

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 0011 - ACE HARDWARE:							
303222 69613	ACE HARDWARE COMMAND STRIPS 235-3100-42200	01/19/2022 pziemer OFFICE SUPPLIES	02/09/2022	22.48 22.48	22.48	Open	N 02/09/2022
303189 69638	ACE HARDWARE COAX CONNECTOR - STRTS LUNCHROOM 235-3100-42220	01/18/2022 pziemer REPAIR & MAINT	02/09/2022	3.59 3.59	3.59	Open	N 02/09/2022
303364 69742	ACE HARDWARE TRUCK 105 SCRAPER ATTACHMENT PIN 235-3125-42220	01/26/2022 pziemer REPAIR & MAINT	02/09/2022	25.96 25.96	25.96	Open	N 02/09/2022
303385 69745	ACE HARDWARE COMMAND STRIPS 225-2120-42220	01/26/2022 pziemer REPAIR & MAINT	02/09/2022	35.07 35.07	35.07	Open	N 02/09/2022
303283 69754	ACE HARDWARE PAD VNY PROT 225-2220-42210	01/21/2022 pziemer OPERATING SUPPLIES	02/09/2022	4.49 4.49	4.49	Open	N 02/09/2022
303095 69755	ACE HARDWARE SCOOPS, CHAIN OIL, CHAIN 225-2220-42210	01/13/2022 pziemer OPERATING SUPPLIES	02/09/2022	163.64 163.64	163.64	Open	N 02/09/2022
	Total for vendor 0011 - ACE HARDWARE:			<u>255.23</u>	<u>255.23</u>		
Vendor 2902 - ADVANCE AUTO PA:							
6574202083607 69692	ADVANCE AUTO PARTS MACK SPIN ON BYPASS FILTER 235-3125-42220	01/20/2022 pziemer REPAIR & MAINT	02/09/2022	44.46 44.46	44.46	Open	N 02/09/2022
6574201483458 69697	ADVANCE AUTO PARTS MACK SPIN ON BYPASS FILTER 235-3125-42220	01/14/2022 pziemer REPAIR & MAINT	02/09/2022	30.42 30.42	30.42	Open	N 02/09/2022
6574202583724 69727	ADVANCE AUTO PARTS TRUCK 160 BLOWER FAN RESISTOR 235-3100-42220	01/25/2022 pziemer REPAIR & MAINT	02/09/2022	33.20 33.20	33.20	Open	N 02/09/2022
	Total for vendor 2902 - ADVANCE AUTO PA:			<u>108.08</u>	<u>108.08</u>		

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Vendor 2889 - ALL STATE COMMU:							
322818 69743	ALL STATE COMMUNICATIONS ACCT 87636 2022 FIRE ALARM MONITORING 225-2120-43300	01/01/2022 pziemer	02/09/2022	300.00	300.00	Open	N 02/09/2022
	PROFESSIONAL SERVICES			300.00			
	Total for vendor 2889 - ALL STATE COMMU:			300.00	300.00		
Vendor 2846 - AMERICAN WELDING:							
08280847 69703	AMERICAN WELDING-GAS INC HAND HEAT GUARD 235-3125-42220	01/20/2022 pziemer	02/09/2022	26.69	26.69	Open	N 02/09/2022
	REPAIR & MAINT			26.69			
08282346 69718	AMERICAN WELDING-GAS INC WELDING GAS 235-3125-42220	01/21/2022 pziemer	02/09/2022	113.78	113.78	Open	N 02/09/2022
	REPAIR & MAINT			113.78			
	Total for vendor 2846 - AMERICAN WELDING:			140.47	140.47		
Vendor 0039 - AMERIPRIDE LINE:							
253000092836 69634	ARAMARK UNIFORM SERVICES RUGS AND OVERALLS 235-3100-43430	01/13/2022 pziemer	02/09/2022	74.25	74.25	Open	N 02/09/2022
	MISCELLANEOUS			74.25			
253000095500 69709	ARAMARK UNIFORM SERVICES RUGS AND OVERALLS 235-3100-43430	01/20/2022 pziemer	02/09/2022	103.19	103.19	Open	N 02/09/2022
	MISCELLANEOUS			103.19			
253000098399 69816	ARAMARK UNIFORM SERVICES RUGS AND OVERALLS 235-3100-43430	01/27/2022 pziemer	02/09/2022	74.25	74.25	Open	N 02/09/2022
	MISCELLANEOUS			74.25			
	Total for vendor 0039 - AMERIPRIDE LINE:			251.69	251.69		
Vendor 3859 - ASL INTERPRETING SERVICES INC:							
INV-00117-A 69603	ASL INTERPRETING SERVICES INC INTERPRETING SERVICES DEC 2021 225-2120-43300	01/17/2022 pziemer	02/09/2022	18.33	18.33	Open	N 12/31/2021
	PROFESSIONAL SERVICES			18.33			
	Total for vendor 3859 - ASL INTERPRETING SERVICES INC:			18.33	18.33		
Vendor 2740 - AT&T MOBILITY:							

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X02032022/STRTS							
69833	AT&T MOBILITY	01/25/2022	02/09/2022	137.47	137.47	Open	N
	ACCT 287292136423 STREET DEPT CELL PH	pziemer					02/09/2022
	237-3190-43321	TELEPHONE		38.23			
	235-3100-43321	TELEPHONE		99.24			
X02032022/ENG							
69834	AT&T MOBILITY	01/25/2022	02/09/2022	274.94	274.94	Open	N
	ACCT 287292136423 ENG DEPT CELL PHONE	pziemer					02/09/2022
	101-1700-43321	TELEPHONE		274.94			
X02032022/CD							
69835	AT&T MOBILITY	01/25/2022	02/09/2022	99.24	99.24	Open	N
	ACCT 287292136423 COM DEV DEPT CELL IP	pziemer					02/09/2022
	101-2400-43321	TELEPHONE		99.24			
X02032022/TRANSIT							
69836	AT&T MOBILITY	01/25/2022	02/09/2022	49.62	49.62	Open	N
	ACCT 287292136423 TRANSIT CELL PHONE	pziemer					02/09/2022
	203-9000-43321	TELEPHONE		49.62			
X02032022/ADMIN							
69837	AT&T MOBILITY	01/25/2022	02/09/2022	99.24	99.24	Open	N
	ACCT 287292136423 ADMIN DEPT CELL PH	pziemer					02/09/2022
	101-1400-43321	TELEPHONE		99.24			
X02032022/PARKS							
69838	AT&T MOBILITY	01/25/2022	02/09/2022	121.06	121.06	Open	N
	ACCT 287292136423 PARKS DEPT CELL PH	pziemer					02/09/2022
	230-5200-43321	TELEPHONE		121.06			
X02032022/IT							
69848	AT&T MOBILITY	01/25/2022	02/09/2022	137.47	137.47	Open	N
	AT&T IT DEPT PHONES 12/26/21-1/25/22	pziemer					02/09/2022
	101-1800-43321	TELEPHONE		137.47			
X02032022/PD							
69849	AT&T MOBILITY	01/25/2022	02/09/2022	2,042.76	2,042.76	Open	N
	ACCT 287287520356 POLICE DEPT PHONES/	pziemer					02/09/2022
	225-2120-43309	COMPUTER TECHNICAL SUPPORT		785.86			
	225-2120-43321	TELEPHONE		1,256.90			
	Total for vendor 2740 - AT&T MOBILITY:			2,961.80	2,961.80		
Vendor MISC - AUS, AMY:							
1/25/22							
69729	AUS, AMY	01/25/2022	02/09/2022	12.36	12.36	Open	N
	OVERPAID PARKING FOR MAPLE - 2022	pziemer					02/09/2022
	101-0000-22801	Refund: MR Unapplied Payments		12.36			
	Total for vendor MISC - AUS, AMY:			12.36	12.36		

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Vendor 0319 - BAKER TILLY MUN:							
BTMA12976 69936	BAKER TILLY MUNICIPAL ADVISORS, LLC 2020 CONTINUING DISCLOSURE RECONCILI#pziemer	01/24/2022	02/09/2022	3,300.00	3,300.00	Open	N 02/09/2022
	101-0000-14100 DUE FROM COMPONENT UNIT			1,878.00			
	101-9200-43300 PROFESSIONAL SERVICES			1,112.46			
	237-3190-43300 PROFESSIONAL SERVICES			189.54			
	238-3160-43300 PROFESSIONAL SERVICES			120.00			
	Total for vendor 0319 - BAKER TILLY MUN:			3,300.00	3,300.00		
Vendor 0745 - BATTERIES PLUS:							
P48276278 69746	BATTERIES PLUS SQD 443 BATTERY 225-2120-42221	01/25/2022 pziemer	02/09/2022	209.99	209.99	Open	N 02/09/2022
	SQUAD CAR REPAIR SUPPLIES			209.99			
P48115418 69756	BATTERIES PLUS BATTERIES 225-2220-42210	01/20/2022 pziemer	02/09/2022	239.52	239.52	Open	N 02/09/2022
	OPERATING SUPPLIES			239.52			
	Total for vendor 0745 - BATTERIES PLUS:			449.51	449.51		
Vendor 3201 - BAYCOM INC:							
EQUIPINV_036233 69714	BAYCOM INC SQD 403 & 498 SQD MOBILE BATTERIES pziemer 225-2120-42221	01/21/2022	02/09/2022	264.00	264.00	Open	N 02/09/2022
	SQUAD CAR REPAIR SUPPLIES			264.00			
	Total for vendor 3201 - BAYCOM INC:			264.00	264.00		
Vendor 2948 - BILL'S GUN SHOP:							
134016 69604	BILL'S GUN SHOP & RANGE 724SK - RANGE TIME 225-2120-43330	01/13/2022 pziemer	02/09/2022	25.00	25.00	Open	N 02/09/2022
	PROFESSIONAL DEVELOPMENT			25.00			
	Total for vendor 2948 - BILL'S GUN SHOP:			25.00	25.00		
Vendor 3966 - BLUE SKY TRANSIT:							
122021 69726	BLUE SKY TRANSIT DEC 2021 3RD PARTY TRANSIT SERVICES pziemer	12/31/2021	02/09/2022	95,227.63	95,227.63	Open	N 12/31/2021
	203-9000-42212 MOTOR FUELS			3,667.28			
	203-9000-43401 VEHICLE REPAIRS			4,464.17			
	203-9000-43440 TRANSIT SERVICE CONTRACT PY			87,096.18			

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Total for vendor 3966 - BLUE SKY TRANSIT:				95,227.63	95,227.63		
Vendor 3120 - BOLTON & MENK:							
0283678 69940	BOLTON & MENK IMP 19-01 401-1901-43300	01/28/2022 pziemer	02/09/2022	1,087.50	1,087.50	Open	N 02/09/2022
PROFESSIONAL SERVICES				1,087.50			
Total for vendor 3120 - BOLTON & MENK:				1,087.50	1,087.50		
Vendor 0065 - BOYER TRUCKS RO:							
003P17056 69944	BOYER TRUCKS ROGERS BOLTS/WASHERS 235-3100-42220	02/02/2022 pziemer	02/09/2022	162.08	162.08	Open	N 02/09/2022
REPAIR & MAINT				162.08			
Total for vendor 0065 - BOYER TRUCKS RO:				162.08	162.08		
Vendor 3500 - BRAINERD DISPATCH:							
2022 69751	BRAINERD DISPATCH ACCT 178183917 2022 SUBSCRIPTION RENE 101-9200-43430	01/26/2022 pziemer	02/09/2022	248.04	248.04	Open	N 02/09/2022
MISCELLANEOUS				248.04			
Total for vendor 3500 - BRAINERD DISPATCH:				248.04	248.04		
Vendor 0077 - BRAINERD HYDRAU:							
22385 69614	BRAINERD HYDRAULICS/AIR TRUCK 108 SANDER 235-3125-42220	12/01/2021 pziemer	02/09/2022	199.65	199.65	Open	N 12/31/2021
REPAIR & MAINT				199.65			
22444 69615	BRAINERD HYDRAULICS/AIR GRADER 113 HYDRAULIC 235-3125-42220	12/07/2021 pziemer	02/09/2022	47.68	47.68	Open	N 12/31/2021
REPAIR & MAINT				47.68			
Total for vendor 0077 - BRAINERD HYDRAU:				247.33	247.33		
Vendor 0110 - BRAINERD LAKES:							
42010 69710	BRAINERD LAKES AREA CHAMBERS OF COM M. HALVERSON SUPERVISOR ADVANTAGE TR 225-2120-43330	01/19/2022 pziemer	02/09/2022	670.00	670.00	Open	N 02/09/2022
PROFESSIONAL DEVELOPMENT				670.00			
Total for vendor 0110 - BRAINERD LAKES:				670.00	670.00		
Vendor 0079 - BRAINERD LICENS:							

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TRANSIT FEB 22							
69694	BRAINERD LICENSE OFFICE	01/20/2022	02/09/2022	192.50	192.50	Open	N
	TRANSIT BUS TAB RENEWALS 2022 - 2 YEA#pziemer						02/09/2022
	203-9000-43430 MISCELLANEOUS			192.50			
188033 - 2022							
69715	BRAINERD LICENSE OFFICE	01/08/2022	02/09/2022	19.25	19.25	Open	N
	SPEED MESSAGE TRAILER REGISTRATION R#pziemer						02/09/2022
	225-2120-42221 SQUAD CAR REPAIR SUPPLIES			19.25			
966803 - 2022							
69716	BRAINERD LICENSE OFFICE	01/08/2022	02/09/2022	19.25	19.25	Open	N
	SQD 432 REGISTRATION RENEWAL pziemer						02/09/2022
	225-2120-42221 SQUAD CAR REPAIR SUPPLIES			19.25			
2022 STREETS							
69856	BRAINERD LICENSE OFFICE	01/28/2022	02/09/2022	327.25	327.25	Open	N
	2022-2024 TAB RENEWAL - STREET DEPT pziemer						02/09/2022
	237-3190-43430 MISCELLANEOUS			57.75			
	235-3100-43430 MISCELLANEOUS			231.00			
	235-3100-43430 MISCELLANEOUS			38.50			
962826 2022							
69857	BRAINERD LICENSE OFFICE	01/28/2022	02/09/2022	19.25	19.25	Open	N
	SQD 442 21 CHEVY COLORADO PD LEASE V#pziemer						02/09/2022
	225-2120-42221 SQUAD CAR REPAIR SUPPLIES			19.25			
2022 PARKS							
69858	BRAINERD LICENSE OFFICE	01/28/2022	02/09/2022	154.00	154.00	Open	N
	2022-2024 PARKS VEHICLE TAB RENEWALS pziemer						02/09/2022
	230-5200-43430 MISCELLANEOUS			154.00			
2022 COM DEV							
69861	BRAINERD LICENSE OFFICE	01/28/2022	02/09/2022	77.00	77.00	Open	N
	2022-2024 COM DEV REGISTRATION RENEW#pziemer						02/09/2022
	101-2400-43430 MISCELLANEOUS			77.00			
2022 ENG							
69862	BRAINERD LICENSE OFFICE	01/28/2022	02/09/2022	57.75	57.75	Open	N
	2022 - 2024 ENG REGISTRATION RENEWAL#pziemer						02/09/2022
	101-1700-43430 MISCELLANEOUS			57.75			
2022 CITY HALL							
69863	BRAINERD LICENSE OFFICE	01/28/2022	02/09/2022	57.75	57.75	Open	N
	2022 - 2024 CITY HALL REGISTRATION R#pziemer						02/09/2022
	101-1940-43430 MISCELLANEOUS			57.75			
	Total for vendor 0079 - BRAINERD LICENS:			<u>924.00</u>	<u>924.00</u>		

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DEC 2021/ENG							
69660	BRAINERD PUBLIC UTILITIES	12/24/2021	02/09/2022	2,004.20	2,004.20	Open	N
	11/24/21-12/24/2021 CITY UTILITIES	pziemer					12/31/2021
	101-1940-43381	BPU UTILITIES		1,361.09			
	101-9200-43381	BPU UTILITIES		112.15			
	236-3180-43381	BPU UTILITIES		36.00			
	401-1003-43380	UTILITIES		494.96			
DEC 2021/PD							
69661	BRAINERD PUBLIC UTILITIES	12/24/2021	02/09/2022	5,161.87	5,161.87	Open	N
	11/24/21-12/24/21 POLICE UTILITIES	pziemer					12/31/2021
	225-2120-43381	BPU UTILITIES		5,161.87			
DEC 2021/LIBRARY							
69662	BRAINERD PUBLIC UTILITIES	12/24/2021	02/09/2022	1,288.39	1,288.39	Open	N
	11/24/21-12/24/21 LIBRARY UTILITIES	pziemer					12/31/2021
	211-5500-43381	BPU UTILITIES		1,288.39			
DEC 2021/FD							
69663	BRAINERD PUBLIC UTILITIES	12/24/2021	02/09/2022	2,408.84	2,408.84	Open	N
	11/24/21-12/24/21 FIRE DEPT UTILITIES	pziemer					12/31/2021
	225-2220-43381	BPU UTILITIES		2,408.84			
DEC 2021/PARKS							
69664	BRAINERD PUBLIC UTILITIES	12/24/2021	02/09/2022	2,563.92	2,563.92	Open	N
	11/24/21-12/24/21 PARKS UTILITIES	pziemer					12/31/2021
	230-5200-43381	BPU UTILITIES		2,563.92			
DEC 2021/STREETS							
69665	BRAINERD PUBLIC UTILITIES	12/24/2021	02/09/2022	24,328.37	24,328.37	Open	N
	11/24/21-12/24/21 STREET DEPT UTILITIES	pziemer					12/31/2021
	235-3100-43381	BPU UTILITIES		24,328.37			
JAN 22 COBRA							
69666	BRAINERD PUBLIC UTILITIES	01/18/2022	02/09/2022	2,032.21	2,032.21	Open	N
	REMIT JAN 22 COBRA	pziemer					02/09/2022
	101-0000-22800	OTHER LIABILITIES		2,032.21			
REMIT JAN 22							
69752	BRAINERD PUBLIC UTILITIES	01/26/2022	02/09/2022	1,428.44	1,428.44	Open	N
	JAN 22 SETTLEMENT REMIT	pziemer					02/09/2022
	101-0000-20850	DUE TO COMPONENT UNIT		1,428.44			
	Total for vendor 0296 - BRAINERD PUBLIC:			41,216.24	41,216.24		
Vendor 3598 - BS&A SOFTWARE:							
138656	BS&A SOFTWARE	01/20/2022	02/09/2022	19,908.00	19,908.00	Open	N
69674	BS&A SUPPORT/SERVICE 2/1/22-2/1/23	pziemer					02/09/2022
	101-1800-43309	COMPUTER SUPPORT		18,249.00			
	101-0000-15500	PREPAID EXPENSE		1,659.00			

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Total for vendor 3598 - BS&A SOFTWARE:				19,908.00	19,908.00		
Vendor 0447 - CDW GOVERNMENT,:							
Q715215 69748	CDW GOVERNMENT, INC PRINT HEAD REPLC & INK CART	01/11/2022 pziemer	02/09/2022	625.97	625.97	Open	N 02/09/2022
Q833192 69749	CDW GOVERNMENT, INC CISCO CATALYST POE SWITCH 400-9050-45530	01/13/2022 pziemer CAPITAL - OTHER	02/09/2022	0.00 3,390.34	0.00	Void	N 02/09/2022
Q835094 69750	CDW GOVERNMENT, INC HP 728 DESIGNJET INK CART	01/13/2022 pziemer	02/09/2022	98.69	98.69	Open	N 02/09/2022
R026819 69823	CDW GOVERNMENT, INC DELL MONITORS QTY 6 403-9070-45580	01/19/2022 pziemer CAPITAL - OTHER EQUIPMENT	02/09/2022	1,970.34 1,970.34	1,970.34	Open	N 02/09/2022
R190451 69840	CDW GOVERNMENT, INC QTY 1 IN CARTRIDGE 101-1940-42200	01/21/2022 pziemer OFFICE SUPPLIES	02/09/2022	98.69 98.69	98.69	Open	N 02/09/2022
R190685 69841	CDW GOVERNMENT, INC CISCO POE SWITCH QTY 3 400-9050-45530	01/21/2022 pziemer CAPITAL - OTHER	02/09/2022	10,171.02 10,171.02	10,171.02	Open	N 02/09/2022
Total for vendor 0447 - CDW GOVERNMENT,:				12,964.71	12,964.71		
Vendor 0307 - CENTERPOINT ENE:							
5942870-6/JAN 22 69945	CENTERPOINT ENERGY 12/14/21-1/14/22 CITY HALL UTILITIES 101-1940-43380	01/19/2022 pziemer UTILITIES	02/09/2022	1,043.23 1,043.23	1,043.23	Open	N 02/09/2022
6031615-5/JAN 22 69946	CENTERPOINT ENERGY 12/14/21-1/14/22 ANNEX UTILITIES 101-1940-43380	01/19/2022 pziemer UTILITIES	02/09/2022	681.51 681.51	681.51	Open	N 02/09/2022
5956221-5/JAN 22 69947	CENTERPOINT ENERGY 12/14/21-1/14/22 PD UTILITIES 225-2120-43380	01/19/2022 pziemer UTILITIES	02/09/2022	454.56 454.56	454.56	Open	N 02/09/2022

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5974635-4/JAN 69948	22 CENTERPOINT ENERGY 12/14/21-1/14/22 STREET DEPT UTILITIES 235-3100-43380 UTILITIES	01/19/2022 pziemer	02/09/2022	1,132.70 1,132.70	1,132.70	Open	N 02/09/2022
5933799-8/JAN 69949	22 CENTERPOINT ENERGY 12/14/21-1/14/22 PARKS UTILITIES 230-5200-43380 UTILITIES	01/19/2022 pziemer	02/09/2022	367.90 367.90	367.90	Open	N 02/09/2022
6032449-8/JAN 69950	22 CENTERPOINT ENERGY 12/14/21-1/14/22 LIBRARY UTILITIES 211-5500-43380 UTILITIES	01/19/2022 pziemer	02/09/2022	1,453.04 1,453.04	1,453.04	Open	N 02/09/2022
6004720-6/JAN 69951	22 CENTERPOINT ENERGY 12/14/21-1/14/22 FD UTILITIES 225-2220-43380 UTILITIES	01/19/2022 pziemer	02/09/2022	643.61 643.61	643.61	Open	N 02/09/2022
11078538-3/JAN 69952	22 CENTERPOINT ENERGY 12/14/22-1/14/22 STATION 2 225-2220-43380 UTILITIES	01/19/2022 pziemer	02/09/2022	427.41 427.41	427.41	Open	N 02/09/2022
Total for vendor 0307 - CENTERPOINT ENE:				6,203.96	6,203.96		

Vendor 1343 - CHARTER COMMUNICATION:

0008065010822 69605	CHARTER COMMUNICATIONS BUSINESS TV 225-2120-43380 UTILITIES	01/08/2022 pziemer	02/09/2022	46.51 46.51	46.51	Open	N 02/09/2022
0055470010822 69758	CHARTER COMMUNICATIONS JANUARY 225-2220-43380 UTILITIES	01/08/2022 pziemer	02/09/2022	7.85 7.85	7.85	Open	N 02/09/2022
Total for vendor 1343 - CHARTER COMMUNICATION:				54.36	54.36		

Vendor 1513 - CITY OF BAXTER:

2022-004 69606	CITY OF BAXTER CITATION BOOKS 225-2120-42210 OPERATING SUPPLIES	01/13/2022 pziemer	02/09/2022	195.00 195.00	195.00	Open	N 02/09/2022
Total for vendor 1513 - CITY OF BAXTER:				195.00	195.00		

Vendor 3378 - COLLINS BROTHER:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
21-90409 69607	COLLINS BROTHERS TOWING TOW - DRUG - ICR21017407 223-2140-42210	12/22/2021 pziemer	02/09/2022	45.00	45.00	Open	N 12/31/2021
	OPERATING SUPPLIES			45.00			
	Total for vendor 3378 - COLLINS BROTHER:			45.00	45.00		
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Vendor 3655 - CONTEGRITY GROU:							
2022010 69702	CONTEGRITY GROUP CITY HALL/PD REMODEL FINAL 400-1980-45530 400-1980-45530	01/20/2022 pziemer	02/09/2022	4,189.70	4,189.70	Open	N 02/09/2022
	PYMTS TO CONTRACTORS			89.67			
	PYMTS TO CONTRACTORS			4,100.03			
	Total for vendor 3655 - CONTEGRITY GROU:			4,189.70	4,189.70		
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Vendor 0136 - CWC ATTORNEY:							
ICR 21008407 69617	CWC ATTORNEY ICR 21008407 223-0000-22800	01/14/2022 pziemer	02/09/2022	386.40	386.40	Open	N 02/09/2022
	OTHER LIABILITIES			386.40			
ICR 19017184 69619	CWC ATTORNEY ICR 19017184 223-0000-22800	01/14/2022 pziemer	02/09/2022	21.40	21.40	Open	N 02/09/2022
	OTHER LIABILITIES			21.40			
ICR 20007676 69621	CWC ATTORNEY ICR 20007676 223-0000-22800	01/14/2022 pziemer	02/09/2022	21.40	21.40	Open	N 02/09/2022
	OTHER LIABILITIES			21.40			
ICR 21004497 69624	CWC ATTORNEY ICR 21004497 223-0000-22800	01/14/2022 pziemer	02/09/2022	117.40	117.40	Open	N 02/09/2022
	OTHER LIABILITIES			117.40			
ICR 19012104 69625	CWC ATTORNEY ICR 19012104 223-0000-22800	01/14/2022 pziemer	02/09/2022	70.00	70.00	Open	N 02/09/2022
	OTHER LIABILITIES			70.00			
ICR 20013892 69627	CWC ATTORNEY ICR 20013892 223-0000-22800	01/14/2022 pziemer	02/09/2022	18.00	18.00	Open	N 02/09/2022
	OTHER LIABILITIES			18.00			
ICR 21002374 69629	CWC ATTORNEY ICR 21002374	01/14/2022 pziemer	02/09/2022	16.60	16.60	Open	N 02/09/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	223-0000-22800	OTHER LIABILITIES		16.60			
ICR 20014110 69631	CWC ATTORNEY ICR 20014110 223-0000-22800	01/14/2022 pziemer	02/09/2022	231.40	231.40	Open	N 02/09/2022
	223-0000-22800	OTHER LIABILITIES		231.40			
ICR 20013821 69640	CWC ATTORNEY ICR 20013821 223-0000-22800	01/14/2022 pziemer	02/09/2022	303.80	303.80	Open	N 02/09/2022
	223-0000-22800	OTHER LIABILITIES		303.80			
ICR 20013525 - 69642	CWC ATTORNEY ICR 20013525 - CASH 223-0000-22800	01/14/2022 pziemer	02/09/2022	18.40	18.40	Open	N 02/09/2022
	223-0000-22800	OTHER LIABILITIES		18.40			
ICR 21003885 69644	CWC ATTORNEY ICR 21003885 223-0000-22800	01/14/2022 pziemer	02/09/2022	24.60	24.60	Open	N 02/09/2022
	223-0000-22800	OTHER LIABILITIES		24.60			
ICR 19008564 - 69646	CWC ATTORNEY ICR 19008564 - CASH 223-0000-22800	01/14/2022 pziemer	02/09/2022	364.00	364.00	Open	N 02/09/2022
	223-0000-22800	OTHER LIABILITIES		364.00			
ICR 21004644 69648	CWC ATTORNEY ICR 21004644 223-0000-22800	01/14/2022 pziemer	02/09/2022	113.80	113.80	Open	N 02/09/2022
	223-0000-22800	OTHER LIABILITIES		113.80			
ICR 21004003 69650	CWC ATTORNEY ICR 21004003 223-0000-22800	01/14/2022 pziemer	02/09/2022	229.40	229.40	Open	N 02/09/2022
	223-0000-22800	OTHER LIABILITIES		229.40			
ICR 20014495 - 69652	CWC ATTORNEY ICR 20014495 - CASH 223-0000-22800	01/14/2022 pziemer	02/09/2022	619.40	619.40	Open	N 02/09/2022
	223-0000-22800	OTHER LIABILITIES		619.40			
ICR 21000227 69654	CWC ATTORNEY ICR 21000227 223-0000-22800	01/14/2022 pziemer	02/09/2022	365.60	365.60	Open	N 02/09/2022
	223-0000-22800	OTHER LIABILITIES		365.60			
ICR 20011594 69656	CWC ATTORNEY ICR 20011594 223-0000-22800	01/14/2022 pziemer	02/09/2022	28.80	28.80	Open	N 02/09/2022
	223-0000-22800	OTHER LIABILITIES		28.80			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
ICR 21005389 69658	CWC ATTORNEY ICR 21005389 223-0000-22800	01/14/2022 pziemer	02/09/2022	193.60	193.60	Open	N 02/09/2022
	OTHER LIABILITIES			193.60			
	Total for vendor 0136 - CWC ATTORNEY:			3,144.00	3,144.00		
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Vendor 0135 - CWC TREASURER:							
4778 69672	CWC TREASURER WCA 2022 ANNUAL FEE 238-3160-43300	01/19/2022 pziemer	02/09/2022	2,000.00	2,000.00	Open	N 02/09/2022
	PROFESSIONAL SERVICES			2,000.00			
4776 69698	CWC TREASURER 4TH QTR 2021 ADJUSTED REIMB. EXP. 211-5500-42220	01/18/2022 pziemer	02/09/2022	2,796.88	2,796.88	Open	N 12/31/2021
	REPAIR & MAINT			2,796.88			
4776-PD 69699	CWC TREASURER 4TH QTR 2021 ADJ REIMB. EXP. 225-2120-42220	01/18/2022 pziemer	02/09/2022	(779.72)	(779.72)	Open	N 12/31/2021
	REPAIR & MAINT			(779.72)			
4812 69938	CWC TREASURER FEB 22 SHARED SERVICES 101-9200-43300 211-5500-42220	02/01/2022 pziemer	02/09/2022	8,050.00	8,050.00	Open	N 02/09/2022
	PROFESSIONAL SERVICES			7,425.00			
	REPAIR & MAINT			625.00			
	Total for vendor 0135 - CWC TREASURER:			12,067.16	12,067.16		
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Vendor 3438 - D - D BEVERAGE, :							
1521493 69803	D - D BEVERAGE, LLC JANITORIAL SUPPLIES 211-5500-42220	01/13/2022 pziemer	02/09/2022	106.47	106.47	Open	N 02/09/2022
	REPAIR & MAINT			106.47			
	Total for vendor 3438 - D - D BEVERAGE, :			106.47	106.47		
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Vendor 3582 - DESETH, DARRIN:							
1/6/22 69705	DESETH, DARRIN MILEAGE REIMB. BROOKLYN CENTER TRNG 101-2400-43330	01/06/2022 pziemer	02/09/2022	140.40	140.40	Open	N 02/09/2022
	PROFESSIONAL DEVELOPMENT			140.40			
1/14/22 69706	DESETH, DARRIN MILEAGE/MEAL REIMB - BROOKLYN CENTER 101-2400-43330	01/14/2022 pziemer	02/09/2022	233.60	233.60	Open	N 02/09/2022
	PROFESSIONAL DEVELOPMENT			233.60			

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 3582 - DESETH, DARRIN:				374.00	374.00		
Vendor 2898 - DIGITAL HORIZON:							
2273 69723	DIGITAL HORIZONS WIRING CONFERENCE ROOM AND ANNEX 101-9200-43434	01/24/2022 pziemer	02/09/2022	7,440.44	7,440.44	Open	N 02/09/2022
		MEETING BROADCAST EXPENDITURES		7,440.44			
2272 69724	DIGITAL HORIZONS WIRING FOR TRANSIT DISPATCH MOVE	01/24/2022 pziemer	02/09/2022	1,039.38	1,039.38	Open	N 02/09/2022
Total for vendor 2898 - DIGITAL HORIZON:				8,479.82	8,479.82		
Vendor 1437 - DLT SOLUTIONS I:							
5051244A 69635	DLT SOLUTIONS INC AUTOCAD SUBSCRIPTION 4/22/22 - 4/21/22 101-1700-43309	01/14/2022 pziemer	02/09/2022	5,195.31	5,195.31	Open	N 02/09/2022
		COMPUTER TECHNICAL SUPPORT		5,195.31			
Total for vendor 1437 - DLT SOLUTIONS I:				5,195.31	5,195.31		
Vendor 3800 - ENVIROTECH:							
66067/CITY HALL 69817	ENVIROTECH FEB 2022 JANITORIAL CITY HALL 101-1940-43300	01/31/2022 pziemer	02/09/2022	1,765.00	1,765.00	Open	N 02/09/2022
		PROFESSIONAL SERVICES		1,765.00			
66067/POLICE 69818	ENVIROTECH FEB 22 JANITORIAL - POLICE DEPT 225-2120-43300	01/31/2022 pziemer	02/09/2022	1,255.00	1,255.00	Open	N 02/09/2022
		PROFESSIONAL SERVICES		1,255.00			
66067/FIRE DEPT 69819	ENVIROTECH FEB 22 JANITORIAL - FIRE DEPT 225-2220-43300	01/31/2022 pziemer	02/09/2022	238.00	238.00	Open	N 02/09/2022
		PROFESSIONAL SERVICES		238.00			
66067/STREET 69820	ENVIROTECH FEB 22 JANITORIAL - STREET DEPT 235-3100-43300	01/31/2022 pziemer	02/09/2022	238.00	238.00	Open	N 02/09/2022
		PROFESSIONAL SERVICES		238.00			
Total for vendor 3800 - ENVIROTECH:				3,496.00	3,496.00		
Vendor 2377 - GRANITE ELECTRO:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
154009784-1 69807	GRANITE ELECTRONICS SQD 401 & 405 NEW SQUAD BUILD 400-9050-45530	01/19/2022 pziemer	02/09/2022	387.50	387.50	Open	N 02/09/2022
	CAPITAL - OTHER			387.50			
	Total for vendor 2377 - GRANITE ELECTRO:			387.50	387.50		
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Vendor 3011 - GUARDIAN PEST C:							
2326407 69839	GUARDIAN PEST CONTROL INC MONTHLY PEST CONTROL - FD 225-2220-43300	02/01/2022 pziemer	02/09/2022	59.00	59.00	Open	N 02/09/2022
	PROFESSIONAL SERVICES			59.00			
	Total for vendor 3011 - GUARDIAN PEST C:			59.00	59.00		
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Vendor 2673 - H & L MESABI CO:							
41731 69831	H & L MESABI COMPANY CURB RUNNERS 235-3125-42220	01/26/2022 pziemer	02/09/2022	4,727.60	4,727.60	Open	N 02/09/2022
	REPAIR & MAINT			4,727.60			
	Total for vendor 2673 - H & L MESABI CO:			4,727.60	4,727.60		
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Vendor 0201 - HEARTLAND TIRE:							
15016556 69937	HEARTLAND TIRE SERVICE INC STREET'S TIRE REPAIR - SEE NOTES 235-3125-42220	12/01/2021 pziemer	02/09/2022	32.00	32.00	Open	N 12/31/2021
	REPAIR & MAINT			32.00			
	Total for vendor 0201 - HEARTLAND TIRE:			32.00	32.00		
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Vendor 0770 - INITIATIVE FOUN:							
12495 69829	INITIATIVE FOUNDATION 2022 ENDOWMENT 295-6510-43435	01/31/2022 pziemer	02/09/2022	5,350.00	5,350.00	Open	N 02/09/2022
	BOOKS/PAMPHLETS/DUES			5,350.00			
	Total for vendor 0770 - INITIATIVE FOUN:			5,350.00	5,350.00		
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Vendor 2791 - INTEGRITY EMPLO:							
BC119 69717	INTEGRITY EMPLOYEE BENEFITS, LLC 1/1/22-12/31/22 ONLINE BENEFITS ENROI 101-1400-43309 260-9020-43430 101-0000-14100 101-0000-14100	01/21/2022 pziemer	02/09/2022	1,939.08	1,939.08	Open	N 02/09/2022
	COMPUTER TECHNICAL SUPPORT			935.64			
	MISCELLANEOUS			94.92			
	DUE FROM COMPONENT UNIT			691.56			
	DUE FROM COMPONENT UNIT			216.96			

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 2791 - INTEGRITY EMPLO:				1,939.08	1,939.08		
Vendor 0719 - INT'L ASSOC OF:							
0207908 69608	INT'L ASSOC OF CHIEF OF POLICE 2022 IACP MEMBERSHIP DUES 225-2120-43433	12/28/2021 pziemer	02/09/2022	190.00	190.00	Open	N 02/09/2022
DUES & SUBSCRIPTIONS				190.00			
Total for vendor 0719 - INT'L ASSOC OF:				190.00	190.00		
Vendor 3488 - JEFFERSON FIRE:							
IN136748 69757	JEFFERSON FIRE & SAFETY CLASS A FOAM - 5 GAL X 10 225-2220-42210	12/03/2021 pziemer	02/09/2022	875.00	875.00	Open	N 12/31/2021
OPERATING SUPPLIES				875.00			
Total for vendor 3488 - JEFFERSON FIRE:				875.00	875.00		
Vendor MISC - JOSHUA CLAUSSEN:							
1/25/22 69747	JOSHUA CLAUSSEN RETURN WITNESS FEE 225-0000-36299	01/25/2022 pziemer	02/09/2022	20.00	20.00	Open	N 02/09/2022
MISCELLANEOUS REVENUE				20.00			
Total for vendor MISC - JOSHUA CLAUSSEN:				20.00	20.00		
Vendor 0220 - KENNEDY & GRAVE:							
165747 69935	KENNEDY & GRAVEN SERVICES THROUGH 12/31/21 295-6510-43300 295-0000-20600 295-0000-20600	01/21/2022 pziemer	02/09/2022	3,329.50	3,329.50	Open	N 12/31/2021
PROFESSIONAL SERVICES				843.50			
DEPOSITS PAYABLE				2,086.00			
DEPOSITS PAYABLE				400.00			
Total for vendor 0220 - KENNEDY & GRAVE:				3,329.50	3,329.50		
Vendor 0017 - KEVTEL CORPORAT:							
I-02012022 69860	KEVTEL CORPORATION TRANSIT 2-WAY TOWER RENTAL 203-9000-43410	02/01/2022 pziemer	02/09/2022	4,800.00	4,800.00	Open	N 02/09/2022
RENTAL EXPENSE				4,800.00			
Total for vendor 0017 - KEVTEL CORPORAT:				4,800.00	4,800.00		
Vendor 3545 - KITCHIGAMI REGI:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1/14/2022 69805	KITCHIGAMI REGIONAL LIBRARY - CC 12/29/21-1/14/22 LIBRARY CC CHARGES 211-0000-20800	01/14/2022 pziemer	02/09/2022	79.00	79.00	Open	N 02/09/2022
	DUE TO OTHER GOVT UNITS			79.00			
	Total for vendor 3545 - KITCHIGAMI REGI:			<u>79.00</u>	<u>79.00</u>		

Vendor 3469 - LAKES AREA MAT:

20220104 #522 69667	LAKES AREA MAT SERVICE INC CITY HALL FLOOR MATS 101-1940-43410	01/04/2022 pziemer	02/09/2022	42.56	42.56	Open	N 02/09/2022
	RENTAL EXPENSE			42.56			
20220118 #522 69668	LAKES AREA MAT SERVICE INC CITY HALL FLOOR MATS 101-1940-43410	01/18/2022 pziemer	02/09/2022	42.56	42.56	Open	N 02/09/2022
	RENTAL EXPENSE			42.56			
20220104 #520 69669	LAKES AREA MAT SERVICE INC POLICE DEPT FLOOR MATS 225-2120-43300	01/04/2022 pziemer	02/09/2022	41.44	41.44	Open	N 02/09/2022
	PROFESSIONAL SERVICES			41.44			
20220118 #520 69670	LAKES AREA MAT SERVICE INC POLICE DEPT FLOOR MATS 225-2120-43300	01/18/2022 pziemer	02/09/2022	41.44	41.44	Open	N 02/09/2022
	PROFESSIONAL SERVICES			41.44			
	Total for vendor 3469 - LAKES AREA MAT:			<u>168.00</u>	<u>168.00</u>		

Vendor 3627 - LAKES AREA WILD:

JAN 2022 69701	LAKES AREA WILDLIFE CONTROL JAN 22 ANIMAL CONTROL CONTRACT 225-2700-43300	01/21/2022 pziemer	02/09/2022	2,987.00	2,987.00	Open	N 02/09/2022
	PROFESSIONAL SERVICES			2,987.00			
	Total for vendor 3627 - LAKES AREA WILD:			<u>2,987.00</u>	<u>2,987.00</u>		

Vendor 0233 - LMC - UNIV AVE:

357615 69939	LEAGUE OF MN CITIES 2022 MN CITIES STORMWATER COALITION 238-3160-43430	01/11/2022 pziemer	02/09/2022	780.00	780.00	Open	N 02/09/2022
	MISCELLANEOUS			780.00			
	Total for vendor 0233 - LMC - UNIV AVE:			<u>780.00</u>	<u>780.00</u>		

Vendor 0232 - LMCIT-BERKLEY:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6960 69671	LEAGUE MN CITIES INS TRUS LMC CA 113628 - PLOW/PARKED CAR DEDU(pziemer 280-9700-43470 UNINSURED LOSSES	01/05/2022	02/09/2022	1,000.00	1,000.00	Open	N 02/09/2022
	Total for vendor 0232 - LMCIT-BERKLEY:			<u>1,000.00</u>	<u>1,000.00</u>		
Vendor 0237 - LOCATORS - SUPP:							
0297538-IN 69847	LOCATORS - SUPPLIES INC QTY 40 TRAFFIC CONES 235-3170-42220 REPAIR & MAINT	01/31/2022 pziemer	02/09/2022	1,134.61	1,134.61	Open	N 02/09/2022
	Total for vendor 0237 - LOCATORS - SUPP:			<u>1,134.61</u>	<u>1,134.61</u>		
Vendor 1753 - MARCO:							
INV9542290 69704	MARCO MICROSOFT OFFICE365 12/16/21-1/15/22 pziemer 101-1800-43309 COMPUTER SUPPORT	01/17/2022	02/09/2022	1,504.00	1,504.00	Open	N 02/09/2022
				1,504.00			
INV9576596 69830	MARCO CISCO UMBRELLA LICENSE/SUPPORT pziemer 101-1800-43309 COMPUTER SUPPORT	01/26/2022	02/09/2022	2,138.40	2,138.40	Open	N 02/09/2022
	Total for vendor 1753 - MARCO:			<u>2,138.40</u>	<u>3,642.40</u>		
Vendor 0243 - MARCO FINANCING:							
462526534 69609	MARCO FINANCING COPIER LEASE 225-2120-43331 LEASED PAYMENTS	01/07/2022 pziemer	02/09/2022	429.79	429.79	Open	N 02/09/2022
	Total for vendor 0243 - MARCO FINANCING:			<u>429.79</u>	<u>429.79</u>		
Vendor 1617 - MN MUNICIPAL UT:							
59020 69712	MN MUNICIPAL UTILITIES ASSN PRE-EMPLY DRUG/ALC TESTING - LOCKHOR(pziemer 230-5200-43430 MISCELLANEOUS	01/21/2022	02/09/2022	37.50	37.50	Open	N 02/09/2022
	Total for vendor 1617 - MN MUNICIPAL UT:			<u>37.50</u>	<u>37.50</u>		
Vendor 1142 - MN PUBLIC TRANS:							
2204 69637	MN PUBLIC TRANSIT ASSOC #290 2022 MEMBERSHIP DUES	01/04/2022 pziemer	02/09/2022	798.00	798.00	Open	N 02/09/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	203-9000-43433			798.00			
	DUES & SUBSCRIPTIONS						
	Total for vendor 1142 - MN PUBLIC TRANS:			798.00	798.00		
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Vendor 0586 - MN STATE TREASU:							
ICR 21008407 69618	MN STATE TREASURER ICR 21008407 223-0000-22800	01/14/2022 pziemer	02/09/2022	193.20	193.20	Open	N 02/09/2022
	OTHER LIABILITIES			193.20			
ICR 19017184 69620	MN STATE TREASURER ICR 19017184 223-0000-22800	01/14/2022 pziemer	02/09/2022	10.70	10.70	Open	N 02/09/2022
	OTHER LIABILITIES			10.70			
ICR 20007676 69622	MN STATE TREASURER ICR 20007676 223-0000-22800	01/14/2022 pziemer	02/09/2022	10.70	10.70	Open	N 02/09/2022
	OTHER LIABILITIES			10.70			
ICR 21004497 69623	MN STATE TREASURER ICR 21004497 223-0000-22800	01/14/2022 pziemer	02/09/2022	58.70	58.70	Open	N 02/09/2022
	OTHER LIABILITIES			58.70			
ICR 19012104 69626	MN STATE TREASURER ICR 19012104 223-0000-22800	01/14/2022 pziemer	02/09/2022	35.00	35.00	Open	N 02/09/2022
	OTHER LIABILITIES			35.00			
ICR 20013892 69628	MN STATE TREASURER ICR 20013892 223-0000-22800	01/14/2022 pziemer	02/09/2022	9.00	9.00	Open	N 02/09/2022
	OTHER LIABILITIES			9.00			
ICR 21002374 69630	MN STATE TREASURER ICR 21002374 223-0000-22800	01/14/2022 pziemer	02/09/2022	8.30	8.30	Open	N 02/09/2022
	OTHER LIABILITIES			8.30			
ICR 20014110 69632	MN STATE TREASURER ICR 20014110 223-0000-22800	01/14/2022 pziemer	02/09/2022	115.70	115.70	Open	N 02/09/2022
	OTHER LIABILITIES			115.70			
ICR 20013821 69641	MN STATE TREASURER ICR 20013821 223-0000-22800	01/14/2022 pziemer	02/09/2022	151.90	151.90	Open	N 02/09/2022
	OTHER LIABILITIES			151.90			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
ICR 20013525 - 69643	MN STATE TREASURER ICR 20013525 - CASH 223-0000-22800	01/14/2022 pziemer	02/09/2022	9.20	9.20	Open	N 02/09/2022
	OTHER LIABILITIES			9.20			
ICR 21003885 69645	MN STATE TREASURER ICR 21003885 223-0000-22800	01/14/2022 pziemer	02/09/2022	12.30	12.30	Open	N 02/09/2022
	OTHER LIABILITIES			12.30			
ICR 19008564 - 69647	MN STATE TREASURER ICR 19008564 - CASH 223-0000-22800	01/14/2022 pziemer	02/09/2022	182.00	182.00	Open	N 02/09/2022
	OTHER LIABILITIES			182.00			
ICR 21004644 69649	MN STATE TREASURER ICR 21004644 223-0000-22800	01/14/2022 pziemer	02/09/2022	56.90	56.90	Open	N 02/09/2022
	OTHER LIABILITIES			56.90			
ICR 21004003 69651	MN STATE TREASURER ICR 21004003 223-0000-22800	01/14/2022 pziemer	02/09/2022	114.70	114.70	Open	N 02/09/2022
	OTHER LIABILITIES			114.70			
ICR 20014495 - 69653	MN STATE TREASURER ICR 20014495 - CASH 223-0000-22800	01/14/2022 pziemer	02/09/2022	309.70	309.70	Open	N 02/09/2022
	OTHER LIABILITIES			309.70			
ICR 21000227 69655	MN STATE TREASURER ICR 21000227 223-0000-22800	01/14/2022 pziemer	02/09/2022	182.80	182.80	Open	N 02/09/2022
	OTHER LIABILITIES			182.80			
ICR 20011594 69657	MN STATE TREASURER ICR 20011594 223-0000-22800	01/14/2022 pziemer	02/09/2022	14.40	14.40	Open	N 02/09/2022
	OTHER LIABILITIES			14.40			
ICR 21005389 69659	MN STATE TREASURER ICR 21005389 223-0000-22800	01/14/2022 pziemer	02/09/2022	96.80	96.80	Open	N 02/09/2022
	OTHER LIABILITIES			96.80			
Total for vendor 0586 - MN STATE TREASU:				1,572.00	1,572.00		

Vendor 1021 - MOTOROLA:

8281306746 69610	MOTOROLA SQD 401 & 405 NEW SQUAD BUILD	12/31/2021 pziemer	02/09/2022	9,422.00	9,422.00	Open	N 12/31/2021
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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		9,422.00			
		Total for vendor 1021 - MOTOROLA:		9,422.00	9,422.00		
<hr/>							
Vendor 3168 - MOTORS-N-MORE:							
28940 69821	MOTORS-N-MORE SQD 428 OIL CHANGE 225-2120-42221	01/27/2022 pziemer	02/09/2022	23.00	23.00	Open	N 02/09/2022
		SQUAD CAR REPAIR SUPPLIES		23.00			
		Total for vendor 3168 - MOTORS-N-MORE:		23.00	23.00		
<hr/>							
Vendor 0273 - NAPA AUTO PARTS:							
477069 69693	NAPA AUTO PARTS NITRILE GLOVES 235-3125-42210	01/20/2022 pziemer	02/09/2022	143.88	143.88	Open	N 02/09/2022
		OPERATING SUPPLIES		143.88			
		Total for vendor 0273 - NAPA AUTO PARTS:		143.88	143.88		
<hr/>							
Vendor 0284 - OFFICE SHOP:							
1106946-0 69695	OFFICE SHOP INDEX TABS 101-1940-42200	01/19/2022 pziemer	02/09/2022	16.30	16.30	Open	N 02/09/2022
		OFFICE SUPPLIES		16.30			
1107229-0 69725	OFFICE SHOP TRUCK 160 WIRELESS MOUSE 235-3100-42220	01/24/2022 pziemer	02/09/2022	19.50	19.50	Open	N 02/09/2022
		REPAIR & MAINT		19.50			
1107317-0 69825	OFFICE SHOP CITY HALL OFFICE SUPPLIES 101-1940-42200	01/26/2022 pziemer	02/09/2022	175.60	175.60	Open	N 02/09/2022
		OFFICE SUPPLIES		175.60			
1107473-0 69827	OFFICE SHOP OFFICE SUPPLIES - CITY HALL 101-1940-42200	01/28/2022 pziemer	02/09/2022	9.51	9.51	Open	N 02/09/2022
		OFFICE SUPPLIES		9.51			
1107473-1 69828	OFFICE SHOP JANITORIAL SUPPLIES - CITY HALL 101-1940-42210	01/31/2022 pziemer	02/09/2022	16.93	16.93	Open	N 02/09/2022
		OPERATING SUPPLIES		16.93			
		Total for vendor 0284 - OFFICE SHOP:		237.84	237.84		
<hr/>							
Vendor 2137 - O'REILLY AUTOMO:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1647-497600 69719	O'REILLY AUTOMOTIVE STORES INC. SQD 429 WIPER BLADES 225-2120-42221	01/21/2022 pziemer	02/09/2022	15.45	15.45	Open	N 02/09/2022
	SQUAD CAR REPAIR SUPPLIES			15.45			
	Total for vendor 2137 - O'REILLY AUTOMO:			15.45	15.45		
Vendor 0100 - PRINT SHOP INK:							
2695 69722	PRINT SHOP INK 2021 TAX FORMS - W-2, 1099, ENVELOPE 101-1400-42210	12/02/2021 pziemer	02/09/2022	254.79	254.79	Open	N 12/31/2021
	OPERATING SUPPLIES			254.79			
	Total for vendor 0100 - PRINT SHOP INK:			254.79	254.79		
Vendor 2487 - RAILROAD MANAGE:							
453711 69859	RAILROAD MANAGEMENT COMPANY LICENSE 302637 5/16/22-5/15/23 238-3160-43430	01/27/2022 pziemer	02/09/2022	313.34	313.34	Open	N 02/09/2022
	MISCELLANEOUS			313.34			
	Total for vendor 2487 - RAILROAD MANAGE:			313.34	313.34		
Vendor MISC - REBECCA HAMILTON:							
2/1/22 69844	REBECCA HAMILTON REFUND OVERPAY PARKING TICKET 225-2120-35102	02/01/2022 pziemer	02/09/2022	50.00	50.00	Open	N 02/09/2022
	PARKING FINES			50.00			
	Total for vendor MISC - REBECCA HAMILTON:			50.00	50.00		
Vendor 0311 - ROYAL TIRE INC:							
317-49047 69639	ROYAL TIRE INC GRADER 113 NEW TIRES 235-3125-42220	01/18/2022 pziemer	02/09/2022	9,057.33	9,057.33	Open	N 02/09/2022
	REPAIR & MAINT			9,057.33			
317-49100 69721	ROYAL TIRE INC TRUCK 108 TIRE REPAIR 235-3125-42220	01/24/2022 pziemer	02/09/2022	84.87	84.87	Open	N 02/09/2022
	REPAIR & MAINT			84.87			
	Total for vendor 0311 - ROYAL TIRE INC:			9,142.20	9,142.20		
Vendor 0569 - SCHREIFELS, TRO:							
1/14/2022 69611	SCHREIFELS, TROY 724SK - DEFENSIVE TACTICS & DE-ESCALA	01/14/2022 pziemer	02/09/2022	150.00	150.00	Open	N 02/09/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	225-2120-43330	PROFESSIONAL DEVELOPMENT		150.00			
	Total for vendor 0569 - SCHREIFELS, TRO:			150.00	150.00		
Vendor 3612 - SEVERSON PORTER:							
JAN 2022							
69700	SEVERSON PORTER LAW	01/21/2022	02/09/2022	16,517.09	16,517.09	Open	N 02/09/2022
	JAN 2022 PROSECUTION AGREEMENT	pziemer					
	225-2127-43310	MISDEMEANOR PROSECUTOR		16,517.09			
	Total for vendor 3612 - SEVERSON PORTER:			16,517.09	16,517.09		
Vendor 0314 - SHANNON'S AUTO:							
35919	SHANNON'S AUTO BODY	01/20/2022	02/09/2022	2,387.63	2,387.63	Open	N 12/31/2021
69711	SQD 432 AUTOBODY REPAIR	pziemer					
	225-2120-42221	SQUAD CAR REPAIR SUPPLIES		2,387.63			
	Total for vendor 0314 - SHANNON'S AUTO:			2,387.63	2,387.63		
Vendor 0317 - SHORT ELLIOTT :							
419261	SHORT ELLIOTT HENDRICKSON	01/15/2022	02/09/2022	14,949.68	14,949.68	Open	N 12/31/2021
69636	IMP 19-02 PROF SVCS	pziemer					
	401-1902-43300	PROFESSIONAL SERVICES		14,949.68			
418229	SHORT ELLIOTT HENDRICKSON	01/10/2022	02/09/2022	10,352.50	10,352.50	Open	N 12/31/2021
69696	IMP 20-07 PROF SERVICES - THRU 12/31/pziemer						
	401-9030-43300-20:07	PROFESSIONAL SERVICES		10,352.50			
	Total for vendor 0317 - SHORT ELLIOTT :			25,302.18	25,302.18		
Vendor 3138 - ST. LOUIS MRO I:							
53854	ST. LOUIS MRO INC.	01/01/2022	02/09/2022	24.50	24.50	Open	N 02/09/2022
69713	PRE-EMPTY DRUG/ALC TESTING - KNISLEY pziemer						
	225-2120-43300	PROFESSIONAL SERVICES		24.50			
	Total for vendor 3138 - ST. LOUIS MRO I:			24.50	24.50		
Vendor 0322 - STREICHERS PROF:							
I1545298	STREICHERS PROF EQUIP	01/11/2022	02/09/2022	730.92	730.92	Open	N 02/09/2022
69612	724SK - INITIAL ISSUE	pziemer					
	225-2120-41113	UNIFORM ALLOWANCE		730.92			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
I1547037 69728	STREICHERS PROF EQUIP 724SK INITIAL ISSUE 225-2120-41113	01/20/2022 pziemer	02/09/2022	1,227.00	1,227.00	Open	N 02/09/2022
	UNIFORM ALLOWANCE			1,227.00			
I1548404 69845	STREICHERS PROF EQUIP 724SK - INITIAL ISSUE 225-2120-41113	01/26/2022 pziemer	02/09/2022	255.98	255.98	Open	N 12/31/2021
	UNIFORM ALLOWANCE			255.98			
	Total for vendor 0322 - STREICHERS PROF:			2,213.90	2,213.90		
Vendor 0841 - SUPERIOR DIVING:							
7076 69941	SUPERIOR DIVING REPAIR, INC. PRESSURE TEST SEAMS 225-2220-42220	01/28/2022 pziemer	02/09/2022	165.00	165.00	Open	N 02/09/2022
	REPAIR & MAINT			165.00			
	Total for vendor 0841 - SUPERIOR DIVING:			165.00	165.00		
Vendor 0325 - THELEN HTG & RF:							
25382 69826	THELEN HTG & RFG CO OIL FILTERS - STREETS 235-3100-42220	12/01/2021 pziemer	02/09/2022	15.00	15.00	Open	N 12/31/2021
	REPAIR & MAINT			15.00			
	Total for vendor 0325 - THELEN HTG & RF:			15.00	15.00		
Vendor 2552 - TYLER TECHNOLOG:							
025-365669 69824	TYLER TECHNOLOGIES BILL FOR 2020 WORK - SOFTWARE CUSTOM 400-9050-45530	01/19/2022 pziemer	02/09/2022	7,500.00	7,500.00	Open	N 02/09/2022
	CAPITAL - OTHER			7,500.00			
	Total for vendor 2552 - TYLER TECHNOLOG:			7,500.00	7,500.00		
Vendor 2956 - ULINE:							
144288577 69806	ULINE SHOP TOWELS AND BARREL TRUCK 235-3125-42220	01/26/2022 pziemer	02/09/2022	586.06	586.06	Open	N 02/09/2022
	REPAIR & MAINT			586.06			
144371958 69822	ULINE PPE - STREET DEPT 235-3125-42220	01/28/2022 pziemer	02/09/2022	564.83	564.83	Open	N 02/09/2022
	REPAIR & MAINT			564.83			
	Total for vendor 2956 - ULINE:			1,150.89	1,150.89		

INVOICE REGISTER REPORT FOR CITY OF BRAINERD
 EXP CHECK RUN DATES 02/07/2022 - 02/07/2022
 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
Vendor 2924 - VERIZON WIRELES:							
9897396420 69744	VERIZON WIRELESS DEC-JAN FD IPADS 225-2220-43321	01/15/2022 pziemer TELEPHONE	02/09/2022	245.07 245.07	245.07	Open	N 02/09/2022
9897972723/PARKS 69842	VERIZON WIRELESS 12/24-1/23 PARKS DEPT CELL PHONES 230-5200-43321	01/23/2022 pziemer TELEPHONE	02/09/2022	86.23 86.23	86.23	Open	N 02/09/2022
9897972723/ADM 69843	VERIZON WIRELESS 12/24-1/23 ADMIN/HR CELL PHONE 101-1400-43321	01/23/2022 pziemer TELEPHONE	02/09/2022	46.22 46.22	46.22	Open	N 02/09/2022
Total for vendor 2924 - VERIZON WIRELES:				377.52	377.52		
Vendor 4013 - VERIZON WIRELESS - VSAT:							
22112443-15382973 69846	VERIZON WIRELESS - VSAT 21017727 SUBPOENA FEE 225-2120-42210	01/30/2022 pziemer OPERATING SUPPLIES	02/09/2022	50.00 50.00	50.00	Open	N 02/09/2022
Total for vendor 4013 - VERIZON WIRELESS - VSAT:				50.00	50.00		
Vendor 0344 - WASTE PARTNERS:							
1CX00893 69804	WASTE PARTNERS INC DEC 21 WASTE REMOVAL - LIBRARY 211-5500-43380	12/31/2021 pziemer UTILITIES	02/09/2022	84.78 84.78	84.78	Open	N 12/31/2021
21X01346 69850	WASTE PARTNERS INC CITY HALL WASTE REMOVAL 101-1940-43380	01/31/2022 pziemer UTILITIES	02/09/2022	98.50 98.50	98.50	Open	N 02/09/2022
21X01347 69851	WASTE PARTNERS INC JAN 22 DOWNTOWN WASTE REMOVAL 401-1003-43300	01/31/2022 pziemer PROFESSIONAL SERVICES	02/09/2022	175.50 175.50	175.50	Open	N 02/09/2022
21X01345 69852	WASTE PARTNERS INC JAN 22 FIRE DEPT WASTE REMOVAL 225-2220-43380	01/31/2022 pziemer UTILITIES	02/09/2022	93.60 93.60	93.60	Open	N 02/09/2022
21X01348 69853	WASTE PARTNERS INC JAN 22 POLICE DEPT WASTE REMOVAL	01/31/2022 pziemer	02/09/2022	124.45	124.45	Open	N 02/09/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	225-2120-43380	UTILITIES		124.45			
21X01344 69854	WASTE PARTNERS INC JAN 22 STREET DEPT WASTE REMOVAL 235-3100-43380	01/31/2022 pziemer	02/09/2022	87.75	87.75	Open	N 02/09/2022
		UTILITIES		87.75			
21X01349 69855	WASTE PARTNERS INC JAN 22 WASTE OIL SERVICE 227-3230-43428	01/31/2022 pziemer	02/09/2022	58.50	58.50	Open	N 02/09/2022
		USED OIL RECYCLING EXPENSE		58.50			
	Total for vendor 0344 - WASTE PARTNERS:			723.08	723.08		
Vendor 3899 - WEX HEALTH INC:							
0001465266-IN 69708	WEX HEALTH INC DEC 2021 COBRA 101-9200-43300	12/31/2021 pziemer	02/09/2022	41.40	41.40	Open	N 12/31/2021
		PROFESSIONAL SERVICES		41.40			
	Total for vendor 3899 - WEX HEALTH INC:			41.40	41.40		
Vendor 0354 - ZIEGLER, INC:							
SI000125233 69616	ZIEGLER, INC GRADER 113 FORWARD ASSIST AND TIE ROIP 235-3125-42220	01/13/2022 pziemer	02/09/2022	1,242.90	1,242.90	Open	N 02/09/2022
		REPAIR & MAINT		1,242.90			
IN000390840 69633	ZIEGLER, INC LOADER PLOW COUPLER 235-3125-42220	01/14/2022 pziemer	02/09/2022	166.34	166.34	Open	N 02/09/2022
		REPAIR & MAINT		166.34			
IN000395758 69673	ZIEGLER, INC LOADER PLOW COUPLER MALE SIDE 235-3125-42220	01/19/2022 pziemer	02/09/2022	205.92	205.92	Open	N 02/09/2022
		REPAIR & MAINT		205.92			
IN000400374 69720	ZIEGLER, INC GRADER 112 TABLE WEAR STRIPS 235-3125-42220	01/22/2022 pziemer	02/09/2022	569.22	569.22	Open	N 02/09/2022
		REPAIR & MAINT		569.22			
	Total for vendor 0354 - ZIEGLER, INC:			2,184.38	2,184.38		

PCard: 2257 U.S. BANK Card Holder: CITY HALL

Vendor 3698 - AMAZON:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 2257 U.S. BANK Card Holder: CITY HALL							
1/3/22 69759	AMAZON AMAZON WEB SERVICES 12/2021 101-1800-43309	01/03/2022 pziemer COMPUTER SUPPORT	02/09/2022	199.49 199.49	199.49	Open	N 12/31/2021
1/20/22 69761	AMAZON RACK MOUNT STUDIO AUD RECEIVER 400-9050-45510	01/20/2022 pziemer CAPITAL - LAND	02/09/2022	96.39 96.39	96.39	Open	N 02/09/2022
Total for vendor 3698 - AMAZON:				295.88	295.88		
Vendor 4018 - DUNMIRES:							
1/19/22 69943	DUNMIRES BAR & GRILL JAN 22 LUNCH AND LEARN CATER 278-6515-43430	01/19/2022 pziemer MISCELLANEOUS	02/09/2022	438.09 438.09	438.09	Open	N 02/09/2022
Total for vendor 4018 - DUNMIRES:				438.09	438.09		
Vendor 3910 - ECONOMIC DEVELOPMENT ASSOCIATION:							
1/3/22 69765	ECONOMIC DEVELOPMENT ASSOCIATION EDAM 2022 WINTER CONFERENCE - CHANSKI 101-2400-43330	01/03/2022 pziemer PROFESSIONAL DEVELOPMENT	02/09/2022	315.00 315.00	315.00	Open	N 02/09/2022
1/3/22 - RENEW 69766	ECONOMIC DEVELOPMENT ASSOCIATION 2022 RENEWAL FEES 101-2400-43433	01/03/2022 pziemer DUES & SUBSCRIPTIONS	02/09/2022	295.00 295.00	295.00	Open	N 02/09/2022
Total for vendor 3910 - ECONOMIC DEVELOPMENT ASSOCIATION:				610.00	610.00		
Vendor 3983 - EMBASSY SUITES:							
1/14/22 69763	EMBASSY SUITES D. DESETH TRAINING/CONFERENCE 101-2400-43330	01/14/2022 pziemer PROFESSIONAL DEVELOPMENT	02/09/2022	128.28 128.28	128.28	Open	N 02/09/2022
1/6/22 69764	EMBASSY SUITES D. DESETH TRAINING/CONFERENCE 101-2400-43330	01/06/2022 pziemer PROFESSIONAL DEVELOPMENT	02/09/2022	128.28 128.28	128.28	Open	N 02/09/2022
Total for vendor 3983 - EMBASSY SUITES:				256.56	256.56		
Vendor 2623 - MN BOARD OF ACC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
PCard: 2257 U.S. BANK Card Holder: CITY HALL							
12/27/21 69762	MN BOARD OF ACCOUNTANCY C. HILLMAN CERTIFICATE RENEWAL 101-1400-43433	12/27/2021 pziemer	02/09/2022	102.00	102.00	Open	N 02/09/2022
	DUES & SUBSCRIPTIONS			102.00			
	Total for vendor 2623 - MN BOARD OF ACC:			102.00	102.00		
<hr/>							
Vendor 3858 - ZOOM VIDEO COMMUNICATIONS:							
1/18/22 69760	ZOOM VIDEO COMMUNICATIONS ZOOM 1/18/22-2/17/22 101-1800-43309	01/18/2022 pziemer	02/09/2022	29.98	29.98	Open	N 02/09/2022
	COMPUTER SUPPORT			29.98			
	Total for vendor 3858 - ZOOM VIDEO COMMUNICATIONS:			29.98	29.98		
Total PCard: 2257 U.S. BANK Card Holder: CITY HALL				1,732.51	1,732.51		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
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PCard: 2257 U.S. BANK Card Holder: FIRE

Vendor 3698 - AMAZON:

1/7/22 69739	AMAZON TOURNIQUETS 225-2220-42210	01/07/2022 pziemer OPERATING SUPPLIES	02/09/2022	97.48	97.48	Open	N 02/09/2022
Total for vendor 3698 - AMAZON:				<u>97.48</u>	<u>97.48</u>		

Vendor 4008 - ETRAILER.COM:

1/26/22 69738	ETRAILER.COM QTY 2 ADJ. BALLMOUNT 225-2220-42210	01/26/2022 pziemer OPERATING SUPPLIES	02/09/2022	446.58	446.58	Open	N 02/09/2022
1/11/22 69741	ETRAILER.COM CREDIT FOR SALES TAX CHARGE - FD 225-2120-42210	01/11/2022 pziemer OPERATING SUPPLIES	02/09/2022	(32.60)	(32.60)	Open	N 02/09/2022
Total for vendor 4008 - ETRAILER.COM:				<u>413.98</u>	<u>413.98</u>		

Vendor 2989 - HOME DEPOT:

1/7/2022 69740	HOME DEPOT CORDLESS CHAINSAW/BATTERY PACK 225-2220-42210	01/07/2022 pziemer OPERATING SUPPLIES	02/09/2022	578.00	578.00	Open	N 02/09/2022
Total for vendor 2989 - HOME DEPOT:				<u>578.00</u>	<u>578.00</u>		

Total PCard: 2257 U.S. BANK Card Holder: FIRE

<u>1,089.46</u>	<u>1,089.46</u>
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 2257 U.S. BANK Card Holder: LIBRARY							
Vendor 3698 - AMAZON:							
12/29/21 69798	AMAZON ZIPLOC BAGS - OFFICE SUPPLIES 211-5500-42200	12/29/2021 pziemer	02/09/2022	18.40	18.40	Open	N 02/09/2022
		OFFICE SUPPLIES		18.40			
1/14/22 69801	AMAZON BOOK TAPE, DATE STAMP, PAPER CLIPS 211-5500-42240	01/14/2022 pziemer	02/09/2022	26.14	26.14	Open	N 02/09/2022
		LIBRARY MATERIALS		18.16			
		OFFICE SUPPLIES		7.98			
	Total for vendor 3698 - AMAZON:			44.54	44.54		
Vendor 0745 - BATTERIES PLUS:							
1/20/22 69800	BATTERIES PLUS BATTERY 211-5500-42220	01/20/2022 pziemer	02/09/2022	23.99	23.99	Open	N 02/09/2022
		REPAIR & MAINT		23.99			
	Total for vendor 0745 - BATTERIES PLUS:			23.99	23.99		
Vendor 0110 - BRAINERD LAKES:							
1/20/22 69802	BRAINERD LAKES AREA CHAMBERS OF COM EVERYTHING EXPO REGISTRATION - LIBRA 211-5503-43430	01/20/2022 pziemer	02/09/2022	275.00	275.00	Open	N 02/09/2022
		MISC - USE OF HOLDEN TRUST		275.00			
	Total for vendor 0110 - BRAINERD LAKES:			275.00	275.00		
Vendor MISC - MAILCHIMP:							
1/4/22 69799	MAILCHIMP MAILCHIMP - LIBRARY 211-5503-43430	01/04/2022 pziemer	02/09/2022	30.99	30.99	Open	N 02/09/2022
		MISC - USE OF HOLDEN TRUST		30.99			
	Total for vendor MISC - MAILCHIMP:			30.99	30.99		
Total PCard: 2257 U.S. BANK Card Holder: LIBRARY				374.52	374.52		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date

PCard: 2257 U.S. BANK Card Holder: PARKS

Vendor 3711 - COSTCO:

1/6/22

69753

COSTCO
 CONCESSIONS - BOTTLED WATER
 230-5204-42210

01/06/2022

pziemer

OPERATING SUPPLIES

02/09/2022

3.19

3.19

Open

N
02/09/2022

Total for vendor 3711 - COSTCO:

3.19

3.19

3.19

Total PCard: 2257 U.S. BANK Card Holder: PARKS

3.19

3.19

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 2257 U.S. BANK Card Holder: POLICE							
Vendor 3698 - AMAZON:							
1/11/22 69782	AMAZON INITIAL ISSUE 724SK + 2 225-2120-41113	01/11/2022 pziemer	02/09/2022	440.97	440.97	Open	N 02/09/2022
		UNIFORM ALLOWANCE		440.97			
1/18/22 69788	AMAZON TRAINING HANDCUFFS 225-2120-43330	01/18/2022 pziemer	02/09/2022	60.43	60.43	Open	N 02/09/2022
		PROFESSIONAL DEVELOPMENT		60.43			
1/19/22 69792	AMAZON TRANSCRIBER HEADSETS 225-2120-42200	01/19/2022 pziemer	02/09/2022	39.98	39.98	Open	N 02/09/2022
		OFFICE SUPPLIES		39.98			
	Total for vendor 3698 - AMAZON:			541.38	541.38		
Vendor 4010 - ASTRA RADIO COMMUNICATIONS:							
1/10/22 69783	ASTRA RADIO COMMUNICATIONS RADIO EAR PIECES 225-2120-42210	01/10/2022 pziemer	02/09/2022	250.70	250.70	Open	N 02/09/2022
		OPERATING SUPPLIES		250.70			
	Total for vendor 4010 - ASTRA RADIO COMMUNICATIONS:			250.70	250.70		
Vendor 2838 - AXON ENTERPRISE:							
1/11/22 69784	AXON ENTERPRISE, INC. BWC UNIFORM MOUNTS 225-2120-41113	01/11/2022 pziemer	02/09/2022	187.80	187.80	Open	N 02/09/2022
		UNIFORM ALLOWANCE		187.80			
1/11/22 - 2 69785	AXON ENTERPRISE, INC. 724SK INITIAL ISSUE 225-2120-41113	01/11/2022 pziemer	02/09/2022	1,270.20	1,270.20	Open	N 02/09/2022
		UNIFORM ALLOWANCE		1,270.20			
	Total for vendor 2838 - AXON ENTERPRISE:			1,458.00	1,458.00		
Vendor 3701 - BCA CJTE UNIT:							
1/2/22 69773	BCA CJTE UNIT 708 MENTORING AND COACHING TRAINING 225-2120-43330	01/02/2022 pziemer	02/09/2022	250.00	250.00	Open	N 02/09/2022
		PROFESSIONAL DEVELOPMENT		250.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 2257 U.S. BANK Card Holder: POLICE							
1/24/22 69796	BCA CJTE UNIT 702 LABOR CONTRACTS & NEGOTIATIONS 225-2120-43330	01/24/2022 pziemer	02/09/2022	250.00	250.00	Open	N 02/09/2022
	PROFESSIONAL DEVELOPMENT			250.00			
	Total for vendor 3701 - BCA CJTE UNIT:			500.00	500.00		
Vendor 4012 - DEFENSE TECHNOLOGY:							
1/18/22 69791	DEFENSE TECHNOLOGY 721 - OC INSTRUCTOR RECERTIFICATION 225-2120-43330	01/18/2022 pziemer	02/09/2022	75.00	75.00	Open	N 02/09/2022
	PROFESSIONAL DEVELOPMENT			75.00			
	Total for vendor 4012 - DEFENSE TECHNOLOGY:			75.00	75.00		
Vendor 4009 - GRANT WRITING USA:							
12/27/2021 69767	GRANT WRITING USA 715 GRANT WRITING TRAINING 225-2120-43330	12/27/2021 pziemer	02/09/2022	455.00	455.00	Open	N 02/09/2022
	PROFESSIONAL DEVELOPMENT			455.00			
	Total for vendor 4009 - GRANT WRITING USA:			455.00	455.00		
Vendor 0418 - MN POLICE CHIEF:							
1/12/22 69787	MN CHIEF'S OF POLICE ASSO 701 - ETI CONFERENCE 225-2120-43330	01/12/2022 pziemer	02/09/2022	510.00	510.00	Open	N 02/09/2022
	PROFESSIONAL DEVELOPMENT			510.00			
	Total for vendor 0418 - MN POLICE CHIEF:			510.00	510.00		
Vendor 3871 - MN SCU LBA MULTI REGIONAL TRAINING :							
1/18/22 69789	MN STATE COLLEGES & UNIVERSITIES 724SK - BLS ECARD 225-2120-42210	01/18/2022 pziemer	02/09/2022	6.50	6.50	Open	N 02/09/2022
	OPERATING SUPPLIES			6.50			
	Total for vendor 3871 - MN SCU LBA MULTI REGIONAL TRAINING :			6.50	6.50		
Vendor 3584 - NARTEC, INC:							
12/28/2021 69768	NARTEC, INC DRUG TESTING KITS 225-2120-42210	12/28/2021 pziemer	02/09/2022	282.22	282.22	Open	N 02/09/2022
	OPERATING SUPPLIES			282.22			
	Total for vendor 3584 - NARTEC, INC:			282.22	282.22		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 2257 U.S. BANK Card Holder: POLICE							
Vendor 3721 - NATIONAL TACTICAL OFFICER ASSC:							
1/5/22 69776	NATIONAL TACTICAL OFFICER ASSC 727 RESCUE TASK FORCE TRNG 225-2120-43330	01/05/2022 pziemer	02/09/2022	25.00	25.00	Open	N 02/09/2022
	PROFESSIONAL DEVELOPMENT			25.00			
	Total for vendor 3721 - NATIONAL TACTICAL OFFICER ASSC:			25.00	25.00		
Vendor 0497 - SIRCHIE FINGER:							
12/28/2021 69772	SIRCHIE FINGER PRINT LABORATORIES, EVIDENCE SUPPLIES 225-2120-42210	12/28/2021 pziemer	02/09/2022	317.85	317.85	Open	N 02/09/2022
	OPERATING SUPPLIES			317.85			
1/19/22 69794	SIRCHIE FINGER PRINT LABORATORIES, EVIDENCE SUPPLIES 225-2120-42210	01/19/2022 pziemer	02/09/2022	28.94	28.94	Open	N 02/09/2022
	OPERATING SUPPLIES			28.94			
	Total for vendor 0497 - SIRCHIE FINGER:			346.79	346.79		
Vendor 0322 - STREICHERS PROF:							
1/4/22 69775	STREICHERS PROF EQUIP 727 UNIFORM BOOTS 225-2120-41113	01/04/2022 pziemer	02/09/2022	135.99	135.99	Open	N 02/09/2022
	UNIFORM ALLOWANCE			135.99			
	Total for vendor 0322 - STREICHERS PROF:			135.99	135.99		
Vendor 3703 - TRANSUNION RISK:							
1/1/22 69779	TRANSUNION RISK DEC 21 INVESTIGATIONS & PKNG TCKT COI 225-2120-42210	01/01/2022 pziemer	02/09/2022	75.00	75.00	Open	N 12/31/2021
	OPERATING SUPPLIES			75.00			
	Total for vendor 3703 - TRANSUNION RISK:			75.00	75.00		
Vendor 4011 - TURTLEBACK:							
1/11/22 69786	TURTLEBACK 724SK - INITIAL ISSUE +2 225-2120-41113	01/11/2022 pziemer	02/09/2022	218.97	218.97	Open	N 02/09/2022
	UNIFORM ALLOWANCE			218.97			
	Total for vendor 4011 - TURTLEBACK:			218.97	218.97		
Vendor 1455 - USPCA REGION 12:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 2257 U.S. BANK Card Holder: POLICE							
12/02/21 69774	USPCA REGION 12 2022 MEMBERSHIP RENEWAL 225-2128-43430	12/31/2021 pziemer	02/09/2022	50.00	50.00	Open	N 02/09/2022
	MISC - K9 PROGRAM			50.00			
	Total for vendor 1455 - USPCA REGION 12:			50.00	50.00		
Vendor 3697 - USPS:							
12/28/2021 69769	USPS POSTAGE 225-2120-43322	12/28/2021 pziemer	02/09/2022	4.80	4.80	Open	N 12/31/2021
	POSTAGE			4.80			
12/28/21 - 2 69770	USPS POSTAGE 225-2120-43322	12/28/2021 pziemer	02/09/2022	8.00	8.00	Open	N 12/31/2021
	POSTAGE			8.00			
12/28/21 69771	USPS POSTAGE 225-2120-43322	12/28/2021 pziemer	02/09/2022	9.60	9.60	Open	N 12/31/2021
	POSTAGE			9.60			
1/5/22 69777	USPS POSTAGE 225-2120-43322	01/05/2022 pziemer	02/09/2022	4.80	4.80	Open	N 02/09/2022
	POSTAGE			4.80			
1/6/22 69778	USPS POSTAGE STAMPS 225-2120-43322	01/06/2022 pziemer	02/09/2022	58.00	58.00	Open	N 02/09/2022
	POSTAGE			58.00			
1/7/22 69780	USPS POSTAGE 225-2120-43322	01/07/2022 pziemer	02/09/2022	11.70	11.70	Open	N 02/09/2022
	POSTAGE			11.70			
1/18/22 69790	USPS POSTAGE 225-2120-43322	01/18/2022 pziemer	02/09/2022	5.10	5.10	Open	N 02/09/2022
	POSTAGE			5.10			
1/19/22 69793	USPS POSTAGE 225-2120-43322	01/19/2022 pziemer	02/09/2022	1.36	1.36	Open	N 02/09/2022
	POSTAGE			1.36			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
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PCard: 2257 U.S. BANK Card Holder: POLICE

1/20/22 69795	USPS POSTAGE 225-2120-43322	01/20/2022 pziemer	02/09/2022	9.05	9.05	Open	N 02/09/2022
	POSTAGE			9.05			
1/24/22 69797	USPS STAMPS AND POSTAGE 225-2120-43322	01/24/2022 pziemer	02/09/2022	116.00	116.00	Open	N 02/09/2022
	POSTAGE			116.00			
	Total for vendor 3697 - USPS:			<u>228.41</u>	<u>228.41</u>		

Vendor 0006 - WALMART COMMUNI:

1/10/22 69781	WALMART COMMUNITY/GECRB CLING WRAP 225-2120-42210	01/10/2022 pziemer	02/09/2022	20.32	20.32	Open	N 02/09/2022
	OPERATING SUPPLIES			20.32			
	Total for vendor 0006 - WALMART COMMUNI:			<u>20.32</u>	<u>20.32</u>		

Total PCard: 2257 U.S. BANK Card Holder: POLICE

# of Invoices:	241	# Due:	240	Totals:	346,227.11	346,227.11
# of Credit Memos:	2	# Due:	2	Totals:	(812.32)	(812.32)
Net of Invoices and Credit Memos:					<u>345,414.79</u>	<u>345,414.79</u>

--- TOTALS BY GL DISTRIBUTION ---

101-0000-14100	DUE FROM COMPONENT UNIT	2,786.52
101-0000-15500	PREPAID EXPENSE	1,659.00
101-0000-20850	DUE TO COMPONENT UNIT	1,428.44
101-0000-22800	OTHER LIABILITIES	2,032.21
101-0000-22801	Refund: MR Unapplied Payments	12.36
101-1400-42210	OPERATING SUPPLIES	254.79
101-1400-43309	COMPUTER TECHNICAL SUPPORT	935.64
101-1400-43321	TELEPHONE	145.46
101-1400-43433	DUES & SUBSCRIPTIONS	102.00
101-1700-43309	COMPUTER TECHNICAL SUPPORT	5,195.31
101-1700-43321	TELEPHONE	274.94
101-1700-43430	MISCELLANEOUS	57.75
101-1800-43309	COMPUTER SUPPORT	22,120.87
101-1800-43321	TELEPHONE	137.47
101-1940-42200	OFFICE SUPPLIES	300.10
101-1940-42210	OPERATING SUPPLIES	16.93
101-1940-43300	PROFESSIONAL SERVICES	1,765.00
101-1940-43380	UTILITIES	1,823.24
101-1940-43381	BPU UTILITIES	1,361.09
101-1940-43410	RENTAL EXPENSE	85.12
101-1940-43430	MISCELLANEOUS	57.75

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	101-2400-43321	TELEPHONE		99.24			
	101-2400-43330	PROFESSIONAL DEVELOPMENT		945.56			
	101-2400-43430	MISCELLANEOUS		77.00			
	101-2400-43433	DUES & SUBSCRIPTIONS		295.00			
	101-9200-43300	PROFESSIONAL SERVICES		8,578.86			
	101-9200-43381	BPU UTILITIES		112.15			
	101-9200-43430	MISCELLANEOUS		248.04			
	101-9200-43434	MEETING BROADCAST EXPENDITURES		7,440.44			
	203-9000-42212	MOTOR FUELS		3,667.28			
	203-9000-43321	TELEPHONE		49.62			
	203-9000-43401	VEHICLE REPAIRS		4,464.17			
	203-9000-43410	RENTAL EXPENSE		4,800.00			
	203-9000-43430	MISCELLANEOUS		192.50			
	203-9000-43433	DUES & SUBSCRIPTIONS		798.00			
	203-9000-43440	TRANSIT SERVICE CONTRACT PY		87,096.18			
	211-0000-20800	DUE TO OTHER GOVT UNITS		79.00			
	211-5500-42200	OFFICE SUPPLIES		26.38			
	211-5500-42220	REPAIR & MAINT		3,552.34			
	211-5500-42240	LIBRARY MATERIALS		18.16			
	211-5500-43380	UTILITIES		1,537.82			
	211-5500-43381	BPU UTILITIES		1,288.39			
	211-5503-43430	MISC - USE OF HOLDEN TRUST		305.99			
	223-0000-22800	OTHER LIABILITIES		4,716.00			
	223-2140-42210	OPERATING SUPPLIES		45.00			
	225-0000-36299	MISCELLANEOUS REVENUE		20.00			
	225-2120-35102	PARKING FINES		50.00			
	225-2120-41113	UNIFORM ALLOWANCE		4,467.83			
	225-2120-42200	OFFICE SUPPLIES		39.98			
	225-2120-42210	OPERATING SUPPLIES		1,193.93			
	225-2120-42220	REPAIR & MAINT		(744.65)			
	225-2120-42221	SQUAD CAR REPAIR SUPPLIES		2,957.82			
	225-2120-43300	PROFESSIONAL SERVICES		1,680.71			
	225-2120-43309	COMPUTER TECHNICAL SUPPORT		785.86			
	225-2120-43321	TELEPHONE		1,256.90			
	225-2120-43322	POSTAGE		228.41			
	225-2120-43330	PROFESSIONAL DEVELOPMENT		2,470.43			
	225-2120-43331	LEASED PAYMENTS		429.79			
	225-2120-43380	UTILITIES		625.52			
	225-2120-43381	BPU UTILITIES		5,161.87			
	225-2120-43433	DUES & SUBSCRIPTIONS		190.00			
	225-2127-43310	MISDEMEANOR PROSECUTOR		16,517.09			
	225-2128-43430	MISC - K9 PROGRAM		50.00			
	225-2220-42210	OPERATING SUPPLIES		2,404.71			
	225-2220-42220	REPAIR & MAINT		165.00			
	225-2220-43300	PROFESSIONAL SERVICES		297.00			
	225-2220-43321	TELEPHONE		245.07			
	225-2220-43380	UTILITIES		1,172.47			
	225-2220-43381	BPU UTILITIES		2,408.84			
	225-2700-43300	PROFESSIONAL SERVICES		2,987.00			
	227-3230-43428	USED OIL RECYCLING EXPENSE		58.50			
	230-5200-43321	TELEPHONE		207.29			
	230-5200-43380	UTILITIES		367.90			
	230-5200-43381	BPU UTILITIES		2,563.92			
	230-5200-43430	MISCELLANEOUS		191.50			
	230-5204-42210	OPERATING SUPPLIES		3.19			
	235-3100-42200	OFFICE SUPPLIES		22.48			
	235-3100-42220	REPAIR & MAINT		233.37			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	235-3100-43300	PROFESSIONAL SERVICES		238.00			
	235-3100-43321	TELEPHONE		99.24			
	235-3100-43380	UTILITIES		1,220.45			
	235-3100-43381	BPU UTILITIES		24,328.37			
	235-3100-43430	MISCELLANEOUS		521.19			
	235-3125-42210	OPERATING SUPPLIES		143.88			
	235-3125-42220	REPAIR & MAINT		17,725.71			
	235-3170-42220	REPAIR & MAINT		1,134.61			
	236-3180-43381	BPU UTILITIES		36.00			
	237-3190-43300	PROFESSIONAL SERVICES		189.54			
	237-3190-43321	TELEPHONE		38.23			
	237-3190-43430	MISCELLANEOUS		57.75			
	238-3160-43300	PROFESSIONAL SERVICES		2,120.00			
	238-3160-43430	MISCELLANEOUS		1,093.34			
	260-9020-43430	MISCELLANEOUS		94.92			
	278-6515-43430	MISCELLANEOUS		438.09			
	280-9700-43470	UNINSURED LOSSES		1,000.00			
	295-0000-20600	DEPOSITS PAYABLE		2,486.00			
	295-6510-43300	PROFESSIONAL SERVICES		843.50			
	295-6510-43435	BOOKS/PAMPHLETS/DUES		5,350.00			
	400-1980-45530	PYMTS TO CONTRACTORS		4,189.70			
	400-9050-45510	CAPITAL - LAND		96.39			
	400-9050-45530	CAPITAL - OTHER		27,480.52			
	401-1003-43300	PROFESSIONAL SERVICES		175.50			
	401-1003-43380	UTILITIES		494.96			
	401-1901-43300	PROFESSIONAL SERVICES		1,087.50			
	401-1902-43300	PROFESSIONAL SERVICES		14,949.68			
	401-9030-43300-20:07	PROFESSIONAL SERVICES		10,352.50			
	403-9070-45580	CAPITAL - OTHER EQUIPMENT		1,970.34			

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			60,348.28	60,348.28		
	203 - TRANSIT FUND			101,067.75	101,067.75		
	211 - LIBRARY FUND			6,808.08	6,808.08		
	223 - DRUG FORFEITURE			4,761.00	4,761.00		
	225 - PUBLIC SAFETY FUND			47,061.58	47,061.58		
	227 - RECYCLING FUND			58.50	58.50		
	230 - PARK & RECREATION FUND			3,333.80	3,333.80		
	235 - STREET & SEWER FUND			45,667.30	45,667.30		
	236 - PARKING LOT FUND			36.00	36.00		
	237 - SANITARY SEWER FUND			285.52	285.52		
	238 - STORM SEWER FUND			3,213.34	3,213.34		
	260 - AIRPORT FUND			94.92	94.92		
	278 - HEALTHY EMPLOYEE INITIATIVE			438.09	438.09		
	280 - PACKAGE INSURANCE FUND			1,000.00	1,000.00		
	295 - EDA FUND			8,679.50	8,679.50		
	400 - CAPITAL PROJECTS FUND			31,766.61	31,766.61		
	401 - CONSTRUCTION FUND			27,060.14	27,060.14		
	403 - IT CAPITAL FUND			1,970.34	1,970.34		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000 -			15,219.53	15,219.53		
	1003 - 10:03 DWNTWN MAIN CNTRACT			670.46	670.46		
	1400 - ADMINISTRATION			1,437.89	1,437.89		
	1700 - ENGINEERING			5,528.00	5,528.00		
	1800 - IT/GIS			22,258.34	22,258.34		
	1901 - 19:01 NW 4TH STREET IMPR			1,087.50	1,087.50		
	1902 - 19:02 CLST CONNECTION			14,949.68	14,949.68		
	1940 - CITY HALL			5,409.23	5,409.23		
	1980 - CITY HALL REMODEL			4,189.70	4,189.70		
	2120 - POLICE DEPARTMENT			20,794.40	20,794.40		
	2127 - MISDEMEANOR PROSECUTOR			16,517.09	16,517.09		
	2128 - K-9 PROGRAM			50.00	50.00		
	2140 - DRUG FORFEITURE			45.00	45.00		
	2220 - FIRE DEPARTMENT			6,693.09	6,693.09		
	2400 - COMMUNITY DEVL/INSPECTION			1,416.80	1,416.80		
	2700 - ANIMAL CONTROL			2,987.00	2,987.00		
	3100 - S & S MAINTENANCE			26,663.10	26,663.10		
	3125 - SNOW REMOVAL			17,869.59	17,869.59		
	3160 - STORM SEWER EXPENSE			3,213.34	3,213.34		
	3170 - TRAFFIC CONTROL			1,134.61	1,134.61		
	3180 - PARKING LOTS EXPENSE			36.00	36.00		
	3190 - SANITARY SEWER EXPENSE			285.52	285.52		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY DEPT/ACTIVITY ---							
	3230 - RECYCLING EXPENSE			58.50	58.50		
	5200 - PARK MAIN/ADMINISTRATION			3,330.61	3,330.61		
	5204 - CONCESSIONS			3.19	3.19		
	5500 - LIBRARY-BUDGETED			6,423.09	6,423.09		
	5503 - HOLDEN TRUST DONATION USE			305.99	305.99		
	6510 - ECONOMIC DEVELOPMENT AUTH			6,193.50	6,193.50		
	6515 - HEALTHY EMPLOYEE INITIATIVE			438.09	438.09		
	9000 - TRANSIT FUND			101,067.75	101,067.75		
	9020 - AIRPORT M & O			94.92	94.92		
	9030 - CONSTRUCTION PROJ-MISC			10,352.50	10,352.50		
	9050 - CAPITAL PROJECTS-MISC			27,576.91	27,576.91		
	9070 - IT CAPITAL FUND			1,970.34	1,970.34		
	9200 - CITY-WIDE			16,379.49	16,379.49		
	9700 - PACKAGE INSURANCE			1,000.00	1,000.00		

THE ABOVE LISTED ACCOUNTS PAYABLE DISBURSEMENTS HAVE BEEN REVIEWED AND HEREBY
APPROVED:

GABE JOHNSON

KEVIN STUNEK

TIFFANY STENGLIN