEN EQUIPMENT INC:

P15635 77520	MACQUEEN EQUIPMENT INC SCBA 225-2220-42220	05/23/2023 pziemer REPAIR & MAINT	06/07/2023	119.00  119.00	119.00	Open	N 06/07/2023
P50198 77532	MACQUEEN EQUIPMENT INC SWEEPER 111 & 118 DIRT SHOES 235-3100-42220	05/24/2023 pziemer REPAIR & MAINT	06/07/2023	2,537.61  2,537.61	2,537.61	Open	N 06/07/2023
Total for vendor 0239 - MACQUEEN EQUIPMENT INC:				2,656.61	2,656.61		

Vendor 1753 - MARCO:

INV11233449 77487	MARCO UNIFY IT 5/19/23-6/18/23 101-1800-43309	05/19/2023 pziemer COMPUTER SUPPORT	06/07/2023	1,128.12  1,128.12	1,128.12	Open	N 06/07/2023
INV11239860 77509	MARCO MICROSOFT 365 4/16/23-5/15/23 101-1800-43309 260-9020-43309	05/22/2023 pziemer COMPUTER SUPPORT COMPUTER SUPPORT	06/07/2023	2,568.00  2,344.00 224.00	2,568.00	Open	N 06/07/2023
Total for vendor 1753 - MARCO:				3,696.12	3,696.12		

Vendor 0889 - MENARDS - BAXTER:



Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
96699 77491	MENARDS - BAXTER ADAPTORS/BUSHINGS 230-5200-42220	05/08/2023 pziemer REPAIR & MAINT	06/07/2023	79.43 79.43	79.43	Open	N 06/07/2023
96369 77492	MENARDS - BAXTER SHOP SUPPLIES 230-5200-42220	05/03/2023 pziemer REPAIR & MAINT	06/07/2023	66.87 66.87	66.87	Open	N 06/07/2023
96268 77493	MENARDS - BAXTER BALL VALVE/FASTENERS 230-5200-42220	05/01/2023 pziemer REPAIR & MAINT	06/07/2023	95.25 95.25	95.25	Open	N 06/07/2023
Total for vendor 0889 - MENARDS - BAXTER:				241.55	241.55		
Vendor 0254 - MILLS MOTORS INC:							
582600 77519	MILLS MOTORS INC E3 WINDOW / DOOR 225-2220-42220	05/10/2023 pziemer REPAIR & MAINT	06/07/2023	335.00 335.00	335.00	Open	N 06/07/2023
Total for vendor 0254 - MILLS MOTORS INC:				335.00	335.00		
Vendor 0445 - MN FIRE SERVICE CERTIFICATION BOARD:							
11239 77513	MN FIRE SERVICE CERTIFICATION BOARD FIRE OFFICER CERTIFICATION EXAM X2 225-2220-43330	05/11/2023 pziemer PROFESSIONAL DEVELOPMENT	06/07/2023	252.00 252.00	252.00	Open	N 06/07/2023
Total for vendor 0445 - MN FIRE SERVICE CERTIFICATION BOARD:				252.00	252.00		
Vendor 3168 - MOTORS-N-MORE:							
29858 77499	MOTORS-N-MORE SQD 431 - OIL CHANGE 225-2120-42221	05/17/2023 pziemer SQUAD CAR REPAIR SUPPLIES	06/07/2023	23.00 23.00	23.00	Open	N 06/07/2023
29867 77500	MOTORS-N-MORE SQD 435 - OIL CHANGE 225-2120-42221	05/18/2023 pziemer SQUAD CAR REPAIR SUPPLIES	06/07/2023	23.00 23.00	23.00	Open	N 06/07/2023
29859 77503	MOTORS-N-MORE SQD 434 - OIL CHANGE 225-2120-42221	05/17/2023 pziemer SQUAD CAR REPAIR SUPPLIES	06/07/2023	23.00 23.00	23.00	Open	N 06/07/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
29877 77507	MOTORS-N-MORE SQD 437 - OIL CHANGE 225-2120-42221	05/23/2023 pziemer	06/07/2023	23.00	23.00	Open	N 06/07/2023
	SQUAD CAR REPAIR SUPPLIES			23.00			
29878 77508	MOTORS-N-MORE SQD 433 - OIL CHANGE 225-2120-42221	05/23/2023 pziemer	06/07/2023	23.00	23.00	Open	N 06/07/2023
	SQUAD CAR REPAIR SUPPLIES			23.00			
29879 77527	MOTORS-N-MORE SQD 431 - AC SERVICE 225-2120-42221	05/23/2023 pziemer	06/07/2023	246.42	246.42	Open	N 06/07/2023
	SQUAD CAR REPAIR SUPPLIES			246.42			
29880 77528	MOTORS-N-MORE SQD 430 - OIL CHANGE 225-2120-42221	05/24/2023 pziemer	06/07/2023	23.00	23.00	Open	N 06/07/2023
	SQUAD CAR REPAIR SUPPLIES			23.00			
	Total for vendor 3168 - MOTORS-N-MORE:			<u>384.42</u>	<u>384.42</u>		
Vendor 1449 - M-R SIGN CO., INC.:							
219896 77644	M-R SIGN CO., INC. DIP SIGNS AND TYPE 3 BARRICADES 235-3170-42210	05/25/2023 pziemer	06/07/2023	1,894.53	1,894.53	Open	N 06/07/2023
	OPERATING SUPPLIES			1,894.53			
	Total for vendor 1449 - M-R SIGN CO., INC.:			<u>1,894.53</u>	<u>1,894.53</u>		
Vendor 0656 - MYERS, RONALD:							
4/25/23 77501	MYERS, RONALD WORK APPOINTMENT 225-2120-43330	05/01/2023 pziemer	06/07/2023	153.93	153.93	Open	N 06/07/2023
	PROFESSIONAL DEVELOPMENT			153.93			
	Total for vendor 0656 - MYERS, RONALD:			<u>153.93</u>	<u>153.93</u>		
Vendor 0273 - NAPA AUTO PARTS:							
604842 77485	NAPA AUTO PARTS MILWAUKEE BATTERIES 237-3190-42220	05/15/2023 pziemer	06/07/2023	282.99	282.99	Open	N 06/07/2023
	REPAIR & MAINT			282.99			
607854 77539	NAPA AUTO PARTS TI BATTERY 225-2220-42220	05/25/2023 pziemer	06/07/2023	308.23	308.23	Open	N 06/07/2023
	REPAIR & MAINT			308.23			
	Total for vendor 0273 - NAPA AUTO PARTS:			<u>591.22</u>	<u>591.22</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 3211 - NATIONAL PELRA ADMIN OFFICE:							
4989 77594	NATIONAL PELRA ADMIN OFFICE 2023 MPELRA CONF - K. SCHUBERT 101-1400-43330	05/26/2023 pziemer	06/07/2023	250.00	250.00	Open	N 06/07/2023
	PROFESSIONAL DEVELOPMENT			250.00			
	Total for vendor 3211 - NATIONAL PELRA ADMIN OFFICE:			250.00	250.00		
Vendor 0427 - NISSWA POLICE DEPT:							
2ND QTR 23 77469	NISSWA POLICE DEPT REMIT 2ND QTR TZD 225-0000-20800	05/19/2023 pziemer	06/07/2023	343.57	343.57	Open	N 06/07/2023
	DUE TO OTHER GOVT UNITS			343.57			
	Total for vendor 0427 - NISSWA POLICE DEPT:			343.57	343.57		
Vendor 0736 - NORTHLAND FIRE PROTECTION:							
53807 77530	NORTHLAND FIRE PROTECTION CH FIRE EXTINGUISHER - SERVICE/RECEP 101-1940-42220	05/19/2023 pziemer	06/07/2023	1,020.45	1,020.45	Open	N 06/07/2023
	REPAIR & MAINT			1,020.45			
	Total for vendor 0736 - NORTHLAND FIRE PROTECTION:			1,020.45	1,020.45		
Vendor 0284 - OFFICE SHOP:							
1127336-0 77445	OFFICE SHOP MANILA ENVELOPES 230-5200-42200	05/12/2023 pziemer	06/07/2023	86.62	86.62	Open	N 06/07/2023
	OFFICE SUPPLIES			86.62			
1127474-0 77471	OFFICE SHOP CALCULATOR/PENCIL LEAD 101-1940-42200	05/16/2023 pziemer	06/07/2023	49.91	49.91	Open	N 06/07/2023
	OFFICE SUPPLIES			49.91			
326852-0 77489	OFFICE SHOP COPIER CONTRACT 225-2220-43331	05/19/2023 pziemer	06/07/2023	56.70	56.70	Open	N 06/07/2023
	LEASED PAYMENTS			56.70			
1127347-0 77664	OFFICE SHOP CONFERENCE TABLE & CHAIRS/OVERHEAD Bl 400-9050-45530	05/12/2023 pziemer	06/07/2023	1,060.00	1,060.00	Open	N 06/07/2023
	CAPITAL - OTHER			1,060.00			
	Total for vendor 0284 - OFFICE SHOP:			1,253.23	1,253.23		
Vendor 3634 - ONSITE MEDICAL SERVICES INC:							

INVOICE REGISTER REPORT FOR CITY OF BRAINERD  
 EXP CHECK RUN DATES 06/05/2023 - 06/05/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
24223 77533	ONSITE MEDICAL SERVICES INC ANNUAL HEARING TESTS 225-2120-43300 PROFESSIONAL SERVICES Total for vendor 3634 - ONSITE MEDICAL SERVICES INC:	05/24/2023 pziemer	06/07/2023	775.00 775.00 <u>775.00</u>	775.00 <u>775.00</u>	Open	N 06/07/2023
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Vendor 2137 - O'REILLY AUTOMOTIVE STORES INC.:							
1647-193492 77451	O'REILLY AUTOMOTIVE STORES INC. TRUCK LIGHT REPAIRS 230-5200-42220 REPAIR & MAINT	05/11/2023 pziemer	06/07/2023	8.52 8.52	8.52	Open	N 06/07/2023
1647-196121 77481	O'REILLY AUTOMOTIVE STORES INC. EASY PULL - SHOP TRAILER 230-5200-42220 REPAIR & MAINT Total for vendor 2137 - O'REILLY AUTOMOTIVE STORES INC.:	05/22/2023 pziemer	06/07/2023	27.99 27.99 <u>27.99</u> 36.51	27.99 <u>36.51</u>	Open	N 06/07/2023
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Vendor 3413 - RATWIK, ROSZAK AND MALONEY:							
APR 2023 77658	RATWIK, ROSZAK AND MALONEY APR 23 RETAINER/SPECIAL SERVICES 101-1610-43301 101-0000-14100 101-1610-43301 101-0000-14100 401-1619-43300 CITY ATTORNEY DUE FROM COMPONENT UNIT CITY ATTORNEY DUE FROM COMPONENT UNIT PROFESSIONAL SERVICES Total for vendor 3413 - RATWIK, ROSZAK AND MALONEY:	05/01/2023 pziemer	06/07/2023	8,760.86 3,670.11 1,105.50 2,381.88 938.33 665.04 <u>8,760.86</u>	8,760.86 <u>8,760.86</u>	Open	N 06/07/2023
<hr/>							
Vendor 3410 - ROUTE MATCH SOFTWARE LLC:							
RMSMA00000893 77595	ROUTE MATCH SOFTWARE LLC 7/1/23-6/30/24 USER LICENSE/HOSTING 203-9000-43309 203-0000-15510 COMPUTER TECHINCAL SUPPORT PREPAID OTHER Total for vendor 3410 - ROUTE MATCH SOFTWARE LLC:	05/01/2023 pziemer	06/07/2023	2,317.61 1,158.81 1,158.80 <u>2,317.61</u>	2,317.61 <u>2,317.61</u>	Open	N 06/07/2023
<hr/>							
Vendor 3768 - SADUSKY RENOVATIONS:							
60 77657	SADUSKY RENOVATIONS INSPECTION SERVICES 5/30/23 101-2400-43300 PROFESSIONAL SERVICES Total for vendor 3768 - SADUSKY RENOVATIONS:	06/01/2023 pziemer	06/07/2023	331.60 331.60 <u>331.60</u>	331.60 <u>331.60</u>	Open	N 06/07/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 3612 - SEVERSON PORTER LAW:							
MAY 2023							
77461	SEVERSON PORTER LAW MAY 23 PROSECUTION AGREEMENT 225-2127-43310	05/19/2023 pziemer	06/07/2023	18,333.33	18,333.33	Open	N 06/07/2023
	MISDEMEANOR PROSECUTOR			18,333.33			
	Total for vendor 3612 - SEVERSON PORTER LAW:			18,333.33	18,333.33		
Vendor 0322 - STREICHERS PROF EQUIP:							
I1632714							
77439	STREICHERS PROF EQUIP 701JD UNIFORM SHIRTS 225-2120-41113	05/09/2023 pziemer	06/07/2023	171.96	171.96	Open	N 06/07/2023
	UNIFORM ALLOWANCE			171.96			
I1632716							
77440	STREICHERS PROF EQUIP 702 TR UNIFORM SHIRTS 225-2120-41113	05/09/2023 pziemer	06/07/2023	171.96	171.96	Open	N 06/07/2023
	UNIFORM ALLOWANCE			171.96			
I1632787							
77441	STREICHERS PROF EQUIP 702 TR UNIFORM SHIRTS 225-2120-41113	05/09/2023 pziemer	06/07/2023	90.98	90.98	Open	N 06/07/2023
	UNIFORM ALLOWANCE			90.98			
	Total for vendor 0322 - STREICHERS PROF EQUIP:			434.90	434.90		
Vendor 3838 - SWANSON HASKAMP CONSULTING:							
MAY 2023							
77465	SWANSON HASKAMP CONSULTING MAY 23 ECONOMIC DEVELOPMENT CONSULTING 295-6510-43300	05/19/2023 pziemer	06/07/2023	2,916.67	2,916.67	Open	N 06/07/2023
	PROFESSIONAL SERVICES			2,916.67			
	Total for vendor 3838 - SWANSON HASKAMP CONSULTING:			2,916.67	2,916.67		
Vendor 0408 - TOWMASTER:							
459793							
77454	TOWMASTER POWER PACK CASTING ASSY 235-3125-42220	05/09/2023 pziemer	06/07/2023	149.16	149.16	Open	N 06/07/2023
	TRUCK 105 TARP REPAIR			149.16			
460115							
77488	TOWMASTER TANDEM PLOW TRUCK BUILDUP - VIN 1392 400-9050-45530	05/19/2023 pziemer	06/07/2023	137,170.00	137,170.00	Open	N 06/07/2023
	CAPITAL - OTHER			137,170.00			
	Total for vendor 0408 - TOWMASTER:			137,319.16	137,319.16		
Vendor 0087 - VISIT BRAINERD:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
APR 23 LODGING							
77457	VISIT BRAINERD	05/18/2023	06/07/2023	1,655.87	1,655.87	Open	N
	REMIT APRIL 2023 LODGING TAX	pziemer					06/07/2023
	101-9200-43340	LODGING TAX REMIT/PR		1,655.87			
MAR 23 LODGING							
77458	VISIT BRAINERD	05/01/2023	06/07/2023	1,927.96	1,927.96	Open	N
	REMIT MARCH 2023 LODGING TAX	pziemer					06/07/2023
	101-9200-43340	LODGING TAX REMIT/PR		1,927.96			
MAY 2023							
77464	VISIT BRAINERD	05/19/2023	06/07/2023	3,333.34	3,333.34	Open	N
	MAY 23 ECONOMIC DEVELOPMENT CONSULTING	pziemer					06/07/2023
	295-6510-43300	PROFESSIONAL SERVICES		3,333.34			
	Total for vendor 0087 - VISIT BRAINERD:			6,917.17	6,917.17		
Vendor 0888 - WEST BRAINERD AUTO SERVICE:							
043931							
77655	WEST BRAINERD AUTO SERVICE	05/31/2023	06/07/2023	20.00	20.00	Open	N
	SQD 430 - TOW	pziemer					06/07/2023
	225-2120-42221	SQUAD CAR REPAIR SUPPLIES		20.00			
	Total for vendor 0888 - WEST BRAINERD AUTO SERVICE:			20.00	20.00		
Vendor 0346 - WIDSETH SMITH NOLTING:							
223415							
77624	WIDSETH SMITH NOLTING	05/22/2023	06/07/2023	3,159.00	3,159.00	Open	N
	IMP 21:17 LUM PARK ROAD/BOAT LAUNCH	pziemer					06/07/2023
	401-9030-43300-21:17	PROFESSIONAL SERVICES		3,159.00			
	Total for vendor 0346 - WIDSETH SMITH NOLTING:			3,159.00	3,159.00		
Vendor 1159 - WINNERS TROPHY:							
12680							
77448	WINNERS TROPHY	05/11/2023	06/07/2023	55.00	55.00	Open	N
	TOWER AWARD - M. BESTUL	pziemer					06/07/2023
	101-9200-43430	MISCELLANEOUS		55.00			
	Total for vendor 1159 - WINNERS TROPHY:			55.00	55.00		
Vendor 1712 - WSB & ASSOCIATES:							
R-018999-000-20							
77505	WSB & ASSOCIATES	05/22/2023	06/07/2023	2,155.50	2,155.50	Open	N
	IMP 21:16 MLT APRIL 2023	pziemer					06/07/2023
	401-9030-43300-21:16	PROFESSIONAL SERVICES		2,155.50			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
R-022575-000-1 77518	WSB & ASSOCIATES MSP RIVERBANK RESTORATION PROJECT 401-9030-43300-21:16	05/22/2023 pziemer	06/07/2023	3,104.00	3,104.00	Open	N 06/07/2023
	PROFESSIONAL SERVICES			3,104.00			
	Total for vendor 1712 - WSB & ASSOCIATES:			5,259.50	5,259.50		
# of Invoices:	158	# Due:	158	Totals:	1,510,494.60	1,510,494.60	
# of Credit Memos:	1	# Due:	1	Totals:	(18.00)	(18.00)	
Net of Invoices and Credit Memos:					1,510,476.60	1,510,476.60	

--- TOTALS BY GL DISTRIBUTION ---

101-0000-14100	DUE FROM COMPONENT UNIT	2,119.38
101-0000-20600	BFG22-0013	21,200.00
101-0000-20701	B22-0004	500.00
101-0000-20810	STATE TAX PAYABLE	5.84
101-0000-20811	COUNTY SALES TAX	0.43
101-0000-20812	CITY TAX PAYABLE	0.43
101-0000-20850	DUE TO COMPONENT UNIT	899.99
101-1400-43309	COMPUTER TECHNICAL SUPPORT	1,000.00
101-1400-43330	PROFESSIONAL DEVELOPMENT	250.00
101-1610-43301	CITY ATTORNEY	6,051.99
101-1700-43300	PROFESSIONAL SERVICES	1,814.75
101-1800-42210	OPERATING SUPPLIES	444.16
101-1800-43309	COMPUTER SUPPORT	3,472.12
101-1940-42200	OFFICE SUPPLIES	202.17
101-1940-42220	REPAIR & MAINT	4,525.83
101-1940-43300	PROFESSIONAL SERVICES	1,890.71
101-1940-43380	UTILITIES	488.58
101-1940-43381	BPU UTILITIES	1,825.50
101-1940-43410	RENTAL EXPENSE	88.16
101-2400-43300	PROFESSIONAL SERVICES	331.60
101-2400-43350	PRINTING/LEGAL PUBLICATION	138.00
101-2400-43405	NUISANCES	800.00
101-9200-43300	PROFESSIONAL SERVICES	32,602.50
101-9200-43340	LODGING TAX REMIT/PR	3,583.83
101-9200-43381	BPU UTILITIES	123.42
101-9200-43430	MISCELLANEOUS	55.00
203-0000-15510	PREPAID OTHER	1,158.80
203-9000-43309	COMPUTER TECHNICAL SUPPORT	1,158.81
211-0000-20800	DUE TO OTHER GOVT UNITS	265.00
211-5500-43380	UTILITIES	562.96
211-5500-43381	BPU UTILITIES	1,628.66
225-0000-20800	DUE TO OTHER GOVT UNITS	2,187.66
225-2120-41113	UNIFORM ALLOWANCE	2,013.97
225-2120-42200	OFFICE SUPPLIES	205.82
225-2120-42210	OPERATING SUPPLIES	28.68
225-2120-42221	SQUAD CAR REPAIR SUPPLIES	2,078.98
225-2120-43300	PROFESSIONAL SERVICES	2,399.88
225-2120-43309	COMPUTER TECHNICAL SUPPORT	17,704.40
225-2120-43330	PROFESSIONAL DEVELOPMENT	2,390.13
225-2120-43380	UTILITIES	69.99

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	225-2120-43381	BPU UTILITIES		3,901.63			
	225-2121-41113	UNIFORM ALLOWANCE		142.77			
	225-2127-43310	MISDEMEANOR PROSECUTOR		18,333.33			
	225-2220-42210	OPERATING SUPPLIES		159.53			
	225-2220-42220	REPAIR & MAINT		762.23			
	225-2220-42250	PERSONAL PROTECTIVE GEAR		917.03			
	225-2220-43300	PROFESSIONAL SERVICES		254.95			
	225-2220-43330	PROFESSIONAL DEVELOPMENT		252.00			
	225-2220-43331	LEASED PAYMENTS		137.39			
	225-2220-43380	UTILITIES		276.19			
	225-2220-43381	BPU UTILITIES		2,401.00			
	225-2700-43300	PROFESSIONAL SERVICES		3,076.00			
	227-3230-43428	USED OIL RECYCLING EXPENSE		100.00			
	230-0000-34780	PARK PAVILION FEES		85.00			
	230-5200-42200	OFFICE SUPPLIES		86.62			
	230-5200-42220	REPAIR & MAINT		3,667.56			
	230-5200-43380	UTILITIES		267.80			
	230-5200-43381	BPU UTILITIES		3,778.82			
	230-5200-43410	RENTAL EXPENSE		288.55			
	230-5215-42210	OPERATING SUPPLIES		135.00			
	235-3100-42220	REPAIR & MAINT		4,361.35			
	235-3100-43300	PROFESSIONAL SERVICES		254.95			
	235-3100-43380	UTILITIES		537.13			
	235-3100-43381	BPU UTILITIES		24,659.05			
	235-3100-43430	MISCELLANEOUS		145.68			
	235-3125-42220	TRUCK 105 TARP REPAIR		149.16			
	235-3170-42210	OPERATING SUPPLIES		1,914.86			
	236-3180-43381	BPU UTILITIES		36.00			
	237-3190-42220	REPAIR & MAINT		381.90			
	260-9020-43309	COMPUTER SUPPORT		224.00			
	295-6510-43300	PROFESSIONAL SERVICES		10,075.77			
	400-9050-45530	CAPITAL - OTHER		171,092.95			
	401-1003-43380	UTILITIES		52.39			
	401-1003-43430	MISCELLANEOUS		10.00			
	401-1619-43300	PROFESSIONAL SERVICES		665.04			
	401-9030-43300-21:12	PROFESSIONAL SERVICES		2,875.00			
	401-9030-43300-21:16	PROFESSIONAL SERVICES		5,259.50			
	401-9030-43300-21:17	PROFESSIONAL SERVICES		3,159.00			
	401-9030-43430	MISCELLANEOUS		1,863.60			
	401-9030-45530-21:12	CAPITAL-PYMTS TO CONTRACTS		890,687.44			
	401-9030-45530-21:16	CAPITAL-PYMTS TO CONTRACTS		234,130.30			
	404-9055-43430	MISCELLANEOUS		650.00			



Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			84,414.39	84,414.39		
	203 - TRANSIT FUND			2,317.61	2,317.61		
	211 - LIBRARY FUND			2,456.62	2,456.62		
	225 - PUBLIC SAFETY FUND			59,693.56	59,693.56		
	227 - RECYCLING FUND			100.00	100.00		
	230 - PARK & RECREATION FUND			8,309.35	8,309.35		
	235 - STREET & SEWER FUND			32,022.18	32,022.18		
	236 - PARKING LOT FUND			36.00	36.00		
	237 - SANITARY SEWER FUND			381.90	381.90		
	260 - AIRPORT FUND			224.00	224.00		
	295 - EDA FUND			10,075.77	10,075.77		
	400 - CAPITAL PROJECTS FUND			171,092.95	171,092.95		
	401 - CONSTRUCTION FUND			1,138,702.27	1,138,702.27		
	404 - FIRE DEPARTMENT CAPITAL			650.00	650.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000 -			28,422.53	28,422.53		
	1003 - 10:03 DWNTWN MAIN CNTRACT			62.39	62.39		
	1400 - ADMINISTRATION			1,250.00	1,250.00		
	1610 - LEGAL-CIVIL ATTORNEY			6,051.99	6,051.99		
	1619 -			665.04	665.04		
	1700 - ENGINEERING			1,814.75	1,814.75		
	1800 - IT/GIS			3,916.28	3,916.28		
	1940 - CITY HALL			9,020.95	9,020.95		
	2120 - POLICE DEPARTMENT			30,793.48	30,793.48		
	2121 - COMMUNITY SERVICE			142.77	142.77		
	2127 - MISDEMEANOR PROSECUTOR			18,333.33	18,333.33		
	2220 - FIRE DEPARTMENT			5,160.32	5,160.32		
	2400 - COMMUNITY DEVL/INSPECTION			1,269.60	1,269.60		
	2700 - ANIMAL CONTROL			3,076.00	3,076.00		
	3100 - S & S MAINTENANCE			29,958.16	29,958.16		
	3125 - SNOW REMOVAL			149.16	149.16		
	3170 - TRAFFIC CONTROL			1,914.86	1,914.86		
	3180 - PARKING LOTS EXPENSE			36.00	36.00		
	3190 - SANITARY SEWER EXPENSE			381.90	381.90		
	3230 - RECYCLING EXPENSE			100.00	100.00		
	5200 - PARK MAIN/ADMINISTRATION			8,089.35	8,089.35		
	5215 - ADULT SOFTBALL			135.00	135.00		
	5500 - LIBRARY-BUDGETED			2,191.62	2,191.62		
	6510 - ECONOMIC DEVELOPMENT AUTH			10,075.77	10,075.77		
	9000 - TRANSIT FUND			1,158.81	1,158.81		
	9020 - AIRPORT M & O			224.00	224.00		

06/01/2023 01:49 PM

User: pziemer

DB: Brainerd

INVOICE REGISTER REPORT FOR CITY OF BRAINERD

EXP CHECK RUN DATES 06/05/2023 - 06/05/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY DEPT/ACTIVITY ---							
	9030 - CONSTRUCTION PROJ-MISC			1,137,974.84	1,137,974.84		
	9050 - CAPITAL PROJECTS-MISC			171,092.95	171,092.95		
	9055 - FIRE DEPARTMENT CAPITAL			650.00	650.00		
	9200 - CITY-WIDE			36,364.75	36,364.75		