

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
96121 74355	AAA EQUIPMENT CENTER X-MARK MOWER PARTS 230-5200-42220	10/18/2022 pziemer REPAIR & MAINT	11/09/2022	53.64 53.64	53.64	Open	N 11/09/2022
309966 74269	ACE HARDWARE CITY PIT GATE CHAIN 235-3100-42220	10/14/2022 pziemer REPAIR & MAINT	11/09/2022	25.16 25.16	25.16	Open	N 11/09/2022
309967 74270	ACE HARDWARE CITY PIT GATE EYE HOOK 235-3100-42220	10/14/2022 pziemer REPAIR & MAINT	11/09/2022	4.49 4.49	4.49	Open	N 11/09/2022
309978 74271	ACE HARDWARE BROOM HANDLE 237-3190-42220	10/14/2022 pziemer REPAIR & MAINT	11/09/2022	10.79 10.79	10.79	Open	N 11/09/2022
309897 74274	ACE HARDWARE CAUTION TAPE - MISC SHOP 230-5200-42220	10/12/2022 pziemer REPAIR & MAINT	11/09/2022	13.49 13.49	13.49	Open	N 11/09/2022
310070 74275	ACE HARDWARE SILICONE SEALANT 237-3190-42220	10/19/2022 pziemer REPAIR & MAINT	11/09/2022	37.75 37.75	37.75	Open	N 11/09/2022
310114 74293	ACE HARDWARE SILICONE SEALANT FOR LAUREL ST BRIDGE 235-3100-42220	10/20/2022 pziemer REPAIR & MAINT	11/09/2022	198.94 198.94	198.94	Open	N 11/09/2022
310138 74305	ACE HARDWARE EVIDENCE STORAGE BIN 225-2120-42210	10/21/2022 pziemer OPERATING SUPPLIES	11/09/2022	13.49 13.49	13.49	Open	N 11/09/2022
310170 74311	ACE HARDWARE ROTARY RASP 235-3100-42220	10/24/2022 pziemer REPAIR & MAINT	11/09/2022	7.19 7.19	7.19	Open	N 11/09/2022
309939 74318	ACE HARDWARE RED HEAT BULB 225-2220-42210	10/13/2022 pziemer OPERATING SUPPLIES	11/09/2022	10.79 10.79	10.79	Open	N 11/09/2022

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309604 74328	ACE HARDWARE DOOR HOLD KICK-DWN 211-5500-42220	10/01/2022 pziemer REPAIR & MAINT	10/09/2022	7.19 7.19	7.19	Open	N 11/09/2022
310234 74350	ACE HARDWARE BIFOCAL SAFETY READERS 230-5200-42210	10/26/2022 pziemer OPERATING SUPPLIES	11/09/2022	15.29 15.29	15.29	Open	N 11/09/2022
310318 74489	ACE HARDWARE SPRAY PAINT AND PRIMER 235-3100-42220	10/28/2022 pziemer REPAIR & MAINT	11/09/2022	44.94 44.94	44.94	Open	N 11/09/2022
310300 74495	ACE HARDWARE HEAVY DUTY TRASHBAGS 235-3100-42220	10/28/2022 pziemer REPAIR & MAINT	11/09/2022	13.99 13.99	13.99	Open	N 11/09/2022
310293 74571	ACE HARDWARE COLLEGE DR. BRIDGE PRIMER 230-5200-42220	10/28/2022 pziemer REPAIR & MAINT	11/09/2022	64.94 64.94	64.94	Open	N 11/09/2022
6574227881507 74255	ADVANCE AUTO PARTS SWEEPER 111 AMBER MARKER LIGHT 235-3100-42220	10/05/2022 pziemer REPAIR & MAINT	11/09/2022	125.28 125.28	125.28	Open	N 11/09/2022
6574229882244 74330	ADVANCE AUTO PARTS TRUCK 101 DRIVING LIGHT BULB 235-3100-42220	10/25/2022 pziemer REPAIR & MAINT	11/09/2022	5.59 5.59	5.59	Open	N 11/09/2022
6574230182357 74504	ADVANCE AUTO PARTS TRUCKS 104 AND 119 OIL FILTERS 235-3100-42220	10/28/2022 pziemer REPAIR & MAINT	11/09/2022	13.00 13.00	13.00	Open	N 11/09/2022
6574230482404 74562	ADVANCE AUTO PARTS SMALL WIRE TIES 235-3100-42220	10/31/2022 pziemer REPAIR & MAINT	11/09/2022	5.24 5.24	5.24	Open	N 11/09/2022
08863233 74317	AMERICAN WELDING-GAS INC WELDING TRIGGER ASSEMBLY 235-3100-42220	10/24/2022 pziemer REPAIR & MAINT	11/09/2022	50.27 50.27	50.27	Open	N 11/09/2022

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08867320 74406	AMERICAN WELDING-GAS INC FRICTION CHOP SAW BLADE 235-3100-42220	10/26/2022 pziemer	11/09/2022	112.23	112.23	Open	N 11/09/2022
	REPAIR & MAINT			112.23			
08894434 74565	AMERICAN WELDING-GAS INC GAS CYLINDER RENTAL 235-3100-42220	10/31/2022 pziemer	11/09/2022	80.80	80.80	Open	N 11/09/2022
	REPAIR & MAINT			80.80			
31732 74522	ANDERSON BROTHERS CONSTRU STORM SEWER FIX 238-3160-42220	10/27/2022 pziemer	11/09/2022	2,610.00	2,610.00	Open	N 11/09/2022
	REPAIR & MAINT			2,610.00			
31732-A 74523	ANDERSON BROTHERS CONSTRU STORM SEWER FIX 238-3160-42220	10/27/2022 pziemer	11/09/2022	1,500.00	1,500.00	Open	N 11/09/2022
	REPAIR & MAINT			1,500.00			
31732-B 74524	ANDERSON BROTHERS CONSTRU EMERGENCY SANITARY SEWER FIX 237-3190-42220	10/27/2022 pziemer	11/09/2022	2,500.00	2,500.00	Open	N 11/09/2022
	REPAIR & MAINT			2,500.00			
2530062858 74264	ARAMARK UNIFORM SERVICES RUGS AND OVERALLS 235-3100-43430	10/13/2022 pziemer	11/09/2022	113.53	113.53	Open	N 11/09/2022
	MISCELLANEOUS			113.53			
2530065389 74295	ARAMARK UNIFORM SERVICES RUGS AND OVERALLS 235-3100-43430	10/20/2022 pziemer	11/09/2022	81.70	81.70	Open	N 11/09/2022
	MISCELLANEOUS			81.70			
2530067962 74493	ARAMARK UNIFORM SERVICES RUGS AND OVERALLS 235-3100-43430	10/27/2022 pziemer	11/09/2022	113.53	113.53	Open	N 11/09/2022
	MISCELLANEOUS			113.53			
INV-00156-A 74298	ASL INTERPRETING SERVICES INC INTERPRETING SERVICES 225-2120-43300	10/20/2022 pziemer	11/09/2022	90.95	90.95	Open	N 11/09/2022
	PROFESSIONAL SERVICES			90.95			
X11032022/FD 74541	AT&T MOBILITY ACCT 287312856222 FD PHONES 225-2220-43321	10/25/2022 pziemer	11/09/2022	305.84	305.84	Open	N 11/09/2022
	TELEPHONE			305.84			

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X11032022 ADM 74554	AT&T MOBILITY ACCT 287292136423 ADMIN 9/26/22-10/25/22 101-1400-43321	10/25/2022 pziemer TELEPHONE	11/09/2022	99.32 99.32	99.32	Open	N 11/09/2022
X11032022/COM DEV 74555	AT&T MOBILITY ACCT 287292136423 COM DEV 9/26/22-10/25/22 101-2400-43321	10/25/2022 pziemer TELEPHONE	11/09/2022	99.32 99.32	99.32	Open	N 11/09/2022
X11032022 ENG 74556	AT&T MOBILITY ACCT 287292136423 ENG 9/26/22-10/25/22 101-1700-43321	10/25/2022 pziemer TELEPHONE	11/09/2022	275.10 275.10	275.10	Open	N 11/09/2022
X11032022 IT 74557	AT&T MOBILITY AT&T IT ACCT 287292136423 9/26/22-10/25/22 101-1800-43321	10/25/2022 pziemer TELEPHONE	11/09/2022	175.78 175.78	175.78	Open	N 11/09/2022
X11032022 PARKS 74558	AT&T MOBILITY ACCT 287292136423 PARKS 9/26/22-10/25/22 230-5200-43321	10/25/2022 pziemer TELEPHONE	11/09/2022	121.09 121.09	121.09	Open	N 11/09/2022
X11032022 STREETS 74559	AT&T MOBILITY ACCT 287292136423 STREETS 9/26/22-10/25/22 235-3100-43321 237-3190-43321	10/25/2022 pziemer TELEPHONE TELEPHONE	11/09/2022	175.78 137.55 38.23	175.78	Open	N 11/09/2022
X11032022 TRANSIT 74560	AT&T MOBILITY ACCT 287292136423 TRANSIT 9/26/22-10/25/22 203-9000-43321	10/25/2022 pziemer TELEPHONE	11/09/2022	49.66 49.66	49.66	Open	N 11/09/2022
X11032022 PD 74564	AT&T MOBILITY ACCT 287287520356 POLICE DEPT PHONES 225-2120-43309 225-2120-43321	10/25/2022 pziemer COMPUTER TECHNICAL SUPPORT TELEPHONE	11/09/2022	2,016.52 782.10 1,234.42	2,016.52	Open	N 11/09/2022
00041960 74277	BARATTO BROTHERS CONSTRUCTION INC BD Payment Refund 101-0000-21800 101-0000-36300	10/19/2022 pziemer Commercial State Surcharge - Value Commercial State Surcharge - Value	11/09/2022	49.13 47.16 1.97	49.13	Open	N 11/09/2022
P56108834 74282	BATTERIES PLUS BATTERIES 225-2120-42210	10/19/2022 pziemer OPERATING SUPPLIES	11/09/2022	21.36 21.36	21.36	Open	N 11/09/2022

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P56181940 74299	BATTERIES PLUS CREDIT - BATTERIES RETURNED 225-2120-42210	10/21/2022 pziemer	11/09/2022	(10.68)	(10.68)	Open	N 11/09/2022
	OPERATING SUPPLIES			(10.68)			
P56543222 74540	BATTERIES PLUS BATTERIES 225-2220-42210	11/01/2022 pziemer	11/09/2022	10.20	10.20	Open	N 11/09/2022
	OPERATING SUPPLIES			10.20			
0300142 74567	BOLTON & MENK 2022 BRIDGE SAFETY INSPECTIONS 101-1700-43300	10/28/2022 pziemer	11/09/2022	2,400.00	2,400.00	Open	N 11/09/2022
	PROFESSIONAL SERVICES			2,400.00			
OCT 2022 73909	BRAINERD LAKES AREA DEV C OCT 22 ECONOMIC DEVELOPMENT CONSULTING 295-6510-43300	09/28/2022 pziemer	11/09/2022	2,916.67	2,916.67	Open	N 11/09/2022
	PROFESSIONAL SERVICES			2,916.67			
OCT 22 COBRA 74292	BRAINERD PUBLIC UTILITIES REMIT OCT 2022 COBRA 101-0000-20850	10/20/2022 pziemer	11/09/2022	76.20	76.20	Open	N 11/09/2022
	DUE TO COMPONENT UNIT			76.20			
W21540 74256	BROTHERS FIRE PROTECTION 2022 ANNUAL FIRE SPRINKLER INSPECTION 101-1940-43300	10/07/2022 pziemer	11/09/2022	335.00	335.00	Open	N 11/09/2022
	PROFESSIONAL SERVICES			335.00			
143569 74272	BS&A SOFTWARE BSA ONLINE SERVICE FEE 101-1800-43309	10/19/2022 pziemer	11/09/2022	302.00	302.00	Open	N 11/09/2022
	COMPUTER SUPPORT			302.00			
38186 74268	BUSINESS WATCH INTERNATIONAL INC 2022 APS COMPUTER SUPPORT 225-2120-43309	10/01/2022 pziemer	11/09/2022	500.00	500.00	Open	N 11/09/2022
	COMPUTER TECHNICAL SUPPORT			500.00			
29414288 74310	CANON FINANCIAL SERVICE 11/1/22-11/30/22 FD COPIER LEASE 225-2220-43331	10/22/2022 pziemer	11/09/2022	80.69	80.69	Open	N 11/09/2022
	LEASED PAYMENTS			80.69			
DH19241 74279	CDW GOVERNMENT, INC CISCO SWITCH 24 PORT X2 101-1800-42210	10/06/2022 pziemer	11/09/2022	671.70	671.70	Open	N 11/09/2022
	OPERATING SUPPLIES			671.70			

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DL96479 74348	CDW GOVERNMENT, INC ADOBE LICENSING 11/7/22-11/6/23 101-1800-43309 101-0000-15510	10/17/2022 pziemer	11/09/2022	2,693.09 448.85 2,244.24	2,693.09	Open	N 11/09/2022
OCT 2022 STREETS 74508	CENTERPOINT ENERGY 9/16/22-10/17/22 STREET DEPT UTILITIE 235-3100-43380	10/25/2022 pziemer	11/09/2022	255.20 255.20	255.20	Open	N 11/09/2022
OCT 2022 FD 74509	CENTERPOINT ENERGY 9/16/22-10/17/22 FIRE DEPT UTILITIES 225-2220-43380 225-2220-43380	10/25/2022 pziemer	11/09/2022	140.87 81.54 59.33	140.87	Open	N 11/09/2022
OCT 2022 PD 74510	CENTERPOINT ENERGY 9/16/22-10/17/22 POLICE DEPT UTILITIE 225-2120-43380	10/25/2022 pziemer	11/09/2022	23.52 23.52	23.52	Open	N 11/09/2022
OCT 2022 CH 74511	CENTERPOINT ENERGY 9/16/22-10/17/22 CH/ANNEX UTILITIES 101-1940-43380 101-1940-43380	10/25/2022 pziemer	11/09/2022	396.03 284.87 111.16	396.03	Open	N 11/09/2022
OCT 2022 LIB 74512	CENTERPOINT ENERGY 9/16/22-10/17/22 LIBRARY UTILITIES 211-5500-43380	10/25/2022 pziemer	11/09/2022	593.66 593.66	593.66	Open	N 11/09/2022
OCT 2022 PARKS 74513	CENTERPOINT ENERGY 9/16/22-10/17/22 PARKS DEPT UTILITIE 230-5200-43380	10/25/2022 pziemer	11/09/2022	81.54 81.54	81.54	Open	N 11/09/2022
412029-00 74525	CHAMBERLAIN OIL COMPANY NITRILE GLVOES 237-3190-42220	10/01/2022 pziemer	11/09/2022	250.00 250.00	250.00	Open	N 11/09/2022
0280094101222 74281	CHARTER COMMUNICATIONS REDUNDANT INTERNET 10/12/22-11/11/22 101-1800-43321	10/12/2022 pziemer	11/09/2022	84.98 84.98	84.98	Open	N 11/09/2022
01308446 74242	CITY OF BRAINERD P22-0544 WATER TOWER COM. STATE SURC 400-1481-43430	10/17/2022 pziemer	11/09/2022	192.50 192.50	192.50	Open	N 11/09/2022

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01308892 74250	CITY OF BRAINERD P22-0831 WATER TOWER STATE SURCHARGE 400-1481-43430	10/18/2022 pziemer	11/09/2022	15.00 15.00	15.00	Open	N 11/09/2022
244711 74291	CIVICPLUS WEBSITE HOSTING 12/8/22-12/7/23 101-1800-43309 101-0000-15510	10/20/2022 pziemer	11/09/2022	2,714.85 226.24 2,488.61	2,714.85	Open	N 11/09/2022
202291 74319	CLAREY'S SAFETY EQUIPMENT OXYGEN SENSOR 225-2220-42210	10/19/2022 pziemer	11/09/2022	305.63 305.63	305.63	Open	N 11/09/2022
TRX 163 -FD 74320	CUB FOODS - BRAINERD OPEN HOUSE FOOD 225-2220-43430	10/13/2022 pziemer	11/09/2022	192.07 192.07	192.07	Open	N 11/09/2022
TRX 8 - FD 74321	CUB FOODS - BRAINERD OPEN HOUSE FOOD 225-2220-43430	10/13/2022 pziemer	11/09/2022	332.00 332.00	332.00	Open	N 11/09/2022
21:16 PAY REQ 5 74290	CUSTOM BUILDERS, INC MSP LANDING TRAILHEAD PAY REQ 5 401-9030-45530-21:16	10/19/2022 pziemer	11/09/2022	347,954.84 347,954.84	347,954.84	Open	N 11/09/2022
5423/CH 74313	CWC TREASURER 3RD QTR 22 CITY HALL EXPENSES 101-1940-42220	10/04/2022 pziemer	11/09/2022	2,156.25 2,156.25	2,156.25	Open	N 11/09/2022
5423/FD 74314	CWC TREASURER 3RD QTR 22 FIRE DEPT EXPENSES 225-2220-42221	10/04/2022 pziemer	11/09/2022	1,032.44 1,032.44	1,032.44	Open	N 11/09/2022
5423/PD 74315	CWC TREASURER 3RD QTR 2022 POLICE DEPT EXPENSE 225-2120-42220	10/04/2022 pziemer	11/09/2022	706.29 706.29	706.29	Open	N 11/09/2022
5423/LIB 74316	CWC TREASURER 3RD QTR 22 LIBRARY EXPENSES 211-5500-42220	10/04/2022 pziemer	11/09/2022	3,789.27 3,789.27	3,789.27	Open	N 11/09/2022

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1754566 74257	DAHLHEIMER BEVERAGE CLEANER/TOILET PAPER 211-5500-42220	10/10/2022 pziemer REPAIR & MAINT	11/09/2022	157.75 157.75	157.75	Open	N 11/09/2022
1758307 74322	DAHLHEIMER BEVERAGE OPEN HOUSE SUPPLIES 225-2220-43430	10/13/2022 pziemer MISCELLANEOUS	11/09/2022	32.00 32.00	32.00	Open	N 11/09/2022
31107 74415	DAY'S SEWER SERVICE, LLC OPEN HOUSE PORT TOILETS 225-2220-43430	10/17/2022 pziemer MISCELLANEOUS	11/09/2022	300.00 300.00	300.00	Open	N 11/09/2022
IMP 19-02 PAY REQ 3 74544	DECHANTAL EXCAVATING LLC PAY REQ 3 CUYUNA LAKES STATE TRAIL 401-1902-45530	11/01/2022 pziemer PYMTS TO CONTRACTORS	11/09/2022	212,650.40 212,650.40	212,650.40	Open	N 11/09/2022
10624995129 74414	DELL MARKETING LP COMPUTER REPAIR DIAGNOSTICS 101-1800-42220	10/26/2022 pziemer REPAIR & MAINT	11/09/2022	39.00 39.00	39.00	Open	N 11/09/2022
OCT 2022 73907	DESTINATION DOWNTOWN BRAINERD COALI OCT 22 ECONOMIC DEVELOPMENT CONSULTING 295-6510-43300	09/28/2022 pziemer PROFESSIONAL SERVICES	11/09/2022	1,945.83 1,945.83	1,945.83	Open	N 11/09/2022
00040955 74276	DOOLEY INVESTMENTS LLC BD Payment Refund 101-2400-32210 101-0000-21800 101-0000-36300	10/19/2022 pziemer Residential Re-Roof Only Residential State Surcharge - Flat Residential State Surcharge - Flat	11/09/2022	71.00 70.00 0.96 0.04	71.00	Open	N 11/09/2022
67783/FD 74421	ENVIROTECH NOV 22 FIRE DEPT JANITORIAL SERVICES 225-2220-43300	10/27/2022 pziemer PROFESSIONAL SERVICES	11/09/2022	254.95 254.95	254.95	Open	N 11/09/2022
67783/CH 74422	ENVIROTECH NOV 22 CITY HALL JANITORIAL SERVICES 101-1940-43300	10/27/2022 pziemer PROFESSIONAL SERVICES	11/09/2022	1,890.71 1,890.71	1,890.71	Open	N 11/09/2022
67783/PD 74423	ENVIROTECH NOV 22 POLICE DEPT JANITORIAL 225-2120-43300	10/27/2022 pziemer PROFESSIONAL SERVICES	11/09/2022	1,344.39 1,344.39	1,344.39	Open	N 11/09/2022

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67783/STRTS 74424	ENVIROTECH NOV 22 STREET DEPT JANITORIAL 235-3100-43300	10/27/2022 pziemer	11/09/2022	254.95 254.95	254.95	Open	N 11/09/2022
MNBAX257303 74312	FASTENAL COMPANY 14.5 UV BLACK CABLE TIE 230-5200-42220	10/13/2022 pziemer	11/09/2022	41.86 41.86	41.86	Open	N 11/09/2022
1033 74323	FIRST ARRIVING LLC 1/14/23-1/13/24 DIGITAL DASHBOARD LI 225-0000-15510	10/13/2022 pziemer	11/09/2022	838.80 838.80	838.80	Open	N 11/09/2022
85801 74329	FIRST IMPRESSION PRINTING RENTAL HOUSING CORRECTION NOTICES 101-2400-42210	10/19/2022 pziemer	11/09/2022	315.40 315.40	315.40	Open	N 11/09/2022
103422712 74515	FLEETPRIDE VEHICLE INSP. BOOKS - LESS SALES TAX 235-3100-42220	10/31/2022 pziemer	11/09/2022	62.25 62.25	62.25	Open	N 11/09/2022
110287-1 74258	FORUM COMMUNICATIONS COMPANY NOH: COND. USE - KINNEY 101-2400-43350	10/08/2022 pziemer	11/09/2022	68.75 68.75	68.75	Open	N 11/09/2022
110294-1 74259	FORUM COMMUNICATIONS COMPANY NOH: VARIANCE REQ. WIESE 101-2400-43350	10/07/2022 pziemer	11/09/2022	49.52 49.52	49.52	Open	N 11/09/2022
110260-1 74260	FORUM COMMUNICATIONS COMPANY NOH: PRELIMINARY PLATT - KINNEY 101-2400-43350	10/07/2022 pziemer	11/09/2022	77.19 77.19	77.19	Open	N 11/09/2022
110268-1 74261	FORUM COMMUNICATIONS COMPANY NOH: COND. USE -KINNEY 101-2400-43350	10/07/2022 pziemer	11/09/2022	65.15 65.15	65.15	Open	N 11/09/2022
110179-1 74262	FORUM COMMUNICATIONS COMPANY ORD 1538 - CITY CHARTER 101-9200-43350	10/07/2022 pziemer	11/09/2022	133.23 133.23	133.23	Open	N 11/09/2022

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110045-1 74263	FORUM COMMUNICATIONS COMPANY ORD 1537 - CITY CHARTER 101-9200-43350	10/07/2022 pziemer LEGAL PUBLICATIONS	11/09/2022	302.31 302.31	302.31	Open	N 11/09/2022
110204-1 74267	FORUM COMMUNICATIONS COMPANY ORD 1635 CITY CHARTER - WARDS 101-9200-43350	10/13/2022 pziemer LEGAL PUBLICATIONS	11/09/2022	268.18 268.18	268.18	Open	N 11/09/2022
113714-1 74349	FORUM COMMUNICATIONS COMPANY NOTICE: TITLE VI TRANSIT 203-9000-43350	10/12/2022 pziemer PRINTING/LEGAL PUBLICATION	11/09/2022	47.03 47.03	47.03	Open	N 11/09/2022
112137-1 74518	FORUM COMMUNICATIONS COMPANY NOH: DTSR CORRECTION HEARING 401-1003-43350	10/26/2022 pziemer LEGAL PUBLICATIONS	11/09/2022	69.98 69.98	69.98	Open	N 11/09/2022
112135-1 74519	FORUM COMMUNICATIONS COMPANY NOH: ALLEY VACATION KINNEY 101-1700-43350	10/26/2022 pziemer PRINTING/LEGAL PUBLICATION	11/09/2022	77.18 77.18	77.18	Open	N 11/09/2022
113419-1 74520	FORUM COMMUNICATIONS COMPANY NOH: NUISANCES 101-22-A 101-2400-43350	10/25/2022 pziemer PRINTING/LEGAL PUBLICATION	11/09/2022	160.46 160.46	160.46	Open	N 11/09/2022
MP3161231022 74575	FORUM COMMUNICATIONS COMPANY PW ADMIN & ENG TECH JOB POSTINGS 101-1700-43350 101-1700-43350	10/31/2022 pziemer PRINTING/LEGAL PUBLICATION PRINTING/LEGAL PUBLICATION	11/09/2022	1,320.00 770.00 550.00	1,320.00	Open	N 11/09/2022
06625023-00 74278	GOODIN COMPANY SEWER PARTS 237-3190-42220	10/14/2022 pziemer SANITARY SEWER CLEANOUT REPAIR	11/09/2022	36.98 36.98	36.98	Open	N 11/09/2022
36245 74416	GRAND FORKS FIRE EQUIPMENT LLC STRUCTURAL FF BOOTS 225-2220-42250	10/24/2022 pziemer PERSONAL PROTECTIVE GEAR	11/09/2022	546.37 546.37	546.37	Open	N 11/09/2022
154012126-1 74283	GRANITE ELECTRONICS SQD 436 - RADIO REPAIR 225-2120-42221	10/05/2022 pziemer SQUAD CAR REPAIR SUPPLIES	11/09/2022	240.35 240.35	240.35	Open	N 11/09/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
150012158-1 74324	GRANITE ELECTRONICS PAGERS X2 *DONATION 404-9055-43430	10/17/2022 pziemer	11/09/2022	936.00	936.00	Open	N 11/09/2022
	MISCELLANEOUS			936.00			
136000182-1 74325	GRANITE ELECTRONICS PAGER BELT AND ANTENNA 225-2220-42210	10/18/2022 pziemer	11/09/2022	47.70	47.70	Open	N 11/09/2022
	OPERATING SUPPLIES			47.70			
OCT 2022 74530	HEARTLAND ANIMAL RESCUE OCT 2022 ANIMAL BOARDING/ADMIN FEE 225-2700-43430	10/31/2022 pziemer	11/09/2022	2,880.00	2,880.00	Open	N 11/09/2022
	MISCELLANEOUS			1,068.00			
	PROFESSIONAL SERVICES			1,812.00			
3035420 74531	HEARTLAND TIRE INC. SQD 428 TIRES 225-2120-42221	10/03/2022 pziemer	11/09/2022	739.96	739.96	Open	N 11/09/2022
	SQUAD CAR REPAIR SUPPLIES			739.96			
3035421 74532	HEARTLAND TIRE INC. SQD 434 - TIRE REPAIR 225-2120-42221	10/03/2022 pziemer	11/09/2022	37.55	37.55	Open	N 11/09/2022
	SQUAD CAR REPAIR SUPPLIES			37.55			
3035601 74533	HEARTLAND TIRE INC. SQD 435 - TIRE REPAIR 225-2120-42221	10/11/2022 pziemer	11/09/2022	37.55	37.55	Open	N 11/09/2022
	SQUAD CAR REPAIR SUPPLIES			37.55			
23915 74243	HENGEL CONSTRUCTION CONCRETE FOR 2 MEMORIAL BENCHES 230-5200-42220	10/13/2022 pziemer	11/09/2022	152.00	152.00	Open	N 11/09/2022
	REPAIR & MAINT			152.00			
24089 74356	HENGEL CONSTRUCTION CONCRETE FOR MEMORIAL BENCHES 230-5200-42220	10/19/2022 pziemer	11/09/2022	187.00	187.00	Open	N 11/09/2022
	REPAIR & MAINT			187.00			
9/30/22 74247	HILLMAN, CONNIE REIMBURSE MILEAGE - MNGFOA CONFERENCE 101-1400-43330	10/01/2022 pziemer	11/09/2022	113.75	113.75	Open	N 11/09/2022
	PROFESSIONAL DEVELOPMENT			113.75			
68842 74249	HOLDEN ELECTRIC PAY REQ 3 - ST & SWR ADDITION 400-2001-45530	10/18/2022 pziemer	11/09/2022	10,910.00	10,910.00	Open	N 11/09/2022
	PYMTS TO CONTRACTORS			10,910.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
10/26/22 74417	HOLMES, TIM MSFCA - PARKING REIMBURSEMENT 225-2220-43330	10/22/2022 pziemer	11/09/2022	20.00 20.00	20.00	Open	N 11/09/2022
156567 74303	HRGREEN IMP 21-15 BUFFALO HILLS GULLY THRU 9/ 401-9030-43300-21:15	10/21/2022 pziemer	11/09/2022	1,663.50 1,663.50	1,663.50	Open	N 11/09/2022
156566 74304	HRGREEN IMP 21-11 MS4 UPDATE THRU 9/30/22 401-9030-43300-21:11	10/21/2022 pziemer	11/09/2022	975.00 975.00	975.00	Open	N 11/09/2022
13199 74552	HYTEC CONSTRUCTION INC PAY REQ 2 BRD WATER TOWER REPAIRS 400-1481-45530	10/26/2022 pziemer	11/09/2022	104,975.00 104,975.00	104,975.00	Open	N 11/09/2022
41644 74252	INDEPENDENT TESTING TECHNOLOGIES IMP 19-02 PROF SVCS 401-1902-43300	10/15/2022 pziemer	11/09/2022	2,360.00 2,360.00	2,360.00	Open	N 11/09/2022
IN3977590 74300	INNOVATIVE OFFICE SOLUTIONS LLC EVIDENCE LABELS 225-2120-42210	10/21/2022 pziemer	11/09/2022	31.50 31.50	31.50	Open	N 11/09/2022
IN3980357 74353	INNOVATIVE OFFICE SOLUTIONS LLC OFFICE SUPPLIES - PRINTER TONER 225-2120-42200	10/25/2022 pziemer	11/09/2022	243.99 243.99	243.99	Open	N 11/09/2022
IN145239 74326	JEFFERSON FIRE & SAFETY WILDLAND HELMETS X2 *DNR GRANT 225-2220-42250	10/12/2022 pziemer	11/09/2022	553.30 553.30	553.30	Open	N 11/09/2022
4328 74354	KELLY'S SERVICE SQD 435 BATTERY 225-2120-42221	10/24/2022 pziemer	11/09/2022	249.95 249.95	249.95	Open	N 11/09/2022
10/12/22 74405	KITCHIGAMI REGIONAL LIBRARY - CC 9/15/22-10/12/22 REMIT LIBRARY CC CH/ 211-0000-20800	10/12/2022 pziemer	11/09/2022	132.70 132.70	132.70	Open	N 11/09/2022

INVOICE REGISTER REPORT FOR CITY OF BRAINERD
 EXP CHECK RUN DATES 11/07/2022 - 11/07/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
037015 74517	L & M STEEL METAL TUBES 235-3125-42220	10/24/2022 pziemer REPAIR & MAINT	11/09/2022	196.34 196.34	196.34	Open	N 11/09/2022
20221011 #520 74346	LAKES AREA MAT SERVICE INC POLICE DEPT FLOOR MATS 225-2120-43300	10/11/2022 pziemer PROFESSIONAL SERVICES	11/09/2022	42.92 42.92	42.92	Open	N 11/09/2022
20221025 #520 74347	LAKES AREA MAT SERVICE INC POLICE DEPT FLOOR MATS 225-2120-43300	10/25/2022 pziemer PROFESSIONAL SERVICES	11/09/2022	42.92 42.92	42.92	Open	N 11/09/2022
20221011 #522 74403	LAKES AREA MAT SERVICE INC CITY HALL FLOOR MATS 101-1940-43410	10/11/2022 pziemer RENTAL EXPENSE	11/09/2022	44.08 44.08	44.08	Open	N 11/09/2022
20221025 #522 74404	LAKES AREA MAT SERVICE INC CITY HALL FLOOR MATS 101-1940-43410	10/25/2022 pziemer RENTAL EXPENSE	11/09/2022	44.08 44.08	44.08	Open	N 11/09/2022
OCT 2022 74296	LAKES AREA WILDLIFE CONTROL ANIMAL CONTROL CONTRACT OCT 2022 225-2700-43300	10/21/2022 pziemer PROFESSIONAL SERVICES	11/09/2022	2,987.00 2,987.00	2,987.00	Open	N 11/09/2022
00023269 74419	LAKES PRINTING WALL POSTER - ZONING MAP 101-2400-42210	10/01/2022 pziemer OPERATING SUPPLIES	11/09/2022	37.90 37.90	37.90	Open	N 11/09/2022
2183163634102722 74494	LIND MASONRY AND CONSTRUCTION PD COLD STORAGE 400-9050-45500-22:40	10/27/2022 pziemer CAPITAL OUTLAY	11/09/2022	121,155.64 121,155.64	121,155.64	Open	N 11/09/2022
218316363411222 74543	LIND MASONRY AND CONSTRUCTION PD IMPOUND BUILDING 400-9050-45500-22:40	11/02/2022 pziemer CAPITAL OUTLAY	11/09/2022	4,980.00 4,980.00	4,980.00	Open	N 11/09/2022
0303607-IN 74351	LOCATORS - SUPPLIES INC TJ LOKHORST RAIN AND COLD WEATHER GE 235-3100-42220	10/25/2022 pziemer REPAIR & MAINT	11/09/2022	289.95 289.95	289.95	Open	N 11/09/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
P45650 74492	MACQUEEN EQUIPMENT INC SWEEPER 111 MARKER LIGHT ASSEMBLY 235-3100-42220	10/27/2022 pziemer	11/09/2022	100.94 100.94	100.94	Open	N 11/09/2022
INV10450175 74273	MARCO REPLACEMENT DESK PHONES 7841X23 400-9050-45530	10/11/2022 pziemer	11/09/2022	1,866.45 1,866.45	1,866.45	Open	N 11/09/2022
INV10520260 74566	MARCO MICROSOFT 365 9/16/22-10/15/22 101-1800-43309	10/30/2022 pziemer	11/09/2022	2,312.00 2,312.00	2,312.00	Open	N 11/09/2022
484629134 74245	MARCO FINANCING CITY HALL COPIER LEASE 3RD FLOOR 11/1 101-1800-43331 101-0000-15510	10/19/2022 pziemer	11/09/2022	1,306.95 871.30 435.65	1,306.95	Open	N 11/09/2022
85502 74577	MENARDS WIRING HARNESS AND FLASHLIGHT 238-3160-42220	11/03/2022 pziemer	11/09/2022	56.48 56.48	56.48	Open	N 11/09/2022
84109 74309	MENARDS - BAXTER HARDWARE-MEMORIAL BENCHES 230-5200-42220	10/12/2022 pziemer	11/09/2022	134.67 134.67	134.67	Open	N 11/09/2022
PAY REQ 1 20-07 74251	MICHELS TRENCHLESS INC IMP 20-07 PAY REQ 1 401-9030-45530-20:07	10/19/2022 pziemer	11/09/2022	263,167.10 263,167.10	263,167.10	Open	N 11/09/2022
9388583 74572	MIDWEST MACHINERY CO OIL -MISC SHOP 230-5200-42220	10/26/2022 pziemer	11/09/2022	130.05 130.05	130.05	Open	N 11/09/2022
574166 74521	MILLS MOTORS INC T4 ENGINE LEAK 225-2220-42220	10/31/2022 pziemer	11/09/2022	266.35 266.35	266.35	Open	N 11/09/2022
P00016152 74294	MN DEPT OF TRANSPORTATION COLLEGE/QUINCE TRAFFIC SIGNAL REPAIR 235-3100-42220	10/18/2022 pziemer	11/09/2022	241.63 241.63	241.63	Open	N 11/09/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1411001578 74301	MOTOROLA EVIDENCE LIBRARY STORAGE 224-2150-42210	10/20/2022 pziemer	11/09/2022	700.32 700.32	700.32	Open	N 11/09/2022
514095 74516	MUTT MITT 24 CASES MUTT MITTS 230-5200-42220	10/31/2022 pziemer	11/09/2022	2,795.02 2,795.02	2,795.02	Open	N 11/09/2022
551649 74248	NAPA AUTO PARTS VAC TRUCK HYDRAULIC FITTINGS 237-3190-42220	10/17/2022 pziemer	11/09/2022	52.33 52.33	52.33	Open	N 11/09/2022
1118914-0 74526	OFFICE SHOP WHITE BOARD ERASERS, CITY HALL 101-1940-42200	10/31/2022 pziemer	11/09/2022	5.98 5.98	5.98	Open	N 11/09/2022
1118827-1 74527	OFFICE SHOP ELECTIONS - BATTERIES FOR VOTING BOOTH 101-1410-43430	10/31/2022 pziemer	11/09/2022	56.24 56.24	56.24	Open	N 11/09/2022
1118827-0 74570	OFFICE SHOP BATTERIES - ELECTION VOTING BOOTHS 101-1410-43430	10/27/2022 pziemer	11/09/2022	112.48 112.48	112.48	Open	N 11/09/2022
1647-157317 74573	O'REILLY AUTOMOTIVE STORES INC. MOTOR OIL, SHOP TOWELS, ADDITIVES 230-5200-42220	11/02/2022 pziemer	11/09/2022	138.34 138.34	138.34	Open	N 11/09/2022
82962 74244	PIKE PLUMBING AND HEATING LIFT VENTILATOR/MOTOR 235-3100-42220	10/12/2022 pziemer	11/09/2022	812.77 812.77	812.77	Open	N 11/09/2022
28460375 74302	QUILL CORPORATION COPY PAPER 225-2120-42200	10/19/2022 pziemer	11/09/2022	213.90 213.90	213.90	Open	N 11/09/2022
SEPT 2022 74514	RATWIK, ROSZAK AND MALONEY SEPT 22 RETAINER/SPEC. SERVICES 101-1610-43301 101-0000-14100 101-1610-43301 401-1902-43300	10/01/2022 pziemer	11/09/2022	9,235.80 4,894.30 31.00 3,262.50 279.00	9,235.80	Open	N 11/09/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	401-1609-43300 101-0000-14100	PROFESSIONAL SERVICES DUE FROM COMPONENT UNIT		180.00 589.00			
317-53513 74352	ROYAL TIRE INC SWEEPER 111 TIRE REPAIR 235-3100-42220	10/26/2022 pziemer REPAIR & MAINT	11/09/2022	62.12 62.12	62.12	Open	N 11/09/2022
10/13/22 74284	RUNDE, ANTHONY REIMB T2D CONFERENCE HOTEL/MEALS 225-2120-43330	10/13/2022 pziemer PROFESSIONAL DEVELOPMENT	11/09/2022	130.12 130.12	130.12	Open	N 11/09/2022
OCT 2022 74297	SEVERSON PORTER LAW PROSECUTION AGREEMENT OCT 2022 225-2127-43310	10/21/2022 pziemer MISDEMEANOR PROSECUTOR	11/09/2022	16,517.09 16,517.09	16,517.09	Open	N 11/09/2022
434764 74253	SHORT ELLIOTT HENDRICKSON IMP 19-02 NP/CUYUNA TRAIL 401-1902-43300	10/15/2022 pziemer PROFESSIONAL SERVICES	11/09/2022	22,277.37 22,277.37	22,277.37	Open	N 11/09/2022
434651 74254	SHORT ELLIOTT HENDRICKSON IMP 20-07 BRD MN I&I SEWER STUDY 401-9030-43300-20:07	10/12/2022 pziemer PROFESSIONAL SERVICES	11/09/2022	15,383.35 15,383.35	15,383.35	Open	N 11/09/2022
2608 74265	STOUT HYDROSEEDING & FERTILIZING FERTILIZING AND WEED CONTROL 101-1940-42220	10/14/2022 pziemer REPAIR & MAINT	11/09/2022	80.00 80.00	80.00	Open	N 11/09/2022
2613 74266	STOUT HYDROSEEDING & FERTILIZING FERTILIZING AND WEED CONTROL 225-2120-43300	10/14/2022 pziemer PROFESSIONAL SERVICES	11/09/2022	100.00 100.00	100.00	Open	N 11/09/2022
2612 74327	STOUT HYDROSEEDING & FERTILIZING FERTILIZING STATION 1 & 2 225-2220-43300	10/14/2022 pziemer PROFESSIONAL SERVICES	11/09/2022	200.00 200.00	200.00	Open	N 11/09/2022
I1594733 74285	STREICHERS PROF EQUIP 715 - UNIFORM PANTS 225-2120-41113	10/12/2022 pziemer UNIFORM ALLOWANCE	11/09/2022	82.98 82.98	82.98	Open	N 11/09/2022
I1594922 74286	STREICHERS PROF EQUIP 711NK - INITIAL ISSUE 225-2120-41113	10/13/2022 pziemer UNIFORM ALLOWANCE	11/09/2022	134.98 134.98	134.98	Open	N 11/09/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
I1594925 74287	STREICHERS PROF EQUIP 702 - UNIFORM PANTS 225-2120-41113	10/13/2022 pziemer	11/09/2022	169.98	169.98	Open	N 11/09/2022
	UNIFORM ALLOWANCE			169.98			
I1595228 74288	STREICHERS PROF EQUIP 711NK - INITIAL ISSUE 225-2120-41113	10/14/2022 pziemer	11/09/2022	64.99	64.99	Open	N 11/09/2022
	UNIFORM ALLOWANCE			64.99			
I1595229 74289	STREICHERS PROF EQUIP 711NK - INITIAL ISSUE 225-2120-41113	10/14/2022 pziemer	11/09/2022	129.98	129.98	Open	N 11/09/2022
	UNIFORM ALLOWANCE			129.98			
CM293988 74306	STREICHERS PROF EQUIP CREDIT 727 RETURNED UNIFORM PANTS 225-2120-41113	10/10/2022 pziemer	11/09/2022	(169.98)	(169.98)	Open	N 11/09/2022
	UNIFORM ALLOWANCE			(169.98)			
I1591147 74307	STREICHERS PROF EQUIP 703 - UNIFORM SHIRT 225-2120-41113	10/01/2022 pziemer	11/09/2022	69.98	69.98	Open	N 11/09/2022
	UNIFORM ALLOWANCE			69.98			
I1591222 74308	STREICHERS PROF EQUIP 727 UNIFORM PANTS 225-2120-41113	10/01/2022 pziemer	11/09/2022	182.97	182.97	Open	N 11/09/2022
	UNIFORM ALLOWANCE			182.97			
I1596584 74418	STREICHERS PROF EQUIP 776JB - CSO UNIFORM NAMEPLATE 225-2121-41113	10/21/2022 pziemer	11/09/2022	43.97	43.97	Open	N 11/09/2022
	UNIFORM ALLOWANCE			43.97			
I1596906 74490	STREICHERS PROF EQUIP 711NK -UNIFORM UNDER VEST SHIRTS 225-2120-41113	10/25/2022 pziemer	11/09/2022	159.97	159.97	Open	N 11/09/2022
	UNIFORM ALLOWANCE			159.97			
I1597097 74491	STREICHERS PROF EQUIP 776JB - CSO UNIFORM BOOTS 225-2121-41113	10/25/2022 pziemer	11/09/2022	145.00	145.00	Open	N 11/09/2022
	UNIFORM ALLOWANCE			145.00			
OCT 2022 73910	SWANSON HASKAMP CONSULTING OCT 22 ECONOMIC DEVELOPMENT CONSULTING 295-6510-43300	09/28/2022 pziemer	11/09/2022	2,658.33	2,658.33	Open	N 11/09/2022
	PROFESSIONAL SERVICES			2,658.33			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20220272 74503	TWM ARCHITECTURE KIWANIS PARK IMPROVEMENTS 400-9050-45530 CAPITAL - OTHER	10/25/2022 pziemer	11/09/2022	1,237.50 1,237.50	1,237.50	Open	N 11/09/2022
6701285 74413	U.S. BANK GO IMP BONDS 2021A 101-0000-14100 305-7610-46620 DUE FROM COMPONENT UNIT PAYING AGENT FEES	10/25/2022 pziemer	11/09/2022	500.00 380.00 120.00	500.00	Open	N 11/09/2022
019/228 2023 74246	USA NORTHLAND DIRECTORIES 2023 ADVERTISING 203-0000-15510 PREPAID OTHER	10/19/2022 pziemer	11/09/2022	599.00 599.00	599.00	Open	N 11/09/2022
9918885727/HR 74528	VERIZON WIRELESS 9/24/22-10/23/22 HR PHONE 101-1400-43321 TELEPHONE	10/23/2022 pziemer	11/09/2022	46.15 46.15	46.15	Open	N 11/09/2022
9918885727/PK 74529	VERIZON WIRELESS 9/24/22-10/23/22 PARKS CELL PHONES 230-5200-43321 TELEPHONE	10/23/2022 pziemer	11/09/2022	86.16 86.16	86.16	Open	N 11/09/2022
OCT 2022 73908	VISIT BRAINERD OCT 22 ECONOMIC DEVELOPMENT CONSULTING 295-6510-43300 PROFESSIONAL SERVICES	09/28/2022 pziemer	11/09/2022	2,937.50 2,937.50	2,937.50	Open	N 11/09/2022
2AX81845 74545	WASTE PARTNERS INC OCT 22 CITY HALL WASTE REMOVAL 101-1940-43380 UTILITIES	10/31/2022 pziemer	11/09/2022	144.36 144.36	144.36	Open	N 11/09/2022
2AX81846 74546	WASTE PARTNERS INC OCT 22 DOWNTOWN WASTE REMOVAL 401-1003-43300 PROFESSIONAL SERVICES	10/31/2022 pziemer	11/09/2022	222.77 222.77	222.77	Open	N 11/09/2022
2AX81844 74547	WASTE PARTNERS INC OCT 22 FIRE DEPT WASTE REMOVAL 225-2220-43380 UTILITIES	10/31/2022 pziemer	11/09/2022	105.30 105.30	105.30	Open	N 11/09/2022
2AX81847 74548	WASTE PARTNERS INC OCT 22 POLICE DEPT WASTE REMOVAL 225-2120-43380 UTILITIES	10/31/2022 pziemer	11/09/2022	124.45 124.45	124.45	Open	N 11/09/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2AX81842 74549	WASTE PARTNERS INC OCT 22 PARKS WASTE REMOVAL 230-5200-43380 UTILITIES	10/31/2022 pziemer	11/09/2022	476.19 476.19	476.19	Open	N 11/09/2022
2AX81843 74550	WASTE PARTNERS INC OCT 22 STREET DEPT WASTE REMOVAL 235-3100-43380 UTILITIES	10/31/2022 pziemer	11/09/2022	99.45 99.45	99.45	Open	N 11/09/2022
2AX81848 74551	WASTE PARTNERS INC OCT 22 WASTE OIL REMOVAL 227-3230-43428 USED OIL RECYCLING EXPENSE	10/31/2022 pziemer	11/09/2022	64.35 64.35	64.35	Open	N 11/09/2022
044269 74505	WEST BRAINERD AUTO SERVICE TOW: DRUG CASE 22014468 223-2140-42210 OPERATING SUPPLIES	10/30/2022 pziemer	11/09/2022	40.00 40.00	40.00	Open	N 11/09/2022
12413 74420	WINNERS TROPHY 2023 DOG TAGS 101-1400-42210 OPERATING SUPPLIES	10/27/2022 pziemer	11/09/2022	315.90 315.90	315.90	Open	N 11/09/2022
R-018999-000-13 74563	WSB & ASSOCIATES IMP 21:16 MSP LANDING TRAILHEAD SEPT 401-9030-43300-21:16 PROFESSIONAL SERVICES	10/31/2022 pziemer	11/09/2022	26,616.00 26,616.00	26,616.00	Open	N 11/09/2022
R-020548-000-4 74576	WSB & ASSOCIATES HARRISON SRTS PROF SVCS SEPT 22 401-1708-43300 PROFESSIONAL SERVICES	10/31/2022 pziemer	11/09/2022	1,179.50 1,179.50	1,179.50	Open	N 11/09/2022
0191079-IN 74280	ZARNOTH BRUSH WORKS INC 71" POLY CABLEWRAP BROOM REFILL-SKID 230-5200-42220 REPAIR & MAINT	10/01/2022 pziemer	11/09/2022	524.00 524.00	524.00	Open	N 11/09/2022
PCard: 2257 U.S. BANK Card Holder: CITY HALL							
10/6/22 74334	AMAZON RACK MOUNT KIT 101-1800-42210 OPERATING SUPPLIES	10/06/2022 pziemer	11/09/2022	37.98 37.98	37.98	Open	N 11/09/2022
10/3/22 74335	AMAZON AWS SEPT 2022 101-1800-43309 COMPUTER SUPPORT	10/03/2022 pziemer	11/09/2022	215.29 215.29	215.29	Open	N 11/09/2022

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							
10/12/22 74340	AMAZON EARBUDS & SCREEN PROTECTOR 101-1800-42210	10/12/2022 pziemer OPERATING SUPPLIES	11/09/2022	25.96 25.96	25.96	Open	N 11/09/2022
09/29/22 74341	AMAZON FULL BODY HARNESS 237-3190-42220	10/01/2022 pziemer SIZE LARGE SAFETY HARNESS	11/09/2022	486.62 486.62	486.62	Open	N 11/09/2022
9/30/22 74401	ARROWWOOD RESORT MNGFOA CONF. STAY - C.HILLMAN 101-1400-43330	10/01/2022 pziemer PROFESSIONAL DEVELOPMENT	11/09/2022	408.63 408.63	408.63	Open	N 11/09/2022
10/7/2022 74336	ICMA MEMBERSHIP RENEWALS ANNUAL MEMBERSHIP - BERGMAN 101-1400-43433	10/07/2022 pziemer DUES & SUBSCRIPTIONS	11/09/2022	837.00 837.00	837.00	Open	N 11/09/2022
10/18/22 74333	ZOOM VIDEO COMMUNICATIONS ZOOM 10/18/22-11/17/22 101-1800-43309	10/18/2022 pziemer COMPUTER SUPPORT	11/09/2022	29.98 29.98	29.98	Open	N 11/09/2022
Total PCard: 2257 U.S. BANK Card Holder: CITY HALL				2,041.46	2,041.46		

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: FIRE							
9/26/22 74357	AMAZON SHOWER CURTAINS 225-2220-42210	10/01/2022 pziemer OPERATING SUPPLIES	11/09/2022	59.76 59.76	59.76	Open	N 11/09/2022
9/30/22 74359	AMAZON HOSE REEL CART 225-2220-42210	10/01/2022 pziemer OPERATING SUPPLIES	11/09/2022	60.00 60.00	60.00	Open	N 11/09/2022
9/30/22 - 2 74366	AMAZON TWIST NOZZLE, GARDEN HOSE 225-2220-42210	10/01/2022 pziemer OPERATING SUPPLIES	11/09/2022	78.56 78.56	78.56	Open	N 11/09/2022
10/17/22 74367	APPLE SIMSUSHARE APP 225-2220-43330	10/17/2022 pziemer PROFESSIONAL DEVELOPMENT	11/09/2022	10.78 10.78	10.78	Open	N 11/09/2022
10/19/22 74369	APPLE CREDIT - RETURN OF SALES TAX 225-2220-43330	10/19/2022 pziemer PROFESSIONAL DEVELOPMENT	11/09/2022	(0.79) (0.79)	(0.79)	Open	N 11/09/2022
10/18/22 74368	DIGI-KEY SWITCH TOGGLE 225-2220-42210	10/18/2022 pziemer OPERATING SUPPLIES	11/09/2022	34.61 34.61	34.61	Open	N 11/09/2022
09/30/22 74365	FIRESTORE ONLINE INC. CREDIT SALES TAX FROM PREVIOUS CHARGE 225-2220-42250	10/01/2022 pziemer PERSONAL PROTECTIVE GEAR	11/09/2022	(26.23) (26.23)	(26.23)	Open	N 11/09/2022
9/30/22 74358	FORESTRY SUPPLIERS WILDLAND BACKPACK FIRE PUMPS X10 *DNE 225-2220-42210	10/01/2022 pziemer OPERATING SUPPLIES	11/09/2022	1,985.95 1,985.95	1,985.95	Open	N 11/09/2022
10/22/22 74362	HOLIDAY INN FIRE CHIEFS CONFERENCE - SCHELLIN 225-2220-43330	10/22/2022 pziemer PROFESSIONAL DEVELOPMENT	11/09/2022	409.48 409.48	409.48	Open	N 11/09/2022
10/22/22 - 2 74363	HOLIDAY INN FIRE CHIEFS CONFERENCE - RUBADO 225-2220-43330	10/22/2022 pziemer PROFESSIONAL DEVELOPMENT	11/09/2022	409.48 409.48	409.48	Open	N 11/09/2022

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: FIRE							
10/22/22 - 3 74364	HOLIDAY INN FIRE CHIEFS CONFERENCE - COX 225-2220-43330	10/22/2022 pziemer	11/09/2022	614.22	614.22	Open	N 11/09/2022
	PROFESSIONAL DEVELOPMENT			614.22			
10/12/22 74360	HOME DEPOT MUMS FOR FIREHOUSE 225-2220-42210	10/12/2022 pziemer	11/09/2022	25.96	25.96	Open	N 11/09/2022
	OPERATING SUPPLIES			25.96			
10/19/22 74361	HOME DEPOT SMOKE AND CO ALARMS * DONATED FUNDS 225-2220-42210	10/19/2022 pziemer	11/09/2022	270.19	270.19	Open	N 11/09/2022
	OPERATING SUPPLIES			270.19			
10/10/22 74370	PARTY WORLD RIBBONS FOR OPEN HOUSE SUPPLIES 225-2220-43430	10/10/2022 pziemer	11/09/2022	13.47	13.47	Open	N 11/09/2022
	MISCELLANEOUS			13.47			
Total PCard: 2257 U.S. BANK Card Holder: FIRE				3,945.44	3,945.44		

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							
9/30/22 - 3 74395	AMAZON SAFETY SUPPLIES 211-5500-42220	10/01/2022 pziemer REPAIR & MAINT	11/09/2022	24.85 24.85	24.85	Open	N 11/09/2022
9/30/22 - 4 74396	AMAZON OFFICE/PROGRAM SUPPLIES 211-5501-43430	10/01/2022 pziemer MISC - SPECIFIED DONATION USE	11/09/2022	39.55 39.55	39.55	Open	N 11/09/2022
10/04/22 74397	MAILCHIMP MONTHLY EMAIL SUBSCRIPTION 211-5503-43430	10/04/2022 pziemer MISC - USE OF HOLDEN TRUST	11/09/2022	34.00 34.00	34.00	Open	N 11/09/2022
10/11/22 74400	MENARDS LEAF BLOWER 211-5500-42220	10/11/2022 pziemer REPAIR & MAINT	11/09/2022	39.01 39.01	39.01	Open	N 11/09/2022
10/4/22 74402	MN DRIVERS MANUALS MN DRIVERS MANUALS 211-5505-43430	10/04/2022 pziemer MISC - COPY MACHINE PYMTS	11/09/2022	328.71 328.71	328.71	Open	N 11/09/2022
10/11/22 74399	TARGET VOLUNTEER APPRECIATION - FOOD 211-5501-43430	10/11/2022 pziemer MISC - SPECIFIED DONATION USE	11/09/2022	35.56 35.56	35.56	Open	N 11/09/2022
10/11/22 74398	USPS POSTAGE 211-5500-43322	10/11/2022 pziemer POSTAGE	11/09/2022	84.00 84.00	84.00	Open	N 11/09/2022
Total PCard: 2257 U.S. BANK Card Holder: LIBRARY				585.68	585.68		

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: PARKS							
10/10/22 74344	BOYS-N-BERRIES PUMPKINS- GREAT PUMPKIN FESTIVAL 230-5211-42210	10/10/2022 pziemer OPERATING SUPPLIES	11/09/2022	90.00 90.00	90.00	Open	N 11/09/2022
9/29/22 74337	COSTCO CONCESSIONS - BUNS 230-5204-42210	10/01/2022 pziemer OPERATING SUPPLIES	11/09/2022	8.58 8.58	8.58	Open	N 11/09/2022
10/14/22 74338	COSTCO SPECIAL EVENTS TABLE 230-5211-42210	10/14/2022 pziemer OPERATING SUPPLIES	11/09/2022	69.99 69.99	69.99	Open	N 11/09/2022
10/14/22 74339	PARTY WORLD GREAT PUMPKIN FESTIVAL - SPECIAL EVEN 230-5211-42210	10/14/2022 pziemer OPERATING SUPPLIES	11/09/2022	425.77 425.77	425.77	Open	N 11/09/2022
10/21/22 74345	WALGREEN CO PHOTO DEVELOPING - TROPHIES 230-5212-42210 230-5215-42210	10/21/2022 pziemer OPERATING SUPPLIES OPERATING SUPPLIES	11/09/2022	3.80 0.38 3.42	3.80	Open	N 11/09/2022
Total PCard: 2257 U.S. BANK Card Holder: PARKS				598.14	598.14		

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							
9/29/22 74374	AMAZON FLASHDRIVES 225-2120-42210	10/01/2022 pziemer OPERATING SUPPLIES	11/09/2022	42.48 42.48	42.48	Open	N 11/09/2022
10/11/22 74383	AMAZON SD MEDIA CARDS 225-2120-42210	10/11/2022 pziemer OPERATING SUPPLIES	11/09/2022	119.98 119.98	119.98	Open	N 11/09/2022
10/10/22 74382	BCA CJTE UNIT 729 - DMT RECERT 225-2120-43330	10/10/2022 pziemer PROFESSIONAL DEVELOPMENT	11/09/2022	75.00 75.00	75.00	Open	N 11/09/2022
10/15/22 74388	BCA CJTE UNIT 718 - DMT RECERT 225-2120-43330	10/15/2022 pziemer PROFESSIONAL DEVELOPMENT	11/09/2022	75.00 75.00	75.00	Open	N 11/09/2022
9/28/22 74373	CITY OF ST. CLOUD MH - BCA USER CONF. PARKING DAY 2 225-2120-43330	10/01/2022 pziemer PROFESSIONAL DEVELOPMENT	11/09/2022	7.50 7.50	7.50	Open	N 11/09/2022
10/12/22 74384	COUNTRY INN & SUITES K. MARQUART - MNJIS BASIC TRAINING 225-2120-43300	10/12/2022 pziemer PROFESSIONAL SERVICES	11/09/2022	108.66 108.66	108.66	Open	N 11/09/2022
10/13/22 74385	DOLLAR TREE FIREARMS TRAINING SUPPLIES 225-2120-43330	10/13/2022 pziemer PROFESSIONAL DEVELOPMENT	11/09/2022	10.00 10.00	10.00	Open	N 11/09/2022
10/8/22 74381	MICKEY'S PIZZA - J&T FOOD SERVICE BASKETBALL CAMP SUPPLIES - LUNCH 225-2120-42210	10/08/2022 pziemer OPERATING SUPPLIES	11/09/2022	506.43 506.43	506.43	Open	N 11/09/2022
10/14/22 74391	MINNESOTA T'S DEPT TRAINING SHIRTS 225-2120-41113	10/19/2022 pziemer UNIFORM ALLOWANCE	11/09/2022	491.71 491.71	491.71	Open	N 11/09/2022
9/26/22 74371	SIRCHIE FINGER PRINT LABORATORIES, EVIDENCE SUPPLIES 225-2120-42210	10/01/2022 pziemer OPERATING SUPPLIES	11/09/2022	28.77 28.77	28.77	Open	N 11/09/2022

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							
10/13/22 74386	SKD TACTICAL TRT EQUIPMENT - FAST MAGS 225-2131-42210	10/13/2022 pziemer OPERATING SUPPLIES	11/09/2022	64.98 64.98	64.98	Open	N 11/09/2022
10/01/22 74376	TRANSUNION RISK INVESTIGATIONS & PARKING TKT COLLECTI 225-2120-42210	10/01/2022 pziemer OPERATING SUPPLIES	11/09/2022	75.00 75.00	75.00	Open	N 11/09/2022
10/06/22 74379	ULINE EVIDENCE STORAGE SUPPLIES 225-2120-42210	10/06/2022 pziemer OPERATING SUPPLIES	11/09/2022	258.37 258.37	258.37	Open	N 11/09/2022
9/27/22 74372	USPS POSTAGE 225-2120-43322	10/01/2022 pziemer POSTAGE	11/09/2022	4.65 4.65	4.65	Open	N 11/09/2022
10/4/22 74375	USPS POSTAGE 225-2120-43322	10/04/2022 pziemer POSTAGE	11/09/2022	5.40 5.40	5.40	Open	N 11/09/2022
10/05/22 74377	USPS POSTAGE 225-2120-43322	10/05/2022 pziemer POSTAGE	11/09/2022	5.40 5.40	5.40	Open	N 11/09/2022
10/06/22 74378	USPS POSTAGE 225-2120-43322	10/06/2022 pziemer POSTAGE	11/09/2022	10.65 10.65	10.65	Open	N 11/09/2022
10/14/22 74387	USPS POSTAGE 225-2120-43322	10/14/2022 pziemer POSTAGE	11/09/2022	15.00 15.00	15.00	Open	N 11/09/2022
10/17/22 74389	USPS POSTAGE 225-2120-43322	10/17/2022 pziemer POSTAGE	11/09/2022	11.35 11.35	11.35	Open	N 11/09/2022
10/19/22 74392	USPS POSTAGE 225-2120-43322	10/19/2022 pziemer POSTAGE	11/09/2022	6.10 6.10	6.10	Open	N 11/09/2022

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							
10/19/22 - 2 74393	USPS POSTAGE 225-2120-43322	10/19/2022 pziemer	11/09/2022	2.40	2.40	Open	N 11/09/2022
	POSTAGE			2.40			
10/20/22 74394	USPS POSTAGE 225-2120-43322	10/20/2022 pziemer	11/09/2022	1.44	1.44	Open	N 11/09/2022
	POSTAGE			1.44			
10/06/22 74380	WALMART COMMUNITY/GECRB HALLOWEEN SAFETY EVENT SUPPLIES 225-2120-43305	10/06/2022 pziemer	11/09/2022	19.40	19.40	Open	N 11/09/2022
	CRIME PREVENTION PROGRAM			19.40			
10/17/22 74390	WALMART COMMUNITY/GECRB HALLOWEEN SAFETY EVENT SUPPLIES 225-2120-43305	10/17/2022 pziemer	11/09/2022	19.40	19.40	Open	N 11/09/2022
	CRIME PREVENTION PROGRAM			19.40			
Total PCard: 2257 U.S. BANK Card Holder: POLICE				1,965.07	1,965.07		

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

10/18/22							
74342	FLEET FARM	10/18/2022	11/09/2022	139.99	139.99	Open	N
	BOB ANDERSON INSULATED BIBS	pziemer					11/09/2022
	235-3100-42220	REPAIR & MAINT		139.99			

10/18/22 - 2							
74343	FLEET FARM	10/18/2022	11/09/2022	139.99	139.99	Open	N
	TJ LOCKHORST CARHARTT BIB PURCHASE	pziemer					11/09/2022
	235-3100-42220	REPAIR & MAINT		139.99			

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

279.98 279.98

# of Invoices:	243	# Due:	243	Totals:	1,250,305.19	1,250,305.19
# of Credit Memos:	4	# Due:	4	Totals:	(207.68)	(207.68)

Net of Invoices and Credit Memos:

1,250,097.51 1,250,097.51

--- TOTALS BY GL DISTRIBUTION ---

101-0000-14100	DUE FROM COMPONENT UNIT	1,000.00
101-0000-15510	PREPAID OTHER	5,168.50
101-0000-20850	DUE TO COMPONENT UNIT	76.20
101-0000-21800	Residential State Surcharge - Flat	48.12
101-0000-36300	Residential State Surcharge - Flat	2.01
101-1400-42210	OPERATING SUPPLIES	315.90
101-1400-43321	TELEPHONE	145.47
101-1400-43330	PROFESSIONAL DEVELOPMENT	522.38
101-1400-43433	DUES & SUBSCRIPTIONS	837.00
101-1410-43430	MISCELLANEOUS	168.72
101-1610-43301	CITY ATTORNEY	8,156.80
101-1700-43300	PROFESSIONAL SERVICES	2,400.00
101-1700-43321	TELEPHONE	275.10
101-1700-43350	PRINTING/LEGAL PUBLICATION	1,397.18
101-1800-42210	OPERATING SUPPLIES	735.64
101-1800-42220	REPAIR & MAINT	39.00
101-1800-43309	COMPUTER SUPPORT	3,534.36
101-1800-43321	TELEPHONE	260.76
101-1800-43331	LEASE PAYMENTS	871.30
101-1940-42200	OFFICE SUPPLIES	5.98
101-1940-42220	REPAIR & MAINT	2,236.25
101-1940-43300	PROFESSIONAL SERVICES	2,225.71
101-1940-43380	UTILITIES	540.39
101-1940-43410	RENTAL EXPENSE	88.16
101-2400-32210	Residential Re-Roof Only	70.00
101-2400-42210	OPERATING SUPPLIES	353.30
101-2400-43321	TELEPHONE	99.32
101-2400-43350	PRINTING/LEGAL PUBLICATION	421.07
101-9200-43350	LEGAL PUBLICATIONS	703.72
203-0000-15510	PREPAID OTHER	599.00
203-9000-43321	TELEPHONE	49.66
203-9000-43350	PRINTING/LEGAL PUBLICATION	47.03
211-0000-20800	DUE TO OTHER GOVT UNITS	132.70

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	211-5500-42220	REPAIR & MAINT		4,018.07			
	211-5500-43322	POSTAGE		84.00			
	211-5500-43380	UTILITIES		593.66			
	211-5501-43430	MISC - SPECIFIED DONATION USE		75.11			
	211-5503-43430	MISC - USE OF HOLDEN TRUST		34.00			
	211-5505-43430	MISC - COPY MACHINE PYMTS		328.71			
	223-2140-42210	OPERATING SUPPLIES		40.00			
	224-2150-42210	OPERATING SUPPLIES		700.32			
	225-0000-15510	PREPAID OTHER		838.80			
	225-2120-41113	UNIFORM ALLOWANCE		1,317.56			
	225-2120-42200	OFFICE SUPPLIES		457.89			
	225-2120-42210	OPERATING SUPPLIES		1,086.70			
	225-2120-42220	REPAIR & MAINT		706.29			
	225-2120-42221	SQUAD CAR REPAIR SUPPLIES		1,305.36			
	225-2120-43300	PROFESSIONAL SERVICES		1,729.84			
	225-2120-43305	CRIME PREVENTION PROGRAM		38.80			
	225-2120-43309	COMPUTER TECHNICAL SUPPORT		1,282.10			
	225-2120-43321	TELEPHONE		1,234.42			
	225-2120-43322	POSTAGE		62.39			
	225-2120-43330	PROFESSIONAL DEVELOPMENT		297.62			
	225-2120-43380	UTILITIES		147.97			
	225-2121-41113	UNIFORM ALLOWANCE		188.97			
	225-2127-43310	MISDEMEANOR PROSECUTOR		16,517.09			
	225-2131-42210	OPERATING SUPPLIES		64.98			
	225-2220-42210	OPERATING SUPPLIES		2,889.35			
	225-2220-42220	REPAIR & MAINT		266.35			
	225-2220-42221	R&M BUILDING		1,032.44			
	225-2220-42250	PERSONAL PROTECTIVE GEAR		1,073.44			
	225-2220-43300	PROFESSIONAL SERVICES		454.95			
	225-2220-43321	TELEPHONE		305.84			
	225-2220-43330	PROFESSIONAL DEVELOPMENT		1,463.17			
	225-2220-43331	LEASED PAYMENTS		80.69			
	225-2220-43380	UTILITIES		246.17			
	225-2220-43430	MISCELLANEOUS		869.54			
	225-2700-43300	PROFESSIONAL SERVICES		4,799.00			
	225-2700-43430	MISCELLANEOUS		1,068.00			
	227-3230-43428	USED OIL RECYCLING EXPENSE		64.35			
	230-5200-42210	OPERATING SUPPLIES		15.29			
	230-5200-42220	REPAIR & MAINT		4,235.01			
	230-5200-43321	TELEPHONE		207.25			
	230-5200-43380	UTILITIES		557.73			
	230-5204-42210	OPERATING SUPPLIES		8.58			
	230-5211-42210	OPERATING SUPPLIES		585.76			
	230-5212-42210	OPERATING SUPPLIES		0.38			
	230-5215-42210	OPERATING SUPPLIES		3.42			
	235-3100-42220	STREET GARAGE VENTILATION SYSTEM D&R		2,536.76			
	235-3100-43300	PROFESSIONAL SERVICES		254.95			
	235-3100-43321	TELEPHONE		137.55			
	235-3100-43380	UTILITIES		354.65			
	235-3100-43430	MISCELLANEOUS		308.76			
	235-3125-42220	REPAIR & MAINT		196.34			
	237-3190-42220	REPAIR & MAINT		3,374.47			
	237-3190-43321	TELEPHONE		38.23			
	238-3160-42220	REPAIR & MAINT		4,166.48			
	295-6510-43300	PROFESSIONAL SERVICES		10,458.33			
	305-7610-46620	PAYING AGENT FEES		120.00			
	400-1481-43430	MISCELLANEOUS		207.50			

INVOICE REGISTER REPORT FOR CITY OF BRAINERD

EXP CHECK RUN DATES 11/07/2022 - 11/07/2022

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	400-1481-45530	PYMTS TO CONTRACTORS		104,975.00			
	400-2001-45530	PYMTS TO CONTRACTORS		10,910.00			
	400-9050-45500-22:40	CAPITAL OUTLAY		126,135.64			
	400-9050-45530	CAPITAL - OTHER		3,103.95			
	401-1003-43300	PROFESSIONAL SERVICES		222.77			
	401-1003-43350	LEGAL PUBLICATIONS		69.98			
	401-1609-43300	PROFESSIONAL SERVICES		180.00			
	401-1708-43300	PROFESSIONAL SERVICES		1,179.50			
	401-1902-43300	PROFESSIONAL SERVICES		24,916.37			
	401-1902-45530	PYMTS TO CONTRACTORS		212,650.40			
	401-9030-43300-20:07	PROFESSIONAL SERVICES		15,383.35			
	401-9030-43300-21:11	PROFESSIONAL SERVICES		975.00			
	401-9030-43300-21:15	PROFESSIONAL SERVICES		1,663.50			
	401-9030-43300-21:16	PROFESSIONAL SERVICES		26,616.00			
	401-9030-45530-20:07	CAPITAL-PYMTS TO CONTRACTS		263,167.10			
	401-9030-45530-21:16	CAPITAL-PYMTS TO CONTRACTS		347,954.84			
	404-9055-43430	MISCELLANEOUS		936.00			

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			32,698.34	32,698.34		
	203 - TRANSIT FUND			695.69	695.69		
	211 - LIBRARY FUND			5,266.25	5,266.25		
	223 - DRUG FORFEITURE			40.00	40.00		
	224 - DUI FORFEITURE			700.32	700.32		
	225 - PUBLIC SAFETY FUND			41,825.72	41,825.72		
	227 - RECYCLING FUND			64.35	64.35		
	230 - PARK & RECREATION FUND			5,613.42	5,613.42		
	235 - STREET & SEWER FUND			3,789.01	3,789.01		
	237 - SANITARY SEWER FUND			3,412.70	3,412.70		
	238 - STORM SEWER FUND			4,166.48	4,166.48		
	295 - EDA FUND			10,458.33	10,458.33		
	305 - 2021A DEBT SERVICE FUND			120.00	120.00		
	400 - CAPITAL PROJECTS FUND			245,332.09	245,332.09		
	401 - CONSTRUCTION FUND			894,978.81	894,978.81		
	404 - FIRE DEPARTMENT CAPITAL			936.00	936.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000 -			7,865.33	7,865.33		
	1003 - 10:03 DWNTWN MAIN CNTRACT			292.75	292.75		
	1400 - ADMINISTRATION			1,820.75	1,820.75		
	1410 - ELECTIONS			168.72	168.72		
	1481 - HISTORIC WATER TOWER REPA			105,182.50	105,182.50		
	1609 - 16:09 BUFFALO HILLS RECON			180.00	180.00		
	1610 - LEGAL-CIVIL ATTORNEY			8,156.80	8,156.80		
	1700 - ENGINEERING			4,072.28	4,072.28		
	1708 - 17:08 SRTS & S 6TH SIDEWA			1,179.50	1,179.50		
	1800 - IT/GIS			5,441.06	5,441.06		
	1902 - 19:02 CLST CONNECTION			237,566.77	237,566.77		
	1940 - CITY HALL			5,096.49	5,096.49		
	2001 - STREET REMODEL/ADDITION			10,910.00	10,910.00		
	2120 - POLICE DEPARTMENT			9,666.94	9,666.94		
	2121 - COMMUNITY SERVICE			188.97	188.97		
	2127 - MISDEMEANOR PROSECUTOR			16,517.09	16,517.09		
	2131 - TACTICAL TEAM			64.98	64.98		
	2140 - DRUG FORFEITURE			40.00	40.00		
	2150 - DUI FORFEITURE			700.32	700.32		
	2220 - FIRE DEPARTMENT			8,681.94	8,681.94		
	2400 - COMMUNITY DEVL/INSPECTION			943.69	943.69		
	2700 - ANIMAL CONTROL			5,867.00	5,867.00		
	3100 - S & S MAINTENANCE			3,592.67	3,592.67		
	3125 - SNOW REMOVAL			196.34	196.34		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY DEPT/ACTIVITY ---							
	3160 - STORM SEWER EXPENSE			4,166.48	4,166.48		
	3190 - SANITARY SEWER EXPENSE			3,412.70	3,412.70		
	3230 - RECYCLING EXPENSE			64.35	64.35		
	5200 - PARK MAIN/ADMINISTRATION			5,015.28	5,015.28		
	5204 - CONCESSIONS			8.58	8.58		
	5211 - SPECIAL EVENTS PROGRAM			585.76	585.76		
	5212 - KICKBALL PROGRAM			0.38	0.38		
	5215 - ADULT SOFTBALL			3.42	3.42		
	5500 - LIBRARY-BUDGETED			4,695.73	4,695.73		
	5501 - SPECIFIED DONATION USE			75.11	75.11		
	5503 - HOLDEN TRUST DONATION USE			34.00	34.00		
	5505 - TAXABLE FEES			328.71	328.71		
	6510 - ECONOMIC DEVELOPMENT AUTH			10,458.33	10,458.33		
	7610 - 2021A GO IMPR BONDS			120.00	120.00		
	9000 - TRANSIT FUND			96.69	96.69		
	9030 - CONSTRUCTION PROJ-MISC			655,759.79	655,759.79		
	9050 - CAPITAL PROJECTS-MISC			129,239.59	129,239.59		
	9055 - FIRE DEPARTMENT CAPITAL			936.00	936.00		
	9200 - CITY-WIDE			703.72	703.72		