

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
305232 71038	ACE HARDWARE LEAK DETECTOR/GLUE 101-2400-42210	04/19/2022 pziemer OPERATING SUPPLIES	05/04/2022	35.96 35.96	35.96	Open	N 05/04/2022
305157 71050	ACE HARDWARE ARMORALL CLEANING WIPES 230-5200-42220	04/15/2022 pziemer REPAIR & MAINT	05/04/2022	7.19 7.19	7.19	Open	N 05/04/2022
305207 71066	ACE HARDWARE BALL VALVE, PIPE JOINT COMPOUND 230-5200-42220	04/19/2022 pziemer REPAIR & MAINT	05/04/2022	31.48 31.48	31.48	Open	N 05/04/2022
305382 71118	ACE HARDWARE JUMPING JACK STARTING ROPE 237-3190-42220	04/26/2022 pziemer REPAIR & MAINT	05/04/2022	4.14 4.14	4.14	Open	N 05/04/2022
305392 71172	ACE HARDWARE BARREL BOLT, SCREWEYE 230-5200-42220	04/26/2022 pziemer REPAIR & MAINT	05/04/2022	13.48 13.48	13.48	Open	N 05/04/2022
305395 71173	ACE HARDWARE FASTENERS 230-5200-42220	04/26/2022 pziemer REPAIR & MAINT	05/04/2022	2.44 2.44	2.44	Open	N 05/04/2022
305417 71182	ACE HARDWARE KEY TAGS WITH RINGS 230-5200-42220	04/27/2022 pziemer REPAIR & MAINT	05/04/2022	17.80 17.80	17.80	Open	N 05/04/2022
305455 71201	ACE HARDWARE VAC TRUCK SANITIZER PUMP RE-WORK 237-3190-42220	04/28/2022 pziemer REPAIR & MAINT	05/04/2022	18.33 18.33	18.33	Open	N 05/04/2022
6574210986297 71037	ADVANCE AUTO PARTS STREET GARAGE AIR HOSE COUPLER FITTING 235-3100-42220	04/19/2022 pziemer REPAIR & MAINT	05/04/2022	59.94 59.94	59.94	Open	N 05/04/2022
6574210986301 71070	ADVANCE AUTO PARTS STREET GARAGE AIR HOSE 1/2 TO 3/8 ADP 235-3100-42220	04/19/2022 pziemer REPAIR & MAINT	05/04/2022	27.16 27.16	27.16	Open	N 05/04/2022

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6574211186377 71178	ADVANCE AUTO PARTS OIL FILTER RESTOCK 235-3100-42220	04/21/2022 pziemer	05/04/2022	7.68	7.68	Open	N 05/04/2022
	REPAIR & MAINT			7.68			
6574211786522 71183	ADVANCE AUTO PARTS TRAILER TRI-BALL HITCH 235-3100-42220	04/27/2022 pziemer	05/04/2022	59.83	59.83	Open	N 05/04/2022
	REPAIR & MAINT			59.83			
253000127634 71047	ARAMARK UNIFORM SERVICES RUGS AND OVERALLS 235-3100-43430	04/14/2022 pziemer	05/04/2022	113.53	113.53	Open	N 05/04/2022
	MISCELLANEOUS			113.53			
253000130302 71106	ARAMARK UNIFORM SERVICES RUGS AND OVERALLS 235-3100-43430	04/22/2022 pziemer	05/04/2022	81.70	81.70	Open	N 05/04/2022
	MISCELLANEOUS			81.70			
61594 71185	ASSOCIATION OF MN COUNTIES ADV COM DEV DIRECTOR POSITION 101-1400-43300	04/22/2022 pziemer	05/04/2022	75.00	75.00	Open	N 05/04/2022
	PROFESSIONAL SERVICES			75.00			
P50687761 71043	BATTERIES PLUS CR123 BATTERIES 225-2120-42210	04/15/2022 pziemer	05/04/2022	88.84	88.84	Open	N 05/04/2022
	OPERATING SUPPLIES			88.84			
139169 71075	BILL'S GUN SHOP & RANGE GUN CLEANING SUPPLIES 225-2120-42210	04/20/2022 pziemer	05/04/2022	109.35	109.35	Open	N 05/04/2022
	OPERATING SUPPLIES			109.35			
4/20/22 71065	BRAINERD HISTORIC WATER TOWER PRESE BRAD KLEIN WATER TOWER DONATION 101-0000-20803	04/20/2022 pziemer	05/04/2022	100.00	100.00	Open	N 05/04/2022
	WATERTOWER DONATIONS-CC			100.00			
4/22/22 71105	BRAINERD HISTORIC WATER TOWER PRESE NOTCH 8 WATER TOWER DONATION 101-0000-20803	04/22/2022 pziemer	05/04/2022	141.50	141.50	Open	N 05/04/2022
	WATERTOWER DONATIONS-CC			141.50			
MAR 22/LIB 71081	BRAINERD PUBLIC UTILITIES 2/24/22-3/24/22 LIBRARY UTILITIES 211-5500-43381	04/01/2022 pziemer	05/04/2022	1,217.95	1,217.95	Open	N 05/04/2022
	BPU UTILITIES			1,217.95			

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MAR 22/PD							
71082	BRAINERD PUBLIC UTILITIES 2/24/22-3/24/22 POLICE DEPT UTILITIES 225-2120-43381	04/01/2022 pziemer	05/04/2022	4,174.53 4,174.53	4,174.53	Open	N 05/04/2022
MAR 22/CITY							
71083	BRAINERD PUBLIC UTILITIES 2/24/22-3/24/22 CITY UTILITIES 101-1940-43381 101-1940-43381 101-9200-43381 101-9200-43381 236-3180-43381 401-1003-43380	04/01/2022 pziemer	05/04/2022	1,457.23 1,088.97 206.65 24.61 36.66 36.00 64.34	1,457.23	Open	N 05/04/2022
MAR 22/FD							
71084	BRAINERD PUBLIC UTILITIES 2/24/22-3/24/22 FIRE DEPT UTILITIES 225-2220-43381	04/01/2022 pziemer	05/04/2022	2,591.68 2,591.68	2,591.68	Open	N 05/04/2022
MAR 22/PARKS							
71085	BRAINERD PUBLIC UTILITIES 2/24/22-3/24/22 PARKS UTILITIES 230-5200-43381	04/01/2022 pziemer	05/04/2022	3,154.76 3,154.76	3,154.76	Open	N 05/04/2022
4/27/22							
71181	BRAINERD PUBLIC UTILITIES APRIL 2022 COBRA REMITTANCE 101-0000-22800	04/27/2022 pziemer	05/04/2022	1,325.92 1,325.92	1,325.92	Open	N 05/04/2022
10597							
71113	BRENT SOLAND VEHICLE EXTRICATION TRAINING 225-2220-43330	04/19/2022 pziemer	05/04/2022	350.00 350.00	350.00	Open	N 05/04/2022
2000822							
71094	BRETT DEAN REFUND TOURNAMENT ENTRY FEE 230-5216-34716 101-0000-20810 101-0000-20811 101-0000-20812	04/22/2022 pziemer	05/04/2022	200.00 185.40 12.74 0.93 0.93	200.00	Open	N 05/04/2022
639532							
71046	BROWN & BIGELOW BUS TOKENS 1000/EA BLUE/RED 203-9000-42210	04/01/2022 pziemer	05/04/2022	975.34 975.34	975.34	Open	N 05/04/2022
2000827							
71099	BRYAN SYRSTAD REFUND TOURNAMENT ENTRY FEE 230-5216-34716	04/22/2022 pziemer	05/04/2022	200.00 185.40	200.00	Open	N 05/04/2022

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	101-0000-20810	STATE TAX PAYABLE		12.74			
	101-0000-20811	COUNTY SALES TAX		0.93			
	101-0000-20812	CITY TAX PAYABLE		0.93			
139951 71052	BS&A SOFTWARE BS&A ONLINE PERMIT SERVICE FEE 1/12/2022 101-1800-43309	pziemer COMPUTER SUPPORT	04/05/2022	72.00	72.00	Open	N 05/04/2022
V885480 71109	CDW GOVERNMENT, INC BROTHER LABEL TAPE 101-1800-42210	pziemer OPERATING SUPPLIES	04/13/2022	24.18	24.18	Open	N 05/04/2022
2000828 71100	CHRIS TORKILDSON REFUND TOURNAMENT ENTRY FEE 230-5216-34716 101-0000-20810 101-0000-20811 101-0000-20812	pziemer TOURNAMENTS REVENUE STATE TAX PAYABLE COUNTY SALES TAX CITY TAX PAYABLE	04/22/2022	200.00	200.00	Open	N 05/04/2022
2204091 71076	CLEAN PLUS INC NITRILE GLOVES 225-2120-42209	pziemer SAFETY EQUIPMENT SUPPLIES	04/19/2022	412.71	412.71	Open	N 05/04/2022
6369 71112	COILS FLAGS - FLAGPOLES CITY HALL FLAGS 101-1940-42220	pziemer REPAIR & MAINT	04/22/2022	270.00	270.00	Open	N 05/04/2022
2022 PROPERTY TAX 71110	CWC LAND DEPARTMENT CITY OF BRAINERD 2022 PROPERTY TAX 225-2220-43430 235-3100-43430 230-5200-43430 211-5500-43430 225-2120-43430 101-1940-43430 225-2220-43430	pziemer MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	04/25/2022	175.00	175.00	Open	N 05/04/2022
4997/ANNEX 71039	CWC TREASURER 1ST QTR 2022 ANNEX EXPENSES 101-1940-42220	pziemer REPAIR & MAINT	04/18/2022	763.04	763.04	Open	N 05/04/2022
4997/PD 71040	CWC TREASURER 1ST QTR 2022 POLICE DEPT EXPENSES 225-2120-42220	pziemer REPAIR & MAINT	04/18/2022	699.40	699.40	Open	N 05/04/2022

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4997/FD 71041	CWC TREASURER 1ST QTR 2022 FIRE DEPT EXPENSES 225-2220-42221	04/18/2022 pziemer	05/04/2022	190.45 190.45	190.45	Open	N 05/04/2022
4997/CH 71042	CWC TREASURER 1ST QTR 2022 CITY HALL EXPENSES 101-1940-42220	04/18/2022 pziemer	05/04/2022	1,833.93 1,833.93	1,833.93	Open	N 05/04/2022
4997/LIBRARY 71056	CWC TREASURER 1ST QTR 2022 LIBRARY EXPENSES 211-5500-42220	04/18/2022 pziemer	05/04/2022	170.09 170.09	170.09	Open	N 05/04/2022
5008 71131	CWC TREASURER 2022 ANNUAL TIF CERTIFICATIONS 293-6512-43430 292-6503-43430 283-6506-43430 277-6517-43430 281-6514-43430 274-6505-43430	04/26/2022 pziemer	05/04/2022	600.00 100.00 100.00 100.00 100.00 100.00 100.00	600.00	Open	N 05/04/2022
2000826 71098	DEREK OWEN REFUND TOURNAMENT ENTRY FEE 230-5216-34716 101-0000-20810 101-0000-20811 101-0000-20812	04/22/2022 pziemer	05/04/2022	200.00 185.40 12.74 0.93 0.93	200.00	Open	N 05/04/2022
813161473 71060	DIAMOND VOGEL PAINT WHITE PAINT - STREETS 235-3170-42210	04/01/2022 pziemer	05/04/2022	1,750.00 1,750.00	1,750.00	Open	N 05/04/2022
813161478 71061	DIAMOND VOGEL PAINT BRAINERD BLUE PAINT - STREETS 235-3170-42210	04/01/2022 pziemer	05/04/2022	3,359.80 3,359.80	3,359.80	Open	N 05/04/2022
GNS607 - 2022 71077	DVS SQD 404 - REGISTRATION RENEWAL 225-2120-42221	04/07/2022 pziemer	05/04/2022	14.25 14.25	14.25	Open	N 05/04/2022
4/28/22 71199	EMSLANDER, DALE TEMP CONST. EASEMENT IMP 19-02 401-1902-43430	04/28/2022 pziemer	05/04/2022	177.00 177.00	177.00	Open	N 05/04/2022

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66619/CH 71086	ENVIROTECH MAY 2022 CITY HALL JANITORIAL 101-1940-43300	04/22/2022 pziemer	05/04/2022	1,826.77 1,826.77	1,826.77	Open	N 05/04/2022
66619/FD 71087	ENVIROTECH MAY 22 FIRE DEPT JANITORIAL 225-2220-43300	04/22/2022 pziemer	05/04/2022	246.33 246.33	246.33	Open	N 05/04/2022
66619/PD 71088	ENVIROTECH MAY 22 POLICE DEPT JANITORIAL 225-2120-43300	04/22/2022 pziemer	05/04/2022	1,298.93 1,298.93	1,298.93	Open	N 05/04/2022
66619/STRTS 71089	ENVIROTECH MAY 22 STREET DEPT JANITORIAL 235-3100-43300	04/22/2022 pziemer	05/04/2022	246.33 246.33	246.33	Open	N 05/04/2022
MNBAX252991 71022	FASTENAL COMPANY CIRCULAR SAW/TIES/CONES 230-5200-42240 230-5200-42220	04/01/2022 pziemer	05/04/2022	352.76 262.00 90.76	352.76	Open	N 05/04/2022
MNBAX253057 71023	FASTENAL COMPANY CABLE TIES/ANCHOR 230-5200-42220	04/01/2022 pziemer	05/04/2022	146.38 146.38	146.38	Open	N 05/04/2022
MNBAX253352 71133	FASTENAL COMPANY FASTENERS-ROTARY PARK OBSERVATION DE 230-5200-42220	04/13/2022 pziemer	05/04/2022	63.34 63.34	63.34	Open	N 05/04/2022
MNBAX253645 71196	FASTENAL COMPANY DISINFECTING WIPES 237-3190-42220	04/26/2022 pziemer	05/04/2022	95.88 95.88	95.88	Open	N 05/04/2022
98151476 71036	FLEETPRIDE TRUCK 108 AUTOMATIC SLACK ADJUSTER - 235-3100-42220	04/19/2022 pziemer	05/04/2022	230.70 230.70	230.70	Open	N 05/04/2022
2000818 71090	GARRETT ANDERSON REFUND TOURNAMENT ENTRY FEE 230-5216-34716 101-0000-20810 101-0000-20811	04/22/2022 pziemer	05/04/2022	200.00 185.40 12.74 0.93	200.00	Open	N 05/04/2022

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	101-0000-20812	CITY TAX PAYABLE		0.93			
150011283-1 71080	GRANITE ELECTRONICS HEADSET 237-3190-42220	04/19/2022 pziemer	05/04/2022	375.00	375.00	Open	N 05/04/2022
		REPAIR & MAINT		375.00			
4/21/22 71102	HALVERSON, MIRANDA MNJIS TWO DAY TRAINING - MEAL REIMB 225-2120-43330	04/21/2022 pziemer	05/04/2022	21.68	21.68	Open	N 05/04/2022
		PROFESSIONAL DEVELOPMENT		21.68			
151796 71033	HRGREEN IMP 21-15 BUF.HILLS GULLY 401-9030-43300-21:15	04/19/2022 pziemer	05/04/2022	3,833.00	3,833.00	Open	N 05/04/2022
		PROFESSIONAL SERVICES		3,833.00			
151795 71034	HRGREEN IMP 21-11 PROF SVCS - MN-MS4 401-9030-43300-21:11	04/19/2022 pziemer	05/04/2022	3,250.50	3,250.50	Open	N 05/04/2022
		PROFESSIONAL SERVICES		3,250.50			
094639 71064	IOWA LEAGUE OF CITIES ADV COM DEV DIRECTOR POSITION 101-1400-43300	04/20/2022 pziemer	05/04/2022	140.00	140.00	Open	N 05/04/2022
		PROFESSIONAL SERVICES		140.00			
2000829 71101	J & J DAGEN REFUND TOURNAMENT ENTRY FEE 230-5216-34716 101-0000-20810 101-0000-20811 101-0000-20812	04/22/2022 pziemer	05/04/2022	200.00	200.00	Open	N 05/04/2022
		TOURNAMENTS REVENUE		185.40			
		STATE TAX PAYABLE		12.74			
		COUNTY SALES TAX		0.93			
		CITY TAX PAYABLE		0.93			
2000823 71095	JAKE FREEMAN REFUND TOURNAMENT ENTRY FEE 230-5216-34716 101-0000-20810 101-0000-20811 101-0000-20812	04/22/2022 pziemer	05/04/2022	200.00	200.00	Open	N 05/04/2022
		TOURNAMENTS REVENUE		185.40			
		STATE TAX PAYABLE		12.74			
		COUNTY SALES TAX		0.93			
		CITY TAX PAYABLE		0.93			
4/21/22 71103	KORTE, ALEXANDER MNJIS TWO-DAY TRAINING - MEAL REIMB 225-2120-43330	04/21/2022 pziemer	05/04/2022	23.00	23.00	Open	N 05/04/2022
		PROFESSIONAL DEVELOPMENT		23.00			
20220426 #520 71174	LAKES AREA MAT SERVICE INC POLICE DEPT FLOOR MATS 225-2120-43300	04/26/2022 pziemer	05/04/2022	42.92	42.92	Open	N 05/04/2022
		PROFESSIONAL SERVICES		42.92			

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20220412 #522 71175	LAKES AREA MAT SERVICE INC CITY HALL FLOOR MATS 101-1940-43410	04/12/2022 pziemer	05/04/2022	44.08	44.08	Open	N 05/04/2022
	RENTAL EXPENSE			44.08			
20220426 #522 71176	LAKES AREA MAT SERVICE INC CITY HALL FLOOR MATS 101-1940-43410	04/26/2022 pziemer	05/04/2022	44.08	44.08	Open	N 05/04/2022
	RENTAL EXPENSE			44.08			
20220412 #520 71177	LAKES AREA MAT SERVICE INC POLICE DEPT FLOOR MATS 225-2120-43300	04/12/2022 pziemer	05/04/2022	42.92	42.92	Open	N 05/04/2022
	PROFESSIONAL SERVICES			42.92			
APRIL 2022 71028	LAKES AREA WILDLIFE CONTROL APR 22 ANIMAL CONTROL CONTRACT 225-2700-43300	04/22/2022 pziemer	05/04/2022	2,987.00	2,987.00	Open	N 05/04/2022
	PROFESSIONAL SERVICES			2,987.00			
84324 71071	LEAGUE OF WISCONSIN MUNICIPALITIES ADV COM DEV DIRECTOR POSITION 101-1400-43300	04/21/2022 pziemer	05/04/2022	150.00	150.00	Open	N 05/04/2022
	PROFESSIONAL SERVICES			150.00			
2000824 71096	LUKE GENZ REFUND TOURNAMENT ENTRY FEE 230-5216-34716 101-0000-20810 101-0000-20811 101-0000-20812	04/22/2022 pziemer	05/04/2022	200.00	200.00	Open	N 05/04/2022
	TOURNAMENTS REVENUE			185.40			
	STATE TAX PAYABLE			12.74			
	COUNTY SALES TAX			0.93			
	CITY TAX PAYABLE			0.93			
367782 71063	M&M EXPRESS SALES & SERVICE PUSH LAWNMOWER 400-9050-45530	04/18/2022 pziemer	05/04/2022	749.00	749.00	Open	N 05/04/2022
	CAPITAL - OTHER			749.00			
P41648 71067	MACQUEEN EQUIPMENT INC SWEEPER 118 DIRT DEFLECTOR 235-3100-42220	04/20/2022 pziemer	05/04/2022	132.04	132.04	Open	N 05/04/2022
	REPAIR & MAINT			132.04			
INV9873316 71111	MARCO MICROSOFT365 3/16/22-4/15/22 101-1800-43309	04/20/2022 pziemer	05/04/2022	2,315.00	2,315.00	Open	N 05/04/2022
	COMPUTER SUPPORT			2,315.00			
2000825 71097	MARK KINGBIRD REFUND TOURNAMENT ENTRY FEE 230-5216-34716	04/22/2022 pziemer	05/04/2022	200.00	200.00	Open	N 05/04/2022
	TOURNAMENTS REVENUE			185.40			

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	101-0000-20810	STATE TAX PAYABLE		12.74			
	101-0000-20811	COUNTY SALES TAX		0.93			
	101-0000-20812	CITY TAX PAYABLE		0.93			
2000821 71093	MATTHEW CLOUGH REFUND TOURNAMENT ENTRY FEE 230-5216-34716 101-0000-20810 101-0000-20811 101-0000-20812	04/22/2022 pziemer TOURNAMENTS REVENUE STATE TAX PAYABLE COUNTY SALES TAX CITY TAX PAYABLE	05/04/2022	200.00 185.40 12.74 0.93 0.93	200.00	Open	N 05/04/2022
73506 71184	MENARDS 15" & 18" ADJUSTABLE WRENCH 237-3190-42220	04/27/2022 pziemer REPAIR & MAINT	05/04/2022	51.96 51.96	51.96	Open	N 05/04/2022
72498 71057	MENARDS - BAXTER HARDWARE AND MISC EASTER EGG HUNT EVE 230-5211-42210	04/08/2022 pziemer OPERATING SUPPLIES	05/04/2022	56.53 56.53	56.53	Open	N 05/04/2022
2000820 71092	MICHAEL BRANDT REFUND TOURNAMENT ENTRY FEE 230-5216-34716 101-0000-20810 101-0000-20811 101-0000-20812	04/22/2022 pziemer TOURNAMENTS REVENUE STATE TAX PAYABLE COUNTY SALES TAX CITY TAX PAYABLE	05/04/2022	200.00 185.40 12.74 0.93 0.93	200.00	Open	N 05/04/2022
9108490 71179	MIDWEST MACHINERY CO QUICK CUT SAW CART 237-3190-42220	04/26/2022 pziemer REPAIR & MAINT	05/04/2022	692.97 692.97	692.97	Open	N 05/04/2022
7241 71079	MINNESOTA SOFTBALL ADULT SOFTBALL TEAM SANCTION FEES 4 230-5215-42210	04/21/2022 pziemer OPERATING SUPPLIES	05/04/2022	1,100.00 1,100.00	1,100.00	Open	N 05/04/2022
4/27/22 71188	MN BUREAU OF CRIM APPREHENSION BCA BACKGROUND CHECKS - PARKS 230-5280-42210	04/27/2022 pziemer OPERATING SUPPLIES	05/04/2022	30.00 30.00	30.00	Open	N 05/04/2022
59347 71048	MN MUNICIPAL UTILITIES ASSN AIRPORT PRE-EE TESTING 260-9020-43430	04/13/2022 pziemer MISCELLANEOUS	05/04/2022	37.50 37.50	37.50	Open	N 05/04/2022
29093 71044	MOTORS-N-MORE SQD 436 - OIL CHANGE	04/18/2022 pziemer	05/04/2022	23.00	23.00	Open	N 05/04/2022

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	225-2120-42221	SQUAD CAR REPAIR SUPPLIES		23.00			
28820 71073	MOTORS-N-MORE SQD 433 DRIVER'S DOOR REPAIR - MISSI 225-2120-42221	04/01/2022 pziemer	05/04/2022	254.00 254.00	254.00	Open	N 05/04/2022
363260 71059	MUSCO SPORTS LIGHTING MMP HOCKEY SMALL RINK LIGHTING 400-9050-45510	04/14/2022 pziemer	05/04/2022	20,636.00 20,636.00	20,636.00	Open	N 05/04/2022
501538 71180	NAPA AUTO PARTS TAP AND DIE SET 235-3100-42240	04/26/2022 pziemer	05/04/2022	119.99 119.99	119.99	Open	N 05/04/2022
878307289/2022 71058	NATIONWIDE 2022 RENEWAL ROW RESTORATION BOND 235-3100-43430	04/12/2022 pziemer	05/04/2022	200.00 200.00	200.00	Open	N 05/04/2022
1111209-0 71200	OFFICE SHOP FILE BOXES, ENVELOPES, TAPE DISPENSE 101-1940-42200	04/27/2022 pziemer	05/04/2022	118.31 118.31	118.31	Open	N 05/04/2022
1647-114730 71117	O'REILLY AUTOMOTIVE STORES INC. SHOP SUPPLIES - GREASE - SHOP TOWELS 230-5200-42220	04/25/2022 pziemer	05/04/2022	80.37 80.37	80.37	Open	N 05/04/2022
2000819 71091	PAUL AUGUSTINACK REFUND TOURNAMENT ENTRY FEE 230-5216-34716 101-0000-20810 101-0000-20811 101-0000-20812	04/22/2022 pziemer	05/04/2022	200.00 185.40 12.74 0.93 0.93	200.00	Open	N 05/04/2022
4/20/22 71197	PERSONIUS, JAY GRANT WRITING - REIMBURSEMENTS 225-2120-43330	04/20/2022 pziemer	05/04/2022	340.83 340.83	340.83	Open	N 05/04/2022
81551 71025	PIKE PLUMBING AND HEATING RETRO WIRING NEW SYSTEM 400-2001-45530	04/13/2022 pziemer	05/04/2022	1,272.00 1,272.00	1,272.00	Open	N 05/04/2022
81565 71026	PIKE PLUMBING AND HEATING INSTALL NEW CO AND NO2 DETECTOR	04/13/2022 pziemer	05/04/2022	4,080.00	4,080.00	Open	N 05/04/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	400-2001-45530	PYMTS TO CONTRACTORS		4,080.00			
MARCH 2022							
71198	RATWIK, ROSZAK AND MALONEY MAR 22 RETAINER/SPECIAL SERVICES	04/01/2022 pziemer	05/04/2022	7,133.77	7,133.77	Open	N 05/04/2022
	101-1610-43301	CITY ATTORNEY		4,527.56			
	101-0000-14100	DUE FROM COMPONENT UNIT		217.00			
	101-1610-43301	CITY ATTORNEY		1,371.75			
	401-9030-43300-21:10	PROFESSIONAL SERVICES		170.50			
	401-1901-43300	PROFESSIONAL SERVICES		558.00			
	401-1902-43300	PROFESSIONAL SERVICES		108.50			
	401-1609-43300	PROFESSIONAL SERVICES		2.21			
	101-0000-14100	DUE FROM COMPONENT UNIT		155.00			
	101-0000-14100	DUE FROM COMPONENT UNIT		23.25			
43	SADUSKY RENOVATIONS 4/1/22-4/13/22 INSPECTION SERVICES	04/18/2022 pziemer	05/04/2022	8,781.15	8,781.15	Open	N 05/04/2022
71055	101-2400-43300	PROFESSIONAL SERVICES		8,781.15			
4/19/22							
71072	SCHUBERT, KRIS LMCIT LOSS CONTROL WORKSHOP - REIMBU	04/19/2022 pziemer	05/04/2022	74.19	74.19	Open	N 05/04/2022
	101-1400-43330	PROFESSIONAL DEVELOPMENT		74.19			
068941	SCOTT MERRIMAN INCORPORATED PARKING TICKETS	04/01/2022 pziemer	05/04/2022	1,688.00	1,688.00	Open	N 05/04/2022
71186	225-2120-42210	OPERATING SUPPLIES		1,688.00			
APRIL 2022							
71027	SEVERSON PORTER LAW APR 22 PROSECUTION AGREEMENT	04/18/2022 pziemer	05/04/2022	16,517.09	16,517.09	Open	N 05/04/2022
	225-2127-43310	MISDEMEANOR PROSECUTOR		16,517.09			
424105	SHORT ELLIOTT HENDRICKSON IMP 19-02 PROF SVCS THRU 3/31/22	04/15/2022 pziemer	05/04/2022	11,738.24	11,738.24	Open	N 05/04/2022
71031	401-1902-43300	PROFESSIONAL SERVICES		11,738.24			
424126	SHORT ELLIOTT HENDRICKSON IMP 19-02 PROF SVCS THRU 3/31/22	04/15/2022 pziemer	05/04/2022	940.83	940.83	Open	N 05/04/2022
71032	401-1902-43300	PROFESSIONAL SERVICES		940.83			
423739	SHORT ELLIOTT HENDRICKSON IMP 20-07 PROF SVCS BRDMN I&I SEWER	04/13/2022 pziemer	05/04/2022	13,487.54	13,487.54	Open	N 05/04/2022
71068	401-9030-43300-20:07	PROFESSIONAL SERVICES		13,487.54			
6784	SOUTH DAKOTA MUNICIPAL LEAGUE ADV. COM DEV DIRECTOR	04/25/2022 pziemer	05/04/2022	50.00	50.00	Open	N 05/04/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-1400-43300	PROFESSIONAL SERVICES		50.00			
54624 71132	ST. LOUIS MRO INC. PRE-EMPLOYMENT - H. WILLIAMS 225-2120-43300	04/01/2022 pziemer PROFESSIONAL SERVICES	05/04/2022	24.50 24.50	24.50	Open	N 05/04/2022
3504977117 71024	STAPLES ADVANTAGE WHITE OUT 225-2220-42200	04/09/2022 pziemer OFFICE SUPPLIES	05/04/2022	2.06 2.06	2.06	Open	N 05/04/2022
3505478330 71114	STAPLES ADVANTAGE BULLETIN BOARD - LOBBY 225-2120-42200	04/16/2022 pziemer OFFICE SUPPLIES	05/04/2022	75.41 75.41	75.41	Open	N 05/04/2022
I1562604 71045	STREICHERS PROF EQUIP 718 UNIFORM PANTS 225-2120-41113	04/13/2022 pziemer UNIFORM ALLOWANCE	05/04/2022	149.97 149.97	149.97	Open	N 05/04/2022
I1563546 71104	STREICHERS PROF EQUIP 726HW - INITIAL ISSUE 225-2120-41113	04/19/2022 pziemer UNIFORM ALLOWANCE	05/04/2022	65.98 65.98	65.98	Open	N 05/04/2022
I1563755 71115	STREICHERS PROF EQUIP 715 - TRT HELMET 225-2131-42210	04/20/2022 pziemer OPERATING SUPPLIES	05/04/2022	573.00 573.00	573.00	Open	N 05/04/2022
I1564443 71187	STREICHERS PROF EQUIP 772RB - CSO UNIFORM SHIRT 225-2121-41113	04/22/2022 pziemer UNIFORM ALLOWANCE	05/04/2022	38.98 38.98	38.98	Open	N 05/04/2022
2158 71108	TIM THOMPSON PLUMBING LLC BUFFALO HILLS PARK - NEW WATER HEATEF 230-5200-42220	04/21/2022 pziemer REPAIR & MAINT	05/04/2022	1,290.00 1,290.00	1,290.00	Open	N 05/04/2022
5401 71030	TRANSIT ADVERTISING SERVICES Q1 PULSEPOINT ADVERTISING 225-2220-43350	04/14/2022 pziemer PRINTING/LEGAL PUBLICATION	05/04/2022	150.00 150.00	150.00	Open	N 05/04/2022
20220137 71035	TWM ARCHITECTURE KIWANIS PARK IMPROVEMENTS	04/18/2022 pziemer	05/04/2022	3,102.50	3,102.50	Open	N 05/04/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
985913 71078	UPPER LAKES FOODS INC CONCESSIONS - CHEESE, FOIL, GLOVES, Ipziemer 230-5204-42210	04/22/2022 pziemer	05/04/2022	1,308.53 1,308.53	1,308.53	Open	N 05/04/2022
2826061 71116	VIKING COCA COLA BOTTLING CO MMP - CONCESSIONS - BEVERAGES 230-5204-42210	04/20/2022 pziemer	05/04/2022	672.25 672.25	672.25	Open	N 05/04/2022
124480 71062	WATSON COMPANY CONCESSIONS - CANDY, FROZEN PRETZELS, pziemer 230-5204-42210	04/19/2022 pziemer	05/04/2022	1,604.78 1,604.78	1,604.78	Open	N 05/04/2022
12040 71051	WINNERS TROPHY PERMANENT PLATES FOR DROPBOX 101-1940-42220	04/14/2022 pziemer	05/04/2022	127.50 127.50	127.50	Open	N 05/04/2022
R-019813-000-2 71053	WSB & ASSOCIATES MARCH 2022 EAST RIVER ROAD 401-9030-43300-22:07	04/14/2022 pziemer	05/04/2022	3,013.00 3,013.00	3,013.00	Open	N 05/04/2022
R-018999-000-7 71054	WSB & ASSOCIATES MARCH 2022 TRAILHEAD 401-9030-43300-21:16	04/14/2022 pziemer	05/04/2022	83,173.50 83,173.50	83,173.50	Open	N 05/04/2022
IN000502632 71029	ZIEGLER, INC SKID STEER LOCK NUT 235-3100-42220	04/19/2022 pziemer	05/04/2022	3.40 3.40	3.40	Open	N 05/04/2022
IN000499304 71049	ZIEGLER, INC SKID STEER CAB AIR FILTER 235-3100-42220	04/15/2022 pziemer	05/04/2022	83.39 83.39	83.39	Open	N 05/04/2022
CM000061798 71069	ZIEGLER, INC SKID STEER FILTER RETURN 235-3100-42220	04/21/2022 pziemer	05/04/2022	(42.65) (42.65)	(42.65)	Open	N 05/04/2022
PCard: 2257 U.S. BANK Card Holder: CITY HALL							
4/3/22 71122	AMAZON AWS MARCH 2022 101-1800-43309	04/03/2022 pziemer	05/04/2022	190.29 190.29	190.29	Open	N 05/04/2022

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							
3/22/2 71128	AMAZON QTY 5 - WASH HANDS SIGNS - PARKS CON 230-5204-42210	04/01/2022 pziemer	05/04/2022	40.35 40.35	40.35	Open	N 05/04/2022
4/22/22 71129	AMAZON QTY 3 BRASS HEXAGON NIPPLE FITTING 230-5200-42220	04/22/2022 pziemer	05/04/2022	49.04 49.04	49.04	Open	N 05/04/2022
4/11/22 71125	APWA-MN CHAPTER REFUND - P.SANDY REG. APWA MN 22 SPR 101-1700-43330	04/11/2022 pziemer	05/04/2022	(616.85) (616.85)	(616.85)	Open	N 05/04/2022
3/28/22 71126	APWA-MN CHAPTER APWA MN 22 SPRING CONF. REG - P. SANI 101-1700-43330	04/01/2022 pziemer	05/04/2022	616.85 616.85	616.85	Open	N 05/04/2022
4/20/22 71121	AVTECH SOFTWARE INC ROOM ALERT UPGRADE 101-1800-43309	04/20/2022 pziemer	05/04/2022	99.95 99.95	99.95	Open	N 05/04/2022
4/18/22 71127	JIMMY JOHN'S #989 LNL - APRIL 2022 278-6515-43430	04/18/2022 pziemer	05/04/2022	503.73 503.73	503.73	Open	N 05/04/2022
3/28/22 71124	LEAGUE OF MN CITIES 2022 MCMA CONFERENCE REG - J. BERGMAN 101-1400-43330	04/01/2022 pziemer	05/04/2022	425.00 425.00	425.00	Open	N 05/04/2022
3/28/22 71123	TEAMVIEWER GMBH TEAMVIEWER SUBSCRIPTION 101-1800-43309	04/01/2022 pziemer	05/04/2022	1,528.00 1,528.00	1,528.00	Open	N 05/04/2022
4/18/22 71119	ZOOM VIDEO COMMUNICATIONS ZOOM 4/18/22-5/17/22 101-1800-43309	04/18/2022 pziemer	05/04/2022	29.98 29.98	29.98	Open	N 05/04/2022
Total PCard: 2257 U.S. BANK Card Holder: CITY HALL				2,866.34	2,866.34		

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: FIRE

4/7/22							
71194	MN DEPT LABOR & INDUSTRY	04/07/2022	05/04/2022	10.00	10.00	Open	N
	MN DEPT OF LABOR	pziemer					05/04/2022
	225-2220-42210	OPERATING SUPPLIES		10.00			
Total PCard: 2257 U.S. BANK Card Holder: FIRE				10.00	10.00		

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: LIBRARY							
3/28/22 71189	DEMCO INC BOOK TAPE/ SUPPLIES 211-5503-43430	04/01/2022 pziemer MISC - USE OF HOLDEN TRUST	05/04/2022	207.42 207.42	207.42	Open	N 05/04/2022
4/4/22 71190	MAILCHIMP MAILCHIMP MAIL SERVICE 211-5503-43430	04/04/2022 pziemer MISC - USE OF HOLDEN TRUST	05/04/2022	34.00 34.00	34.00	Open	N 05/04/2022
3/28/22 71192	MINNESOTA LIBRARY ASSOCIATION MEMBERSHIP - A. POMMERENING 211-5503-43430	04/01/2022 pziemer MISC - USE OF HOLDEN TRUST	05/04/2022	85.00 85.00	85.00	Open	N 05/04/2022
4/13/22 71191	OVERNIGHT PRINTS CREDIT FOR UNDELIVERED PRINT SERVICES 211-5503-43430	04/13/2022 pziemer MISC - USE OF HOLDEN TRUST	05/04/2022	(275.57) (275.57)	(275.57)	Open	N 05/04/2022
4/12/22 71193	PLUNKETT'S PEST CONTROL LIBRARY PEST CONTROL 211-5500-42220	04/12/2022 pziemer REPAIR & MAINT	05/04/2022	65.00 65.00	65.00	Open	N 05/04/2022
Total PCard: 2257 U.S. BANK Card Holder: LIBRARY				115.85	115.85		

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: POLICE							
4/6/22 71149	AMAZON UNIFORM - PIN BACKS / CHARGER CABLES/pziemer 225-2120-41113 225-2120-42210	04/06/2022 pziemer	05/04/2022	38.46 5.49 32.97	38.46	Open	N 05/04/2022
4/12/22 71156	AMAZON ID BADGE HOLDERS 225-2120-42200	04/12/2022 pziemer	05/04/2022	24.98 24.98	24.98	Open	N 05/04/2022
4/15/22 71164	AMAZON EVIDENCE STORAGE SUPPLIES 225-2120-42210	04/15/2022 pziemer	05/04/2022	33.96 33.96	33.96	Open	N 05/04/2022
3/28/22 71135	BCA - MNJIS SECTION M. HALVERSON - TAC WORKSHOP 225-2120-43330	04/01/2022 pziemer	05/04/2022	25.00 25.00	25.00	Open	N 05/04/2022
3/28/22 - 2 71136	BCA - MNJIS SECTION JENSEN - MNJIS 2-DAY BASIC 225-2120-43330	04/01/2022 pziemer	05/04/2022	50.00 50.00	50.00	Open	N 05/04/2022
3/28/22 - 3 71137	BCA - MNJIS SECTION MARQUART - MNJIS 2-DAY BASIC 225-2120-43330	04/01/2022 pziemer	05/04/2022	50.00 50.00	50.00	Open	N 05/04/2022
3/28/22 - 4 71138	BCA - MNJIS SECTION MCCULLOUGH - TAC WORKSHOP 225-2120-43330	04/01/2022 pziemer	05/04/2022	25.00 25.00	25.00	Open	N 05/04/2022
4/13/22 71158	CENTRAL LAKES COLLEGE - PRINTSHOP POLICE DEPT BACKDROP & TABLE COVER 225-2120-42210	04/13/2022 pziemer	05/04/2022	582.00 582.00	582.00	Open	N 05/04/2022
TRX 3 - PD 71141	CUB FOODS - BRAINERD SUPPLIES - HOSTING INTERNAL AFFAIRS pziemer 225-2120-43330	04/01/2022 pziemer	05/04/2022	50.04 50.04	50.04	Open	N 05/04/2022
4/22/22 71171	EASY RIDERS BICYCLE & SPORTSHOP BIKE PATROL BIKES AND EQUIPMENT 225-2125-43430	04/22/2022 pziemer	05/04/2022	2,359.35 2,359.35	2,359.35	Open	N 05/04/2022

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							
4/3/22 71145	FACEBOOK POLICE OFFICER EMPLOYMENT AD - FACEB 225-2120-43350	04/03/2022 pziemer	05/04/2022	10.00 10.00	10.00	Open	N 05/04/2022
4/4/22 71146	FACEBOOK POLICE OFFICER EMPLOYMENT AD - FACEB 225-2120-43350	04/04/2022 pziemer	05/04/2022	10.00 10.00	10.00	Open	N 05/04/2022
4/6/22 71150	FACEBOOK POLICE OFFICER EMPLOYMENT AD ON FACE 225-2120-43350	04/06/2022 pziemer	05/04/2022	10.00 10.00	10.00	Open	N 05/04/2022
4/8/22 71151	FACEBOOK POLICE OFFICER EMPLOYMENT AD ON FACE 225-2120-43350	04/08/2022 pziemer	05/04/2022	15.00 15.00	15.00	Open	N 05/04/2022
4/10/22 71155	FACEBOOK POLICE OFFICER EMPLOYMENT AD - FACEB 225-2120-43350	04/10/2022 pziemer	05/04/2022	15.00 15.00	15.00	Open	N 05/04/2022
4/13/22 71159	FACEBOOK POLICE OFFICER EMPLOYMENT AD - FACEB 225-2120-43350	04/13/2022 pziemer	05/04/2022	25.00 25.00	25.00	Open	N 05/04/2022
4/21/22 71169	FBI/LEEDA 702 - SUPERVISOR LEADERSHIP TRAINING 225-2120-43330	04/21/2022 pziemer	05/04/2022	695.00 695.00	695.00	Open	N 05/04/2022
4/18/22 71165	GALLS LLC 716 - UNIFORM BOOTS 225-2120-41113	04/18/2022 pziemer	05/04/2022	174.94 174.94	174.94	Open	N 05/04/2022
3/31/22 71143	KOHL'S 721 - INVESTIGATOR UNIFORMWEAR 225-2120-41113	04/01/2022 pziemer	05/04/2022	129.04 129.04	129.04	Open	N 05/04/2022
4/22/22 71170	L.E.A. DATA TECHNOLOGIES LEA DATABASE UPGRADE 225-2120-43309	04/22/2022 pziemer	05/04/2022	105.00 105.00	105.00	Open	N 05/04/2022

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							
3/30/22 71142	NATIONAL REGISTRY OF EMERGENCY MEDI 715 - EMT RECERTIFICATION TRAINING 225-2120-43330	04/01/2022 pziemer	05/04/2022	25.00	25.00	Open	N 05/04/2022
	PROFESSIONAL DEVELOPMENT			25.00			
3/25/22 71134	SIRCHIE FINGER PRINT LABORATORIES, EVIDENCE SUPPLIES 225-2120-42210	04/01/2022 pziemer	05/04/2022	351.01	351.01	Open	N 05/04/2022
	OPERATING SUPPLIES			351.01			
4/1/22 71148	TRANSUNION RISK INVESTIGATIONS AND PARKING TKT COLLE 225-2120-42210	04/01/2022 pziemer	05/04/2022	75.00	75.00	Open	N 05/04/2022
	OPERATING SUPPLIES			75.00			
3/28/22 71139	USPS POSTAGE 225-2120-43322	04/01/2022 pziemer	05/04/2022	13.60	13.60	Open	N 05/04/2022
	POSTAGE			13.60			
3/29/22 71140	USPS POSTAGE 225-2120-43322	04/01/2022 pziemer	05/04/2022	5.80	5.80	Open	N 05/04/2022
	POSTAGE			5.80			
3/31/22 71144	USPS POSTAGE 225-2120-43322	04/01/2022 pziemer	05/04/2022	4.50	4.50	Open	N 05/04/2022
	POSTAGE			4.50			
4/4/22 71147	USPS POSTAGE 225-2120-43322	04/04/2022 pziemer	05/04/2022	4.50	4.50	Open	N 05/04/2022
	POSTAGE			4.50			
4/8/22 71152	USPS POSTAGE 225-2120-43322	04/08/2022 pziemer	05/04/2022	1.36	1.36	Open	N 05/04/2022
	POSTAGE			1.36			
4/8/22 - 2 71153	USPS POSTAGE 225-2120-43322	04/08/2022 pziemer	05/04/2022	7.46	7.46	Open	N 05/04/2022
	POSTAGE			7.46			
4/8/22 - 3 71154	USPS POSTAGE 225-2120-43322	04/08/2022 pziemer	05/04/2022	10.90	10.90	Open	N 05/04/2022
	POSTAGE			10.90			

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							
4/12/22 71157	USPS POSTAGE 225-2120-43322	04/12/2022 pziemer	05/04/2022	14.70	14.70	Open	N 05/04/2022
	POSTAGE			14.70			
4/14/22 71160	USPS POSTAGE 225-2120-43322	04/14/2022 pziemer	05/04/2022	4.50	4.50	Open	N 05/04/2022
	POSTAGE			4.50			
4/14/22 - 2 71161	USPS POSTAGE 225-2120-43322	04/14/2022 pziemer	05/04/2022	4.50	4.50	Open	N 05/04/2022
	POSTAGE			4.50			
4/18/22 71166	USPS POSTAGE 225-2120-43322	04/18/2022 pziemer	05/04/2022	5.10	5.10	Open	N 05/04/2022
	POSTAGE			5.10			
4/19/22 71167	USPS POSTAGE STAMPS 225-2120-43322	04/19/2022 pziemer	05/04/2022	116.00	116.00	Open	N 05/04/2022
	POSTAGE			116.00			
4/20/22 71168	USPS POSTAGE 225-2120-43322	04/20/2022 pziemer	05/04/2022	1.36	1.36	Open	N 05/04/2022
	POSTAGE			1.36			
4/14/22 71162	WALGREEN CO GUN CLEANING SUPPLIES 225-2120-42210	04/14/2022 pziemer	05/04/2022	11.84	11.84	Open	N 05/04/2022
	OPERATING SUPPLIES			11.84			
4/14/22 - 2 71163	WALGREEN CO CREDIT FOR SALES TAX - GUN CLEANING 225-2120-42210	04/14/2022 pziemer	05/04/2022	(0.86)	(0.86)	Open	N 05/04/2022
	OPERATING SUPPLIES			(0.86)			
Total PCard: 2257 U.S. BANK Card Holder: POLICE				5,084.04	5,084.04		

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

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

4/13/22							
71130	FLEET FARM	04/13/2022	05/04/2022	76.67	76.67	Open	N
	KEROSENE FUEL - STREET DEPT	pziemer					05/04/2022
	235-3100-42212	MOTOR FUELS		76.67			

3/29/22							
71120	THE UPS STORE	04/01/2022	05/04/2022	62.10	62.10	Open	N
	SHIPPING FOR METAL DETECTOR TRADE IN	pziemer					05/04/2022
	235-3100-43322	POSTAGE		62.10			

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

138.77 138.77

# of Invoices:	174	# Due:	174	Totals:	241,883.55	241,883.55
# of Credit Memos:	4	# Due:	4	Totals:	(935.93)	(935.93)

Net of Invoices and Credit Memos:

240,947.62 240,947.62

--- TOTALS BY GL DISTRIBUTION ---

101-0000-14100	DUE FROM COMPONENT UNIT	395.25
101-0000-20803	WATERTOWER DONATIONS-CC	241.50
101-0000-20810	STATE TAX PAYABLE	152.88
101-0000-20811	COUNTY SALES TAX	11.16
101-0000-20812	CITY TAX PAYABLE	11.16
101-0000-22800	OTHER LIABILITIES	1,325.92
101-1400-43300	PROFESSIONAL SERVICES	415.00
101-1400-43330	PROFESSIONAL DEVELOPMENT	499.19
101-1610-43301	CITY ATTORNEY	5,899.31
101-1800-42210	OPERATING SUPPLIES	24.18
101-1800-43309	COMPUTER SUPPORT	4,235.22
101-1940-42200	OFFICE SUPPLIES	118.31
101-1940-42220	REPAIR & MAINT	2,994.47
101-1940-43300	PROFESSIONAL SERVICES	1,826.77
101-1940-43381	BPU UTILITIES	1,295.62
101-1940-43410	RENTAL EXPENSE	88.16
101-1940-43430	MISCELLANEOUS	25.00
101-2400-42210	OPERATING SUPPLIES	35.96
101-2400-43300	PROFESSIONAL SERVICES	8,781.15
101-9200-43381	BPU UTILITIES	61.27
203-9000-42210	OPERATING SUPPLIES	975.34
211-5500-42220	REPAIR & MAINT	235.09
211-5500-43381	BPU UTILITIES	1,217.95
211-5500-43430	MISCELLANEOUS	25.00
211-5503-43430	MISC - USE OF HOLDEN TRUST	50.85
225-2120-41113	UNIFORM ALLOWANCE	525.42
225-2120-42200	OFFICE SUPPLIES	100.39
225-2120-42209	SAFETY EQUIPMENT SUPPLIES	412.71
225-2120-42210	OPERATING SUPPLIES	2,972.11
225-2120-42220	REPAIR & MAINT	699.40
225-2120-42221	SQUAD CAR REPAIR SUPPLIES	291.25
225-2120-43300	PROFESSIONAL SERVICES	1,409.27
225-2120-43309	COMPUTER TECHNICAL SUPPORT	105.00

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	225-2120-43322	POSTAGE		194.28			
	225-2120-43330	PROFESSIONAL DEVELOPMENT		1,305.55			
	225-2120-43350	PRINTING/LEGAL PUBLICATION		85.00			
	225-2120-43381	BPU UTILITIES		4,174.53			
	225-2120-43430	MISCELLANEOUS		25.00			
	225-2121-41113	UNIFORM ALLOWANCE		38.98			
	225-2125-43430	MISC - BIKE PATROL		2,359.35			
	225-2127-43310	MISDEMEANOR PROSECUTOR		16,517.09			
	225-2131-42210	OPERATING SUPPLIES		573.00			
	225-2220-42200	OFFICE SUPPLIES		2.06			
	225-2220-42210	OPERATING SUPPLIES		10.00			
	225-2220-42221	R&M BUILDING		190.45			
	225-2220-43300	PROFESSIONAL SERVICES		246.33			
	225-2220-43330	PROFESSIONAL DEVELOPMENT		350.00			
	225-2220-43350	PRINTING/LEGAL PUBLICATION		150.00			
	225-2220-43381	BPU UTILITIES		2,591.68			
	225-2220-43430	MISCELLANEOUS		50.00			
	225-2700-43300	PROFESSIONAL SERVICES		2,987.00			
	230-5200-42220	REPAIR & MAINT		1,792.28			
	230-5200-42240	SMALL TOOLS		262.00			
	230-5200-43381	BPU UTILITIES		3,154.76			
	230-5200-43430	MISCELLANEOUS		25.00			
	230-5204-42210	OPERATING SUPPLIES		3,625.91			
	230-5211-42210	OPERATING SUPPLIES		56.53			
	230-5215-42210	OPERATING SUPPLIES		1,100.00			
	230-5216-34716	TOURNAMENTS REVENUE		2,224.80			
	230-5280-42210	OPERATING SUPPLIES		30.00			
	235-3100-42212	MOTOR FUELS		76.67			
	235-3100-42220	REPAIR & MAINT		561.49			
	235-3100-42240	SMALL TOOLS		119.99			
	235-3100-43300	PROFESSIONAL SERVICES		246.33			
	235-3100-43322	POSTAGE		62.10			
	235-3100-43430	MISCELLANEOUS		420.23			
	235-3170-42210	OPERATING SUPPLIES		5,109.80			
	236-3180-43381	BPU UTILITIES		36.00			
	237-3190-42220	REPAIR & MAINT		1,238.28			
	260-9020-43430	MISCELLANEOUS		37.50			
	274-6505-43430	MISCELLANEOUS		100.00			
	277-6517-43430	MISCELLANEOUS		100.00			
	278-6515-43430	MISCELLANEOUS		503.73			
	281-6514-43430	MISCELLANEOUS		100.00			
	283-6506-43430	MISCELLANEOUS		100.00			
	292-6503-43430	MISCELLANEOUS		100.00			
	293-6512-43430	MISCELLANEOUS		100.00			
	400-2001-45530	PYMTS TO CONTRACTORS		5,352.00			
	400-9050-45510	CAPITAL - LAND		20,636.00			
	400-9050-45530	CAPITAL - OTHER		749.00			
	401-1003-43380	UTILITIES		64.34			
	401-1609-43300	PROFESSIONAL SERVICES		2.21			
	401-1901-43300	PROFESSIONAL SERVICES		558.00			
	401-1902-43300	PROFESSIONAL SERVICES		12,787.57			
	401-1902-43430	MISCELLANEOUS		177.00			
	401-9030-43300-20:07	PROFESSIONAL SERVICES		13,487.54			
	401-9030-43300-21:10	PROFESSIONAL SERVICES		170.50			
	401-9030-43300-21:11	PROFESSIONAL SERVICES		3,250.50			
	401-9030-43300-21:15	PROFESSIONAL SERVICES		3,833.00			
	401-9030-43300-21:16	PROFESSIONAL SERVICES		83,173.50			

04/28/2022 01:24 PM

User: pziemer

DB: Brainerd

INVOICE REGISTER REPORT FOR CITY OF BRAINERD

EXP CHECK RUN DATES 05/02/2022 - 05/02/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 23/25

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	401-9030-43300-22:07	PROFESSIONAL SERVICES		3,013.00			

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			28,437.48	28,437.48		
	203 - TRANSIT FUND			975.34	975.34		
	211 - LIBRARY FUND			1,528.89	1,528.89		
	225 - PUBLIC SAFETY FUND			38,365.85	38,365.85		
	230 - PARK & RECREATION FUND			12,271.28	12,271.28		
	235 - STREET & SEWER FUND			6,596.61	6,596.61		
	236 - PARKING LOT FUND			36.00	36.00		
	237 - SANITARY SEWER FUND			1,238.28	1,238.28		
	260 - AIRPORT FUND			37.50	37.50		
	274 - ROYAL TIRE TIF			100.00	100.00		
	277 - ARTSPACE TIF FUND			100.00	100.00		
	278 - HEALTHY EMPLOYE INITIATIVE			503.73	503.73		
	281 - JIMMY JOHN'S TIF			100.00	100.00		
	283 - TACO JOHN'S TIF FUND			100.00	100.00		
	292 - TIMBERLAND TWNHMS TIF			100.00	100.00		
	293 - BRAINERD MALL TIF FUND			100.00	100.00		
	400 - CAPITAL PROJECTS FUND			26,737.00	26,737.00		
	401 - CONSTRUCTION FUND			120,517.16	120,517.16		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000 -			2,137.87	2,137.87		
	1003 - 10:03 DWNTWN MAIN CNTRACT			64.34	64.34		
	1400 - ADMINISTRATION			914.19	914.19		
	1609 - 16:09 BUFFALO HILLS RECON			2.21	2.21		
	1610 - LEGAL-CIVIL ATTORNEY			5,899.31	5,899.31		
	1700 - ENGINEERING			0.00	0.00		
	1800 - IT/GIS			4,259.40	4,259.40		
	1901 - 19:01 NW 4TH STREET IMPR			558.00	558.00		
	1902 - 19:02 CLST CONNECTION			12,964.57	12,964.57		
	1940 - CITY HALL			6,348.33	6,348.33		
	2001 - STREET REMODEL/ADDITION			5,352.00	5,352.00		
	2120 - POLICE DEPARTMENT			12,299.91	12,299.91		
	2121 - COMMUNITY SERVICE			38.98	38.98		
	2125 - BIKE PATROL PROGRAM			2,359.35	2,359.35		
	2127 - MISDEMEANOR PROSECUTOR			16,517.09	16,517.09		
	2131 - TACTICAL TEAM			573.00	573.00		
	2220 - FIRE DEPARTMENT			3,590.52	3,590.52		
	2400 - COMMUNITY DEVL/INSPECTION			8,817.11	8,817.11		
	2700 - ANIMAL CONTROL			2,987.00	2,987.00		
	3100 - S & S MAINTENANCE			1,486.81	1,486.81		
	3170 - TRAFFIC CONTROL			5,109.80	5,109.80		
	3180 - PARKING LOTS EXPENSE			36.00	36.00		

INVOICE REGISTER REPORT FOR CITY OF BRAINERD

EXP CHECK RUN DATES 05/02/2022 - 05/02/2022

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
--- TOTALS BY DEPT/ACTIVITY ---							
	3190 - SANITARY SEWER EXPENSE			1,238.28	1,238.28		
	5200 - PARK MAIN/ADMINISTRATION			5,234.04	5,234.04		
	5204 - CONCESSIONS			3,625.91	3,625.91		
	5211 - SPECIAL EVENTS PROGRAM			56.53	56.53		
	5215 - ADULT SOFTBALL			1,100.00	1,100.00		
	5216 - TOURNAMENTS PROGRAM			2,224.80	2,224.80		
	5280 - CAMPGROUND			30.00	30.00		
	5500 - LIBRARY-BUDGETED			1,478.04	1,478.04		
	5503 - HOLDEN TRUST DONATION USE			50.85	50.85		
	6503 - TIMBERLAND TWNHMS TIF			100.00	100.00		
	6505 - ROYAL TIRE TIF			100.00	100.00		
	6506 - TACO JOHN'S TIF			100.00	100.00		
	6512 - BRAINERD MALL TIF			100.00	100.00		
	6514 - JIMMY JOHN'S TIF			100.00	100.00		
	6515 - HEALTHY EMPLOYEE INITIATIVE			503.73	503.73		
	6517 - ARTSPACE TIF FUND			100.00	100.00		
	9000 - TRANSIT FUND			975.34	975.34		
	9020 - AIRPORT M & O			37.50	37.50		
	9030 - CONSTRUCTION PROJ-MISC			106,928.04	106,928.04		
	9050 - CAPITAL PROJECTS-MISC			21,385.00	21,385.00		
	9200 - CITY-WIDE			61.27	61.27		