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 DB: Brainerd

INVOICE REGISTER REPORT FOR CITY OF BRAINERD
 EXP CHECK RUN DATES 12/30/2020 - 12/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution	GRANT						
Vendor 0011 - ACE HARDWARE:							
293483							
63639	ACE HARDWARE	12/18/2020	12/30/2020	29.31	0.00	Paid	Y
	SOCKET/SURGE PROTECTOR	pziemer					12/30/2020
225-2220-42210	OPERATING SUPPLIES			29.31			
293600							
63675	ACE HARDWARE	12/23/2020	12/30/2020	13.29	0.00	Paid	Y
	SPRATPAINT/BORING WOOD	pziemer					12/30/2020
225-2220-42210	OPERATING SUPPLIES			13.29			
293658							
63752	ACE HARDWARE	12/29/2020	12/30/2020	21.48	0.00	Paid	Y
	STREET GARAGE FURNACE FILTERS	pziemer					12/30/2020
237-3190-42220	REPAIR & MAINT			21.48			
293603							
63769	ACE HARDWARE	12/23/2020	12/30/2020	30.55	0.00	Paid	Y
	SUPPLIES, MIXED FUEL, SOAP	pziemer					12/30/2020
260-9020-42220	REPAIR & MAINT			30.55			
293420							
63797	ACE HARDWARE	12/16/2020	12/30/2020	19.38	0.00	Paid	Y
	GGP KIOSK SPRAYPAINT	pziemer					12/30/2020
230-5200-42220	REPAIR & MAINT			19.38			
	Total for vendor 0011 - ACE HARDWARE:			114.01	0.00		
Vendor 3523 - ALERT-ALL:							
220120068							
63656	ALERT-ALL CORP	12/23/2020	12/30/2020	409.50	0.00	Paid	Y
	FIRE HELMETS	pziemer					12/30/2020
225-2220-43430	MISCELLANEOUS			409.50			
	Total for vendor 3523 - ALERT-ALL:			409.50	0.00		
Vendor 0039 - AMERIPRIDE LINE:							
2201413252							
63644	ARAMARK UNIFORM	12/17/2020	12/30/2020	60.18	0.00	Paid	Y
	RUGS AND OVERALLS	pziemer					12/30/2020
235-3100-43430	MISCELLANEOUS			60.18			
2201415739							
63753	ARAMARK UNIFORM	12/24/2020	12/30/2020	82.06	0.00	Paid	Y
	RUGS AND OVERALLS	pziemer					12/30/2020
235-3100-43430	MISCELLANEOUS			82.06			

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Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
2201408847							
63771	ARAMARK UNIFORM TOWELS AND UNIFORMS	12/04/2020 pziemer	12/30/2020	81.86	0.00	Paid	Y 12/30/2020
	260-9020-42220 REPAIR & MAINT			81.86			
2201411447							
63772	ARAMARK UNIFORM TOWELS AND UNIFORMS	12/11/2020 pziemer	12/30/2020	81.86	0.00	Paid	Y 12/30/2020
	260-9020-42220 REPAIR & MAINT			81.86			
2201413691							
63773	ARAMARK UNIFORM TOWELS AND UNIFORMS	12/18/2020 pziemer	12/30/2020	105.40	0.00	Paid	Y 12/30/2020
	260-9020-42220 REPAIR & MAINT			105.40			
2201416153							
63774	ARAMARK UNIFORM TOWELS AND UNIFORMS	12/25/2020 pziemer	12/30/2020	68.18	0.00	Paid	Y 12/30/2020
	260-9020-42220 REPAIR & MAINT			68.18			
	Total for vendor 0039 - AMERIPRIDE LINE:			479.54	0.00		

Vendor 3382 - API SUPPLY LIFT:

W4338-3							
63770	API SUPPLY LIFTS INC SKYJACK ANNUAL INSPECTION	12/15/2020 pziemer	12/30/2020	257.00	0.00	Paid	Y 12/30/2020
	260-9020-42230 REPAIRS-VEHICLES & EQUIP			257.00			
	Total for vendor 3382 - API SUPPLY LIFT:			257.00	0.00		

Vendor 0944 - ASPEN MILLS:

266073							
63633	ASPEN MILLS UNIFORM - LEE	12/16/2020 pziemer	12/30/2020	413.40	0.00	Paid	Y 12/30/2020
	225-2220-41113 UNIFORM ALLOWANCE			413.40			
266076							
63634	ASPEN MILLS UNIFORM - KALIS	12/16/2020 pziemer	12/30/2020	407.94	0.00	Paid	Y 12/30/2020
	225-2220-41113 UNIFORM ALLOWANCE			407.94			
266074							
63635	ASPEN MILLS UNIFORM - PRASKA	12/16/2020 pziemer	12/30/2020	365.99	0.00	Paid	Y 12/30/2020
	225-2220-41113 UNIFORM ALLOWANCE			365.99			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
266075							
63636	ASPEN MILLS	12/16/2020	12/30/2020	397.94	0.00	Paid	Y 12/30/2020
	UNIFORM - BEESON	pziemer					
	225-2220-41113 UNIFORM ALLOWANCE			397.94			
266111							
63637	ASPEN MILLS	12/16/2020	12/30/2020	480.16	0.00	Paid	Y 12/30/2020
	UNIFORM - BADGES	pziemer					
	225-2220-41113 UNIFORM ALLOWANCE			480.16			
	Total for vendor 0944 - ASPEN MILLS:			<u>2,065.43</u>	<u>0.00</u>		
Vendor 3265 - BARATTO BROTHER:							
C/H FINAL							
63651	BARATTO BROTHERS CONSTRUCTION	12/20/2020	12/30/2020	6,586.58	0.00	Paid	Y 12/30/2020
	CITY HALL REMODEL - FINAL	pziemer					
	400-1980-45530 PYMTS TO CONTRACTORS			6,586.58			
	Total for vendor 3265 - BARATTO BROTHER:			<u>6,586.58</u>	<u>0.00</u>		
Vendor 0745 - BATTERIES PLUS:							
P34613394							
63662	BATTERIES PLUS	12/16/2020	12/30/2020	17.98	0.00	Paid	Y 12/30/2020
	BATTERIES	pziemer					
	225-2120-42210 OPERATING SUPPLIES			17.98			
	Total for vendor 0745 - BATTERIES PLUS:			<u>17.98</u>	<u>0.00</u>		
Vendor 2948 - BILL'S GUN SHOP:							
65321							
63663	BILL'S GUN SHOP & RANGE	12/16/2020	12/30/2020	20.00	0.00	Paid	Y 12/30/2020
	724 RANGE TIME	pziemer					
	225-2120-43330 PROFESSIONAL DEVELOPMENT			20.00			
	Total for vendor 2948 - BILL'S GUN SHOP:			<u>20.00</u>	<u>0.00</u>		
Vendor 1339 - BLUEGLOBES, LLC:							
BRD-54424							
63792	BLUEGLOBES, LLC	12/07/2020	12/30/2020	626.32	0.00	Paid	Y 12/30/2020
	RUNWAY LIGHTING PARTS	pziemer					
	260-9020-42220 REPAIR & MAINT			626.32			
	Total for vendor 1339 - BLUEGLOBES, LLC:			<u>626.32</u>	<u>0.00</u>		
Vendor 0074 - BRAINERD GENERA:							

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Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
134608							
63798	BRAINERD GENERAL RENTAL	12/01/2020	12/30/2020	130.00	0.00	Paid	Y
	MILLS FIELD - BOOM LIFT RENTAL	pziemer					12/30/2020
230-5200-42221	R&M-ATHLETIC FIELD MAINT			130.00			
	Total for vendor 0074 - BRAINERD GENERA:			130.00	0.00		
<hr/>							
Vendor 0206 - BRAINERD HOUSIN:							
4TH 2020							
63685	BRAINERD HOUSING AUTHORITY	12/28/2020	12/30/2020	5,140.95	0.00	Paid	Y
	4TH QTR 2020 SMALL CITIES NE BRAINERD	pziemer					12/30/2020
202-6324-43300	NE BRAINE PROFESSIONAL SERVICES/ADM			5,140.95			
	Total for vendor 0206 - BRAINERD HOUSIN:			5,140.95	0.00		
<hr/>							
Vendor 0085 - BRAINERD POLICE:							
8/27/20							
63666	BRAINERD POLICE DEPT	12/23/2020	12/30/2020	1.20	0.00	Paid	Y
	USPS POSTAGE	pziemer					12/30/2020
225-2120-43322	POSTAGE			1.20			
10/22/20							
63667	BRAINERD POLICE DEPT	12/23/2020	12/30/2020	28.40	0.00	Paid	Y
	UNDERCOVER SUPPLIES/ALCOHOL	pziemer					12/30/2020
223-2140-43432	UNDERCOVER SUPPLIES			28.40			
12/10/20							
63668	BRAINERD POLICE DEPT	12/10/2020	12/30/2020	9.75	0.00	Paid	Y
	UNDERCOVER SUPPLIES - TOBACCO	pziemer					12/30/2020
223-2140-43432	UNDERCOVER SUPPLIES			9.75			
	Total for vendor 0085 - BRAINERD POLICE:			39.35	0.00		
<hr/>							
Vendor 0296 - BRAINERD PUBLIC:							
2019 WC							
63681	BRAINERD PUBLIC UTILITIES	12/22/2020	12/30/2020	5,181.00	0.00	Paid	Y
	2019 WORKERS COMP CREDIT	pziemer					12/30/2020
101-0000-20850	DUE TO COMPONENT UNIT			5,181.00			
	Total for vendor 0296 - BRAINERD PUBLIC:			5,181.00	0.00		
<hr/>							
Vendor 3393 - CAUGHEY, DARIN:							
12/18/2020							
63646	CAUGHEY, DARIN	12/18/2020	12/30/2020	64.00	0.00	Paid	Y
	CDL RENEWAL REMIBURSMENT	pziemer					12/30/2020

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution GRANT						
235-3100-43430	MISCELLANEOUS			64.00			
	Total for vendor 3393 - CAUGHEY, DARIN:			64.00	0.00		

Vendor 0447 - CDW GOVERNMENT, :

5251891							
63622	CDW GOVERNMENT, INC	12/09/2020	12/30/2020	46.00	0.00	Paid	Y
	CDWG - STARTECH SSD ADAPTER QTY2	pziemer					12/30/2020
101-1800-42210	OPERATING SUPPLIES			46.00			
	Total for vendor 0447 - CDW GOVERNMENT, :			46.00	0.00		

Vendor 0307 - CENTERPOINT ENE:

11078538-3/DEC 2020							
63795	CENTERPOINT ENERGY	12/17/2020	12/30/2020	203.52	0.00	Paid	Y
	11/16-12/15 ST 2 UTILITIES	pziemer					12/30/2020
225-2220-43380	UTILITIES			203.52			
60047206/DEC 2020							
63796	CENTERPOINT ENERGY	12/17/2020	12/30/2020	329.99	0.00	Paid	Y
	11/16-12/15 ST 1 UTILITIES	pziemer					12/30/2020
225-2220-43380	UTILITIES			329.99			
	Total for vendor 0307 - CENTERPOINT ENE:			533.51	0.00		

Vendor 3803 - CHEM-AQUA:

7206484							
63775	CHEM-AQUA	12/15/2020	12/30/2020	182.00	0.00	Paid	Y
	DEC 20 CONTRACT WATER TREATMENT	pziemer					12/30/2020
260-9020-42220	REPAIR & MAINT			182.00			
	Total for vendor 3803 - CHEM-AQUA:			182.00	0.00		

Vendor 0119 - CLAREY'S SAFETY:

192096							
63632	CLAREY'S SAFETY EQUIPMENT	12/03/2020	12/30/2020	10,116.00	0.00	Paid	Y
	RAM EXTRICATION EQUIPMENT	pziemer					12/30/2020
404-9055-45500	BUILDING CAPITAL			10,116.00			
	Total for vendor 0119 - CLAREY'S SAFETY:			10,116.00	0.00		

Vendor 0122 - COMMUNITY ACTIO:

2020 EOY							
63808	COMMUNITY ACTION	12/30/2020	12/30/2020	3,799.05	0.00	Paid	Y
	2020 EOY LEVY PAYMENT	pziemer					12/30/2020

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Inv Ref#	Description	Entered By					Post Date
GL Distribution	GRANT						
101-9200-43460	REMIT COMMUNITY ACTION LEVY			3,799.05			
	Total for vendor 0122 - COMMUNITY ACTIO:			<u>3,799.05</u>	<u>0.00</u>		
<hr/>							
Vendor 0365 - CRESCENT ELECTR:							
S508574519.001							
63776	CRESCENT ELECTRIC SUPPLY	12/28/2020	12/30/2020	1,915.35	0.00	Paid	Y
	FRANGIBLE COUPLINGS RUNWAY LIGHTING	pziemer					12/30/2020
260-9020-42220	REPAIR & MAINT			1,915.35			
	Total for vendor 0365 - CRESCENT ELECTR:			<u>1,915.35</u>	<u>0.00</u>		
<hr/>							
Vendor 0136 - CWC ATTORNEY:							
ICR 20001224							
63676	CWC ATTORNEY	12/17/2020	12/30/2020	33.40	0.00	Paid	Y
	ICR 20001224	pziemer					12/30/2020
223-0000-22800	OTHER LIABILITIES			33.40			
<hr/>							
ICR 19014214							
63678	CWC ATTORNEY	12/17/2020	12/30/2020	52.60	0.00	Paid	Y
	ICR 19014214	pziemer					12/30/2020
223-0000-22800	OTHER LIABILITIES			52.60			
	Total for vendor 0136 - CWC ATTORNEY:			<u>86.00</u>	<u>0.00</u>		
<hr/>							
Vendor 0132 - CWC HIGHWAY DEP:							
3815							
63624	CWC HIGHWAY DEPT	12/01/2020	12/30/2020	1,791.11	0.00	Paid	Y
	NOV 2020 TRANSIT FUEL	pziemer					12/30/2020
203-9000-42212	MOTOR FUELS			1,791.11			
	Total for vendor 0132 - CWC HIGHWAY DEP:			<u>1,791.11</u>	<u>0.00</u>		
<hr/>							
Vendor 3220 - DALCO:							
3719626							
63682	DALCO	12/22/2020	12/30/2020	237.38	0.00	Paid	Y
	CLEANING AND MAINTENANCE SUPPLIES	pziemer					12/30/2020
225-2120-42220	REPAIR & MAINT			237.38			
	Total for vendor 3220 - DALCO:			<u>237.38</u>	<u>0.00</u>		
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Vendor 3402 - FLEETPRIDE:							
65375801							
63654	FLEETPRIDE	12/21/2020	12/30/2020	96.73	0.00	Paid	Y
	TRUCK 109 GATE SOLENOID	pziemer					12/30/2020

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Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
235-3125-42220	REPAIR & MAINT			96.73			
	Total for vendor 3402 - FLEETPRIDE:			<u>96.73</u>	<u>0.00</u>		
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Vendor 0186 - GALLS LLC:							
017139742							
63688	GALLS LLC	12/08/2020	12/30/2020	23.79	0.00	Paid	Y
	TRI RELEASE BUCKLES	pziemer					12/30/2020
225-2120-41113	UNIFORM ALLOWANCE			23.79			
	Total for vendor 0186 - GALLS LLC:			<u>23.79</u>	<u>0.00</u>		
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Vendor 2377 - GRANITE ELECTRO:							
154006214-1							
63659	GRANITE ELECTRONICS	12/18/2020	12/30/2020	160.60	0.00	Paid	Y
	PAGER REPAIR	pziemer					12/30/2020
225-2220-42220	REPAIR & MAINT			160.60			
	Total for vendor 2377 - GRANITE ELECTRO:			<u>160.60</u>	<u>0.00</u>		
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Vendor 3687 - HAATAJA CONTRACTING INC:							
C/H FINAL							
63650	HAATAJA CONTRACTING INC	12/20/2020	12/30/2020	20,482.94	0.00	Paid	Y
	CITY HALL REMODEL - FINAL	pziemer					12/30/2020
400-1980-45530	PYMTS TO CONTRACTORS			20,482.94			
	Total for vendor 3687 - HAATAJA CONTRACTING INC:			<u>20,482.94</u>	<u>0.00</u>		
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Vendor 0201 - HEARTLAND TIRE:							
15013144							
63655	HEARTLAND TIRE SERVICE INC	12/21/2020	12/30/2020	59.00	0.00	Paid	Y
	E3 TIRE PATCH	pziemer					12/30/2020
225-2220-42220	REPAIR & MAINT			59.00			
	Total for vendor 0201 - HEARTLAND TIRE:			<u>59.00</u>	<u>0.00</u>		
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Vendor 0209 - HEARTLAND TIRE:							
3021990							
63683	HEARTLAND TIRE INC.	12/24/2020	12/30/2020	615.96	0.00	Paid	Y
	SQD 429 TIRES	pziemer					12/30/2020
225-2120-42221	SQUAD CAR REPAIR SUPPLIES			615.96			
	Total for vendor 0209 - HEARTLAND TIRE:			<u>615.96</u>	<u>0.00</u>		
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Vendor 0433 - HILLYARD:							

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Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
604185632							
63777	HILLYARD	12/22/2020	12/30/2020	184.96	0.00	Paid	Y
	JANITORIAL SUPPLIES	pziemer					12/30/2020
	260-9020-42220 REPAIR & MAINT			184.96			
604189259							
63778	HILLYARD	12/29/2020	12/30/2020	40.14	0.00	Paid	Y
	JANITORIAL SUPPLIES	pziemer					12/30/2020
	260-9020-42220 REPAIR & MAINT			40.14			
	Total for vendor 0433 - HILLYARD:			225.10	0.00		
Vendor 0203 - HOLDEN ELECTRIC:							
PAY REQ 10							
63652	HOLDEN ELECTRIC	12/20/2020	12/30/2020	4,013.75	0.00	Paid	Y
	CITY HALL REMODEL THRU 11/18	pziemer					12/30/2020
	400-1980-45530 PYMTS TO CONTRACTORS			4,013.75			
PAY REQ 11							
63653	HOLDEN ELECTRIC	12/20/2020	12/30/2020	3,770.56	0.00	Paid	Y
	CITY HALL REMODEL THRU 11/18/20	pziemer					12/30/2020
	400-1980-45530 PYMTS TO CONTRACTORS			3,770.56			
61258							
63779	HOLDEN ELECTRIC	12/04/2020	12/30/2020	385.83	0.00	Paid	Y
	REPLACE LAMP IN ROTATING BEACON	pziemer					12/30/2020
	260-9020-43300 PROFESSIONAL SERVICES			385.83			
	Total for vendor 0203 - HOLDEN ELECTRIC:			8,170.14	0.00		
Vendor 1589 - HOTSYMINNESOTA.:							
69503							
63640	HOTSYMINNESOTA.COM	12/17/2020	12/30/2020	270.60	0.00	Paid	Y
	WASH BAY SOAP	pziemer					12/30/2020
	237-3190-42220 REPAIR & MAINT			270.60			
	Total for vendor 1589 - HOTSYMINNESOTA.:			270.60	0.00		
Vendor 0213 - INTOXIMETERS IN:							
670181							
63689	INTOXIMETERS INC	12/18/2020	12/30/2020	897.00	0.00	Paid	Y
	QTY 3 INTOXIMETERS	pziemer					12/30/2020
	225-2120-42210 OPERATING SUPPLIES			897.00			
	Total for vendor 0213 - INTOXIMETERS IN:			897.00	0.00		

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Inv Ref#	Description	Entered By					
GL Distribution GRANT							
Vendor 3421 - JOBSHQ:							
2222681							
63811*	JOBSHQ	12/01/2020	12/30/2020	324.00	0.00	Paid	Y 12/30/2020
	NOV 2020 JOB POSTINGS	pziemer					
225-2120-43350	PRINTING/LEGAL PUBLICATION			749.00			
230-5200-43350	PRINTING/LEGAL PUBLICATION			(450.00)			
260-9020-43430	MISCELLANEOUS			25.00			
Total for vendor 3421 - JOBSHQ:				324.00	0.00		
Vendor 3233 - JOHNSTONE SUPPL:							
S100902167.001							
63780	JOHNSTONE SUPPLY	12/08/2020	12/30/2020	304.56	0.00	Paid	Y 12/30/2020
	HVAC FILTERS	pziemer					
260-9020-42220	REPAIR & MAINT			304.56			
Total for vendor 3233 - JOHNSTONE SUPPL:				304.56	0.00		
Vendor 1512 - KIRVIDA FIRE IN:							
9323							
63630	KIRVIDA FIRE INC	12/17/2020	12/30/2020	557.48	0.00	Paid	Y 12/30/2020
	E4 GENERATOR REPAIR	pziemer					
225-2220-42220	REPAIR & MAINT			557.48			
9322							
63631	KIRVIDA FIRE INC	12/17/2020	12/30/2020	229.48	0.00	Paid	Y 12/30/2020
	E3 PUMP HOUSE HEATER SWITCH	pziemer					
225-2220-42220	REPAIR & MAINT			229.48			
Total for vendor 1512 - KIRVIDA FIRE IN:				786.96	0.00		
Vendor 3469 - LAKES AREA MAT:							
20201215 #380							
63799	LAKES AREA MAT SERVICE INC	12/15/2020	12/30/2020	10.08	0.00	Paid	Y 12/30/2020
	PARKS NOV MAT SERVICE	pziemer					
230-5200-42220	REPAIR & MAINT			10.08			
Total for vendor 3469 - LAKES AREA MAT:				10.08	0.00		
Vendor 0313 - LAKES AREA SENI:							
2020 EOY							
63809	LAKES AREA SENIOR CENTER	12/30/2020	12/30/2020	3,873.44	0.00	Paid	Y 12/30/2020
	2020 EOY LEVY PAYMENT	pziemer					
101-9200-43461	REMIT SENIOR CITIZEN LEVY			3,873.44			
Total for vendor 0313 - LAKES AREA SENI:				3,873.44	0.00		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution	GRANT						
Vendor 0239 - MACQUEEN EQUIPM:							
P31559							
63781	MACQUEEN EQUIPMENT INC	12/16/2020	12/30/2020	3,204.28	0.00	Paid	Y
	HIGHSPEED BROOM JOYSTICK	pziemer					12/30/2020
260-9020-42230	REPAIRS-VEHICLES & EQUIP			3,204.28			
	Total for vendor 0239 - MACQUEEN EQUIPM:			3,204.28	0.00		
Vendor 1753 - MARCO:							
INV8254001							
63623	MARCO	12/14/2020	12/30/2020	2,658.75	0.00	Paid	Y
	MARCO - CISCO UMBRELLA SETUP	pziemer					12/30/2020
101-1800-43300	PROFESSIONAL SERVICES			2,658.75			
INV8267871							
63647	MARCO	12/17/2020	12/30/2020	1,504.00	0.00	Paid	Y
	MARCO - OFFICE 365 SUBSCRIPTION	pziemer					12/30/2020
101-1800-43309	COMPUTER SUPPORT			1,504.00			
INV8272148							
63788	MARCO	12/18/2020	12/30/2020	70.00	0.00	Paid	Y
	CREATE NEW IT USER	pziemer					12/30/2020
260-9020-43309	COMPUTER SUPPORT			70.00			
	Total for vendor 1753 - MARCO:			4,232.75	0.00		
Vendor MISC - MARY GABEL:							
41191190							
63754	MARY GABEL	12/29/2020	12/30/2020	9.30	0.00	Paid	Y
	OVERPAYMENT ON ASSESSMENT 307 19-10B	pziemer					12/30/2020
307-0000-20300	DUE TO TAX PAYER (ASSMENTTS)			9.30			
	Total for vendor MISC - MARY GABEL:			9.30	0.00		
Vendor 2061 - M-B COMPANIES I:							
251428							
63789	M-B COMPANIES INC OF WI	12/01/2020	12/30/2020	1,608.39	0.00	Paid	Y
	SNOWBLOWER CUTTING EDGE	pziemer					12/30/2020
260-9020-42230	REPAIRS-VEHICLES & EQUIP			1,608.39			
	Total for vendor 2061 - M-B COMPANIES I:			1,608.39	0.00		
Vendor 0889 - MENARDS - BAXTE:							

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
46618							
63800	MENARDS - BAXTER	12/17/2020	12/30/2020	5.51	0.00	Paid	Y
	GGP HANDLE FOR MECHANICAL ROOM DOOR	pziemer					12/30/2020
230-5200-42220	REPAIR & MAINT			5.51			
	Total for vendor 0889 - MENARDS - BAXTE:			5.51	0.00		
<hr/>							
Vendor 3394 - MIDWEST MACHINE:							
2303770							
63801	MIDWEST MACHINERY CO	12/16/2020	12/30/2020	6.99	0.00	Paid	Y
	FILTER FOR WOOD SPLITTER	pziemer					12/30/2020
230-5200-42220	REPAIR & MAINT			6.99			
	Total for vendor 3394 - MIDWEST MACHINE:			6.99	0.00		
<hr/>							
Vendor 0926 - MINNESOTA T'S:							
E 41378							
63673	MINNESOTA T'S	12/23/2020	12/30/2020	35.00	0.00	Paid	Y
	BEANIES	pziemer					12/30/2020
225-2220-41113	UNIFORM ALLOWANCE			35.00			
	Total for vendor 0926 - MINNESOTA T'S:			35.00	0.00		
<hr/>							
Vendor 0586 - MN STATE TREASU:							
ICR 20001224							
63677	MN STATE TREASURER	12/17/2020	12/30/2020	16.70	0.00	Paid	Y
	ICR 20001224	pziemer					12/30/2020
223-0000-22800	OTHER LIABILITIES			16.70			
ICR 19014214							
63679	MN STATE TREASURER	12/17/2020	12/30/2020	26.30	0.00	Paid	Y
	ICR 19014214	pziemer					12/30/2020
223-0000-22800	OTHER LIABILITIES			26.30			
	Total for vendor 0586 - MN STATE TREASU:			43.00	0.00		
<hr/>							
Vendor 1021 - MOTOROLA:							
8281078117							
63674	MOTOROLA	12/12/2020	12/30/2020	1,786.50	0.00	Paid	Y
	BATTERIES/CHARGER	pziemer					12/30/2020
225-2500-42210	OPERATING SUPPLIES			1,786.50			
	Total for vendor 1021 - MOTOROLA:			1,786.50	0.00		
<hr/>							
Vendor 3168 - MOTORS-N-MORE:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
28049							
63664	MOTORS-N-MORE	12/18/2020	12/30/2020	101.99	0.00	Paid	Y
	SQD 426 IGNITION COIL	pziemer					12/30/2020
225-2120-42221	SQUAD CAR REPAIR SUPPLIES			101.99			
	Total for vendor 3168 - MOTORS-N-MORE:			101.99	0.00		
<hr/>							
Vendor 0273 - NAPA AUTO PARTS:							
369955							
63782	NAPA AUTO PARTS	12/27/2020	12/30/2020	159.95	0.00	Paid	Y
	DEF FLUID 55 GAL	pziemer					12/30/2020
260-9020-42220	REPAIR & MAINT			159.95			
	Total for vendor 0273 - NAPA AUTO PARTS:			159.95	0.00		
<hr/>							
Vendor 1153 - NORTHLAND ARBOR:							
2020 EOY							
63810	NORTHLAND ARBORETUM	12/30/2020	12/30/2020	3,798.78	0.00	Paid	Y
	2020 EOY LEVY PAYMENT	pziemer					12/30/2020
101-9200-43462	REMIT ARBORETUM LEVY			3,798.78			
	Total for vendor 1153 - NORTHLAND ARBOR:			3,798.78	0.00		
<hr/>							
Vendor 0736 - NORTHLAND FIRE:							
43114							
63628	NORTHLAND FIRE PROTECTION	12/04/2020	12/30/2020	300.00	0.00	Paid	Y
	ANNUAL FIRE ALARM MONITORING	pziemer					12/30/2020
225-2120-43300	PROFESSIONAL SERVICES			300.00			
43261							
63638	NORTHLAND FIRE PROTECTION	12/16/2020	12/30/2020	951.50	0.00	Paid	Y
	SERVICE/RECERTIFICATION EXTINGUISHERS	pziemer					12/30/2020
225-2220-43300	PROFESSIONAL SERVICES			951.50			
	Total for vendor 0736 - NORTHLAND FIRE:			1,251.50	0.00		
<hr/>							
Vendor 0444 - OAK LAWN TOWNSH:							
2020							
63687	OAK LAWN TOWNSHIP	12/28/2020	12/30/2020	16.83	0.00	Paid	Y
	MS 414.033 FINAL PAYMENT 2020	pziemer					12/30/2020
101-0000-31010	CURRENT AD VALOREM			16.83			
	Total for vendor 0444 - OAK LAWN TOWNSH:			16.83	0.00		
<hr/>							
Vendor 2137 - O'REILLY AUTOMO:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution	GRANT						
1647-415726							
63665	O'REILLY AUTOMOTIVE STORES INC.	12/17/2020	12/30/2020	16.47	0.00	Paid	Y
	WIPER FLUID	pziemer					12/30/2020
225-2120-42221	SQUAD CAR REPAIR SUPPLIES			16.47			
1647-416672							
63684	O'REILLY AUTOMOTIVE STORES INC.	12/23/2020	12/30/2020	36.47	0.00	Paid	Y
	SQD 427 WIPER BLADES	pziemer					12/30/2020
225-2120-42221	SQUAD CAR REPAIR SUPPLIES			36.47			
1647-414178							
63783	O'REILLY AUTOMOTIVE STORES INC.	12/07/2020	12/30/2020	16.52	0.00	Paid	Y
	EQUIPMENT BELTS	pziemer					12/30/2020
260-9020-42220	REPAIR & MAINT			16.52			
1647-414355							
63784	O'REILLY AUTOMOTIVE STORES INC.	12/08/2020	12/30/2020	30.25	0.00	Paid	Y
	TERMINAL HVAC BELTS	pziemer					12/30/2020
260-9020-42220	REPAIR & MAINT			30.25			
1647-416505							
63785	O'REILLY AUTOMOTIVE STORES INC.	12/22/2020	12/30/2020	68.36	0.00	Paid	Y
	WIPER BLADES	pziemer					12/30/2020
260-9020-42230	REPAIRS-VEHICLES & EQUIP			68.36			
1647-417134							
63786	O'REILLY AUTOMOTIVE STORES INC.	12/27/2020	12/30/2020	19.41	0.00	Paid	Y
	ANTI-FREEZE	pziemer					12/30/2020
260-9020-42220	REPAIR & MAINT			19.41			
	Total for vendor 2137 - O'REILLY AUTOMO:			<u>187.48</u>	<u>0.00</u>		

Vendor 3863 - PREMIER TEST & BALANCE:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
PAY REQ 2							
63661	PREMIER TEST & BALANCE	12/20/2020	12/30/2020	150.00	0.00	Paid	Y
	CITY HALL REMODEL THRU 12/10	pziemer					12/30/2020
400-1980-45530	PYMTS TO CONTRACTORS			150.00			
PAY REQ 1							
63672	PREMIER TEST & BALANCE	12/20/2020	12/30/2020	12,350.00	0.00	Paid	Y
	CITY HALL REMODEL THRU 12/10	pziemer					12/30/2020
400-1980-45530	PYMTS TO CONTRACTORS			12,350.00			
	Total for vendor 3863 - PREMIER TEST & BALANCE:			<u>12,500.00</u>	<u>0.00</u>		

Vendor 3366 - RASINSKI TOTAL:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
2390							
63787	RASINSKI TOTAL DOOR SERVICE LLC	12/22/2020	12/30/2020	645.30	0.00	Paid	Y 12/30/2020
	NEW HGR KEYS, BAGGAGE DOOR REPAIR	pziemer					
260-9020-43300	PROFESSIONAL SERVICES			645.30			
	Total for vendor 3366 - RASINSKI TOTAL:			645.30	0.00		
Vendor MISC - RICK BJORK:							
41241456							
63793	RICK BJORK	12/30/2020	12/30/2020	938.31	0.00	Paid	Y 12/30/2020
	REFUND OVERPAY OF 2019 DTSS/DTSR ASSE	pziemer					
235-0000-36101	SPECIAL ASSMT - COUNTY			650.81			
401-0000-36101	SPECIAL ASSMT - COUNTY			287.50			
	Total for vendor MISC - RICK BJORK:			938.31	0.00		
Vendor 0311 - ROYAL TIRE INC:							
317-43686							
63645	ROYAL TIRE INC	12/16/2020	12/30/2020	31.80	0.00	Paid	Y 12/30/2020
	LOADER 115 TIRE VALVE ADAPTORS	pziemer					
237-3190-42220	REPAIR & MAINT			31.80			
	Total for vendor 0311 - ROYAL TIRE INC:			31.80	0.00		
Vendor 3667 - RUBADO, JOE:							
2020 FUEL							
63658	RUBADO, JOE	12/20/2020	12/30/2020	238.45	0.00	Paid	Y 12/30/2020
	2020 BATTALION CHIEF FUEL REIMBURSEME	pziemer					
225-2220-42212	MOTOR FUELS			238.45			
	Total for vendor 3667 - RUBADO, JOE:			238.45	0.00		
Vendor 0883 - RUBBELKE, DARYL:							
2020 FUEL							
63657	RUBBELKE, DARYL	12/20/2020	12/30/2020	210.51	0.00	Paid	Y 12/30/2020
	2020 BATTALION CHIEF FUEL REIMBURSEME	pziemer					
225-2220-42212	MOTOR FUELS			210.51			
	Total for vendor 0883 - RUBBELKE, DARYL:			210.51	0.00		
Vendor 3768 - SADUSKY RENOVATIONS:							
14							
63791	SADUSKY RENOVATIONS	12/27/2020	12/30/2020	4,219.96	0.00	Paid	Y 12/30/2020
	12/1-12/15 INSPECTION SERVICES	pziemer					

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Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
101-2400-43300	PROFESSIONAL SERVICES			4,219.96			
	Total for vendor 3768 - SADUSKY RENOVATIONS:			<u>4,219.96</u>	<u>0.00</u>		

Vendor 3612 - SEVERSON PORTER:

ICR20015080							
63641	SEVERSON PORTER LAW	12/22/2020	12/30/2020	420.00	0.00	Paid	Y
	ICR 20015080	pziemer					12/30/2020
224-0000-22800	OTHER LIABILITIES			420.00			
ICR20014263							
63642	SEVERSON PORTER LAW	12/22/2020	12/30/2020	150.00	0.00	Paid	Y
	ICR 20014263	pziemer					12/30/2020
224-0000-22800	OTHER LIABILITIES			150.00			
ICR18009974							
63643	SEVERSON PORTER LAW	12/22/2020	12/30/2020	142.50	0.00	Paid	Y
	ICR 18009974	pziemer					12/30/2020
224-0000-22800	OTHER LIABILITIES			142.50			
	Total for vendor 3612 - SEVERSON PORTER:			<u>712.50</u>	<u>0.00</u>		

Vendor 0150 - SOURCEWELL:

28532							
63648	SOURCEWELL	12/16/2020	12/30/2020	1,950.00	0.00	Paid	Y
	NOV 2020 PLANNING AND ZONING SERVICE	pziemer					12/30/2020
101-2400-43300	PROFESSIONAL SERVICES			1,950.00			
	Total for vendor 0150 - SOURCEWELL:			<u>1,950.00</u>	<u>0.00</u>		

Vendor 0322 - STREICHERS PROF:

I1470962							
63669	STREICHERS PROF EQUIP	12/15/2020	12/30/2020	249.99	0.00	Paid	Y
	719AM - INITIAL ISSUE	pziemer					12/30/2020
225-2120-41113	UNIFORM ALLOWANCE			249.99			
I1470995							
63670	STREICHERS PROF EQUIP	12/15/2020	12/30/2020	3.98	0.00	Paid	Y
	719AM - INITIAL ISSUE	pziemer					12/30/2020
225-2120-41113	UNIFORM ALLOWANCE			3.98			
I1471452							
63671	STREICHERS PROF EQUIP	12/17/2020	12/30/2020	1,274.98	0.00	Paid	Y
	719AM - INITIAL ISSUE BODY ARMOR/VES	pziemer					12/30/2020
225-2120-41113	UNIFORM ALLOWANCE			1,274.98			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
I1472954							
63690	STREICHERS PROF EQUIP	12/23/2020	12/30/2020	94.97	0.00	Paid	Y 12/30/2020
	TOURNIQUETS	pziemer					
	225-2120-42209 SAFETY EQUIPMENT SUPPLIES			94.97			
I1473018							
63691	STREICHERS PROF EQUIP	12/23/2020	12/30/2020	49.99	0.00	Paid	Y 12/30/2020
	724TA INITIAL ISSUE	pziemer					
	225-2120-41113 UNIFORM ALLOWANCE			49.99			
	Total for vendor 0322 - STREICHERS PROF:			1,673.91	0.00		
<hr/>							
Vendor 0145 - TREAS FIRE RELI:							
12124							
63686	TREAS, FIRE RELIEF ASSOC	12/28/2020	12/30/2020	525.00	0.00	Paid	Y 12/30/2020
	50% ACTUARIAL TO BRF FIRE RELIEF ASSC	pziemer					
	101-9200-43300 PROFESSIONAL SERVICES			525.00			
	Total for vendor 0145 - TREAS FIRE RELI:			525.00	0.00		
<hr/>							
Vendor 0087 - VISIT BRAINERD:							
SEPT 2020							
63625	VISIT BRAINERD	12/18/2020	12/30/2020	2,397.32	0.00	Paid	Y 12/30/2020
	SEPT 2020 LODGING TAX	pziemer					
	101-9200-43340 LODGING TAX REMIT/PR			2,397.32			
OCT 2020							
63626	VISIT BRAINERD	12/18/2020	12/30/2020	1,810.57	0.00	Paid	Y 12/30/2020
	OCT 2020 LODGING TAX	pziemer					
	101-9200-43340 LODGING TAX REMIT/PR			1,810.57			
NOV 2020							
63627	VISIT BRAINERD	12/21/2020	12/30/2020	1,172.12	0.00	Paid	Y 12/30/2020
	NOV 2020 LODGING TAX	pziemer					
	101-9200-43340 LODGING TAX REMIT/PR			1,172.12			
	Total for vendor 0087 - VISIT BRAINERD:			5,380.01	0.00		
<hr/>							
Vendor 0346 - WIDSETH SMITH N:							
208204							
63383	WIDSETH SMITH NOLTING	11/22/2020	12/30/2020	7,350.00	0.00	Paid	Y 12/30/2020
	CHILDRENS MUSEUM THRU 11/14/2020	pziemer					
	400-9050-45530 CAPITAL - OTHER			7,350.00			
	Total for vendor 0346 - WIDSETH SMITH N:			7,350.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution GRANT							
Vendor 0350 - XCEL ENERGY:							
713066636							
63790	XCEL ENERGY	12/18/2020	12/30/2020	2,849.35	0.00	Paid	Y
	11/11-12/14 AIRPORT TERMINAL HEAT	pziemer					12/30/2020
260-9020-43380	UTILITIES			2,849.35			
	Total for vendor 0350 - XCEL ENERGY:			2,849.35	0.00		
Vendor 0354 - ZIEGLER, INC:							
SW190030342							
63680	ZIEGLER, INC	12/24/2020	12/30/2020	302.72	0.00	Paid	Y
	LOADER 115 TEMP SENSOR	pziemer					12/30/2020
235-3100-42220	REPAIR & MAINT			302.72			
	Total for vendor 0354 - ZIEGLER, INC:			302.72	0.00		
PCard: 2257 U.S. BANK Card Holder: ADMIN							
Vendor 3698 - AMAZON:							
11/25/20 -3							
63701	AMAZON	12/01/2020	12/30/2020	32.35	0.00	Paid	Y
	ALCOHOL WIPES FOR TRACFONE	pziemer					12/30/2020
211-5500-42200	OFFICE SUPPLIES			32.35			
	Total for vendor 3698 - AMAZON:			32.35	0.00		
Vendor 0133 - CWC RECORDER:							
12/16/20							
63734	CWC RECORDER	12/16/2020	12/30/2020	10.00	0.00	Paid	Y
	ONE DAY FEE TO RESEARCH WILLOWS SATI	pziemer					12/30/2020
101-1400-43433	DUES & SUBSCRIPTIONS			10.00			
	Total for vendor 0133 - CWC RECORDER:			10.00	0.00		
Total PCard: 2257 U.S. BANK Card Holder: ADMIN				42.35	0.00		

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Inv Ref#	Description	Entered By					Post Date

GL Distribution GRANT

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

Vendor 3698 - AMAZON:

12/27/2020							
63764	AMAZON	12/27/2020	12/30/2020	29.56	0.00	Paid	Y
	SNOWBLOWER LATCH	pziemer					12/30/2020
260-9020-42230	REPAIRS-VEHICLES & EQUIP			29.56			
	Total for vendor 3698 - AMAZON:			29.56	0.00		

Vendor 3834 - CISCO:

12/03/2020							
63762	CISCO	12/03/2020	12/30/2020	16.13	0.00	Paid	Y
	CISCO MONTHLY WEBEX SUBSCRIPTION	pziemer					12/30/2020
260-9020-43309	COMPUTER SUPPORT			16.13			
	Total for vendor 3834 - CISCO:			16.13	0.00		

Vendor 3311 - CRYSTEEL TRUCK:

12/24/2020							
63765	CRYSTEEL TRUCK EQUIPMENT	12/24/2020	12/30/2020	180.74	0.00	Paid	Y
	SANDER CHUTE	pziemer					12/30/2020
260-9020-42230	REPAIRS-VEHICLES & EQUIP			180.74			
	Total for vendor 3311 - CRYSTEEL TRUCK:			180.74	0.00		

Vendor MISC - ENCLOSUREHUB:

12/07/20							
63766	ENCLOSUREHUB	12/07/2020	12/30/2020	155.43	0.00	Paid	Y
	FUEL FARM STORAGE BOX	pziemer					12/30/2020
260-9020-42220	REPAIR & MAINT			155.43			
	Total for vendor MISC - ENCLOSUREHUB:			155.43	0.00		

Vendor 2392 - MENARDS:

12/2/2020							
63761	MENARDS	12/02/2020	12/30/2020	11.91	0.00	Paid	Y
	HD CORD SWITCH	pziemer					12/30/2020
260-9020-42220	REPAIR & MAINT			11.91			
12/10/2020							
63763	MENARDS	12/10/2020	12/30/2020	11.95	0.00	Paid	Y
	SNOW REMOVAL MARKERS	pziemer					12/30/2020
260-9020-42220	REPAIR & MAINT			11.95			

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

GL Distribution GRANT

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

Total for vendor 2392 - MENARDS: 23.86 0.00

Vendor 3713 - MICROSOFT AZURE:

12/17/2020							
63767	MICROSOFT AZURE	12/17/2020	12/30/2020	13.48	0.00	Paid	Y
	MSFT OFFICE 365 11/16-12/15	pziemer					12/30/2020
	260-9020-43309	COMPUTER SUPPORT		13.48			
12/20/2020							
63768	MICROSOFT AZURE	12/20/2020	12/30/2020	5.37	0.00	Paid	Y
	11/9-12/8/20 MSFT AZURE BACKUP	pziemer					12/30/2020
	260-9020-43309	COMPUTER SUPPORT		5.37			
	Total for vendor 3713 - MICROSOFT AZURE:			<u>18.85</u>	<u>0.00</u>		

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

424.57 0.00

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User: pziemer

DB: Brainerd

INVOICE REGISTER REPORT FOR CITY OF BRAINERD

EXP CHECK RUN DATES 12/30/2020 - 12/30/2020

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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

PCard: 2257 U.S. BANK Card Holder: COM DEV

Vendor 3707 - PDL CCAPSCONF5:

12/4/2020							
63733	PDL CCAPSCONF5	12/04/2020	12/30/2020	425.00	0.00	Paid	Y
	REG. 2021 ANN. INST. FOR BLDG OFFICI#pziemer						12/30/2020
101-0000-15510	PREPAID OTHER			425.00			
	Total for vendor 3707 - PDL CCAPSCONF5:			425.00	0.00		
Total PCard: 2257 U.S. BANK Card Holder: COM DEV				425.00	0.00		

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

GL Distribution GRANT

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

Vendor 3696 - BOXNET:

12/14/2020							
63738	BOX	12/14/2020	12/30/2020	25.00	0.00	Paid	Y
	BOXNET SERVICES 12/14/20-1/13/21	pziemer					12/30/2020
401-1415-43430	MISCELLANEOUS			25.00			
	Total for vendor 3696 - BOXNET:			25.00	0.00		

Vendor 3871 - MN STATE COLLEGES & UNIVERSITIES:

12/10/20							
63758	MN STATE COLLEGES & UNIVERSITIES	12/10/2020	12/30/2020	(250.00)	0.00	Paid	Y
	REFUND FOR OVERPAYMENT TRAINING -COMI	pziemer					12/30/2020
401-0000-15510	PREPAID OTHER			(250.00)			
	Total for vendor 3871 - MN STATE COLLEGES & UNIVERSITIES:			(250.00)	0.00		

Vendor 3707 - PDL CCAPSCONF5:

12/21/20							
63736	PDL CCAPSCONF5	12/21/2020	12/30/2020	150.00	0.00	Paid	Y
	MN TRANSPORTATION CONF 2021 REG. SANI	pziemer					12/30/2020
101-0000-15510	PREPAID OTHER			150.00			
	Total for vendor 3707 - PDL CCAPSCONF5:			150.00	0.00		

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

(75.00) 0.00

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INVOICE REGISTER REPORT FOR CITY OF BRAINERD
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 BOTH OPEN AND PAID

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

GL Distribution GRANT

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

Vendor 3866 - 5.11 TACTICAL:

12/21/20							
63745	5.11 TACTICAL	12/21/2020	12/30/2020	119.99	0.00	Paid	Y
	UNIFORM BOOTS	pziemer					12/30/2020
225-2220-41113	UNIFORM ALLOWANCE			119.99			
Total for vendor 3866 - 5.11 TACTICAL:				119.99	0.00		

Vendor 3348 - ACTIVE911 INC:

11/30/2020							
63744	ACTIVE911 INC	12/01/2020	12/30/2020	18.94	0.00	Paid	Y
	911 PAGING	pziemer					12/30/2020
225-2220-43433	DUES & SUBSCRIPTIONS			18.94			
Total for vendor 3348 - ACTIVE911 INC:				18.94	0.00		

Vendor 3698 - AMAZON:

12/11/20							
63742	AMAZON	12/11/2020	12/30/2020	59.69	0.00	Paid	Y
	MOUNTING BRACKET	pziemer					12/30/2020
225-2500-42210	OPERATING SUPPLIES			59.69			
12/23/2020							
63743	AMAZON	12/23/2020	12/30/2020	89.47	0.00	Paid	Y
	TRAILER LIGHTS	pziemer					12/30/2020
404-9055-45500	BUILDING CAPITAL			89.47			
12/09/2020							
63748	AMAZON	12/09/2020	12/30/2020	(8.50)	0.00	Paid	Y
	CREDITS FOR SALES TAX PREVIOUS PURCH	pziemer					12/30/2020
225-2220-42210	OPERATING SUPPLIES			(3.94)			
225-2220-42210	OPERATING SUPPLIES			(4.56)			
Total for vendor 3698 - AMAZON:				140.66	0.00		

Vendor MISC - FIREHOSEDIRECT:

12/22/2020							
63746	FIREHOSEDIRECT	12/22/2020	12/30/2020	301.62	0.00	Paid	Y
	WATER SOURCE ADAPTORS	pziemer					12/30/2020
225-2220-42210	OPERATING SUPPLIES			301.62			
Total for vendor MISC - FIREHOSEDIRECT:				301.62	0.00		

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INVOICE REGISTER REPORT FOR CITY OF BRAINERD
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
PCard: 2257 U.S. BANK Card Holder: FIRE							
Vendor 2895 - FIRESTORE ONLIN:							
12/23/2020							
63747	FIRESTORE ONLINE INC.	12/23/2020	12/30/2020	1,505.77	0.00	Paid	Y
	TRAILER SCENE LIGHTS-DONATION	pziemer					12/30/2020
404-9055-45550	CAPITAL - VEHICLES			1,505.77			
	Total for vendor 2895 - FIRESTORE ONLIN:			<u>1,505.77</u>	<u>0.00</u>		
Vendor 3865 - FIRST ARRIVING LLC:							
12/18/2020							
63740	FIRST ARRIVING LLC	12/18/2020	12/30/2020	598.00	0.00	Paid	Y
	DASHBOARD HARDWARE DEVICE	pziemer					12/30/2020
225-2500-42210	OPERATING SUPPLIES			598.00			
12/08/2020							
63741	FIRST ARRIVING LLC	12/08/2020	12/30/2020	1,633.80	0.00	Paid	Y
	DASHBOARD SETUP	pziemer					12/30/2020
225-2500-42210	OPERATING SUPPLIES			1,633.80			
	Total for vendor 3865 - FIRST ARRIVING LLC:			<u>2,231.80</u>	<u>0.00</u>		
Vendor MISC - MERRELL:							
12/08/20							
63794	MERRELL	12/08/2020	12/30/2020	100.00	0.00	Paid	Y
	BOOTS	pziemer					12/30/2020
225-2220-41113	UNIFORM ALLOWANCE			100.00			
	Total for vendor MISC - MERRELL:			<u>100.00</u>	<u>0.00</u>		
Vendor 3869 - PRO TOOLS EXPRESS:							
12/21/2020							
63751	PRO TOOLS EXPRESS	12/21/2020	12/30/2020	1,113.50	0.00	Paid	Y
	VACUUM BLOWING HOSE REEL	pziemer					12/30/2020
225-2220-42210	OPERATING SUPPLIES			1,113.50			
	Total for vendor 3869 - PRO TOOLS EXPRESS:			<u>1,113.50</u>	<u>0.00</u>		
Vendor 3864 - TRAFFIC SAFETY STORE:							
12/8/2020							
63739	TRAFFIC SAFETY STORE	12/08/2020	12/30/2020	739.73	0.00	Paid	Y
	BREAKAWAY VESTS	pziemer					12/30/2020
225-2220-42250	PERSONAL PROTECTIVE GEAR			739.73			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution GRANT						
PCard: 2257 U.S. BANK Card Holder: FIRE							
Total for vendor 3864 - TRAFFIC SAFETY STORE:				739.73	0.00		
Vendor 3868 - TWO DEVILS TOOLS:							
12/23/2020							
63749	TWO DEVILS TOOLS	12/23/2020	12/30/2020	1,294.00	0.00	Paid	Y
	TRAILER SUPPLIES - DONATION	pziemer					12/30/2020
404-9055-45500	BUILDING CAPITAL			1,294.00			
Total for vendor 3868 - TWO DEVILS TOOLS:				1,294.00	0.00		
Vendor 3697 - USPS:							
12/03/2020 FD							
63750	USPS	12/03/2020	12/30/2020	111.80	0.00	Paid	Y
	QTY 100 STAMPS	pziemer					12/30/2020
225-2220-43322	POSTAGE			111.80			
Total for vendor 3697 - USPS:				111.80	0.00		
Total PCard: 2257 U.S. BANK Card Holder: FIRE				7,677.81	0.00		

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

GL Distribution GRANT

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

Vendor 3698 - AMAZON:

12/3/2020 -IT

63732	AMAZON	12/03/2020	12/30/2020	151.02	0.00	Paid	Y
	11/1-11/30 WEB SERVICES STORAGE	pziemer					12/30/2020
101-1800-43309	COMPUTER SUPPORT			151.02			

11/20/20

63755	AMAZON	12/01/2020	12/30/2020	406.94	0.00	Paid	Y
	HEADSETS/LOCKBOX COVID	pziemer					12/30/2020
101-1400-42210	OPERATING SUPPLIES			104.97			
230-5200-42210	OPERATING SUPPLIES			35.99			
101-2400-42210	OPERATING SUPPLIES			35.99			
101-1940-43430	MISCELLANEOUS			229.99			
Total for vendor 3698 - AMAZON:				557.96	0.00		

Vendor 3870 - MYASSETTAG:

12/18/2020

63756	SMARTSIGNS	12/29/2020	12/30/2020	(11.85)	0.00	Paid	Y
	SALES TAX CREDIT ON ASSET TAGS	pziemer					12/30/2020
101-1800-42210	OPERATING SUPPLIES			(11.85)			
Total for vendor 3870 - MYASSETTAG:				(11.85)	0.00		

Vendor 3858 - ZOOM VIDEO COMMUNICATIONS:

12/17/2020

63735	ZOOM VIDEO COMMUNICATIONS	12/17/2020	12/30/2020	(4.50)	0.00	Paid	Y
	CREDIT FOR SALES TAX 11/18 PURCHASE	pziemer					12/30/2020
101-1800-43300	PROFESSIONAL SERVICES			(1.50)			
225-2120-43300	PROFESSIONAL SERVICES			(3.00)			

12/18/2020

63757	ZOOM VIDEO COMMUNICATIONS	12/18/2020	12/30/2020	59.96	0.00	Paid	Y
	12/18-1/17 ZOOM	pziemer					12/30/2020
101-1800-43300	PROFESSIONAL SERVICES			14.99			
225-2120-43300	PROFESSIONAL SERVICES			29.98			
230-5200-43300	PROFESSIONAL SERVICES			14.99			
Total for vendor 3858 - ZOOM VIDEO COMMUNICATIONS:				55.46	0.00		

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

601.57 0.00

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 BOTH OPEN AND PAID

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: LIBRARY

Vendor 3698 - AMAZON:

11/25/20							
63699	AMAZON	12/01/2020	12/30/2020	70.67	0.00	Paid	Y
	BATTERIES/CALENDARS	pziemer					12/30/2020
	211-5500-42200	OFFICE SUPPLIES		70.67			
12/1/20 -2							
63700	AMAZON	12/01/2020	12/30/2020	12.93	0.00	Paid	Y
	CALENDARS	pziemer					12/30/2020
	211-5500-42200	OFFICE SUPPLIES		12.93			
12/3/2020							
63702	AMAZON	12/03/2020	12/30/2020	27.21	0.00	Paid	Y
	BOOK TAPE	pziemer					12/30/2020
	211-5500-42240	LIBRARY MATERIALS		27.21			
12/3/20 -2							
63703	AMAZON	12/03/2020	12/30/2020	3.01	0.00	Paid	Y
	LANDLINE PHONE CORD	pziemer					12/30/2020
	211-5500-42200	OFFICE SUPPLIES		3.01			
12/3/20 - 3							
63704	AMAZON	12/03/2020	12/30/2020	3.01	0.00	Paid	Y
	2ND LANDLINE PHONE CORD	pziemer					12/30/2020
	211-5500-42200	OFFICE SUPPLIES		3.01			
12/3/20 -4							
63705	AMAZON	12/03/2020	12/30/2020	12.86	0.00	Paid	Y
	A6 ENVELOPES TO MAIL LIBRARY CARDS	pziemer					12/30/2020
	211-5500-42200	OFFICE SUPPLIES		12.86			
		Total for vendor 3698 - AMAZON:		129.69	0.00		

Vendor MISC - MAILCHIMP:

12/04/20							
63707	MAILCHIMP	12/04/2020	12/30/2020	30.99	0.00	Paid	Y
	MAIL CHIMP MONTHLY FEE	pziemer					12/30/2020
	211-5503-43430	MISC - USE OF HOLDEN TRUST		30.99			
		Total for vendor MISC - MAILCHIMP:		30.99	0.00		

Vendor MISC - TRACFONE:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution GRANT						
PCard: 2257 U.S. BANK Card Holder: LIBRARY							
12/7/20							
63708	TRACFONE	12/07/2020	12/30/2020	22.81	0.00	Paid	Y
	TRACFONE 1000 MINUTES	pziemer					12/30/2020
	211-5501-43430	MISC - SPECIFIED DONATION USE		22.81			
11/24/20							
63709	TRACFONE	12/01/2020	12/30/2020	11.92	0.00	Paid	Y
	TRACFONE 500 MINUTES	pziemer					12/30/2020
	211-5501-43430	MISC - SPECIFIED DONATION USE		11.92			
		Total for vendor MISC - TRACFONE:		<u>34.73</u>	<u>0.00</u>		
Vendor 3697 - USPS:							
12/12/20							
63697	USPS	12/12/2020	12/30/2020	2.80	0.00	Paid	Y
	BOOK MAILED TO STAFF FOR BOOK CLUB	pziemer					12/30/2020
	211-5500-43322	POSTAGE		2.80			
12/18/2020							
63698	USPS	12/18/2020	12/30/2020	22.00	0.00	Paid	Y
	STAMPS FOR NEW LIBRARY CARDS	pziemer					12/30/2020
	211-5500-43322	POSTAGE		22.00			
12/7/20							
63706	USPS	12/07/2020	12/30/2020	22.00	0.00	Paid	Y
	STAMPS FOR VOLUNTEER MAILING	pziemer					12/30/2020
	211-5501-43430	MISC - SPECIFIED DONATION USE		22.00			
		Total for vendor 3697 - USPS:		<u>46.80</u>	<u>0.00</u>		
Total PCard: 2257 U.S. BANK Card Holder: LIBRARY				<u>242.21</u>	<u>0.00</u>		

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INVOICE REGISTER REPORT FOR CITY OF BRAINERD

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BOTH OPEN AND PAID

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

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

Vendor 3719 - FLEET FARM:

12/02/2020							
63802	FLEET FARM	12/02/2020	12/30/2020	129.99	0.00	Paid	Y
	OUTDOOR GEAR - J. LYONS	pziemer					12/30/2020
230-5200-42210	OPERATING SUPPLIES			129.99			
	Total for vendor 3719 - FLEET FARM:			129.99	0.00		

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

129.99 0.00

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

GL Distribution GRANT

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

Vendor 3698 - AMAZON:

11/25/2020 PD							
63710	AMAZON	12/01/2020	12/30/2020	258.40	0.00	Paid	Y
	SAFETY TOWN SUPPLIES/EQUIPMENT	pziemer					12/30/2020
225-2120-43430	B-LAKEZ T MISCELLANEOUS			258.40			
11/25/20 PD 2							
63711	AMAZON	12/01/2020	12/30/2020	345.73	0.00	Paid	Y
	SAFETY TOWN EQUIPMENT/SUPPLIES	pziemer					12/30/2020
225-2120-43430	B-LAKEZ T MISCELLANEOUS			345.73			
11/25/20 PD 3							
63712	AMAZON	12/01/2020	12/30/2020	659.94	0.00	Paid	Y
	SAFETY TOWN SUPPLIES/EQUIPMENT	pziemer					12/30/2020
225-2120-43430	B-LAKEZ T MISCELLANEOUS			659.94			
11/25/20 PD 4							
63713	AMAZON	12/01/2020	12/30/2020	1,099.00	0.00	Paid	Y
	SAFETY TOWN SUPPLIES/EQUIPMENT	pziemer					12/30/2020
225-2120-43430	B-LAKEZ T MISCELLANEOUS			1,099.00			
12/2/20							
63717	AMAZON	12/02/2020	12/30/2020	13.99	0.00	Paid	Y
	NOTARY STAMP - J. MCCULLOUGH	pziemer					12/30/2020
225-2120-42200	OFFICE SUPPLIES			13.99			
12/10/2020							
63723	AMAZON	12/10/2020	12/30/2020	19.98	0.00	Paid	Y
	DIGITAL SCALE	pziemer					12/30/2020
225-2120-42210	OPERATING SUPPLIES			19.98			
12/15/20							
63728	AMAZON	12/15/2020	12/30/2020	537.51	0.00	Paid	Y
	INITIAL ISSUE 724TA +2	pziemer					12/30/2020
225-2120-41113	UNIFORM ALLOWANCE			537.51			
	Total for vendor 3698 - AMAZON:			2,934.55	0.00		

Vendor 3706 - BEST BUY:

12/01/20							
63715	BEST BUY	12/01/2020	12/30/2020	49.98	0.00	Paid	Y
	PHONE HEADSETS FOR TELEWORK COVID	pziemer					12/30/2020
225-2120-42200	OFFICE SUPPLIES			49.98			
	Total for vendor 3706 - BEST BUY:			49.98	0.00		

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Inv Ref#	Description	Entered By					Post Date

GL Distribution GRANT

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

Vendor 3702 - CHEWY.COM:

12/26/2020							
63731	CHEWY.COM	12/26/2020	12/30/2020	60.12	0.00	Paid	Y
	K9 SUPPLIES - DOG FOOD	pziemer					12/30/2020
225-2128-43430	MISC - K9 PROGRAM			60.12			
	Total for vendor 3702 - CHEWY.COM:			60.12	0.00		

Vendor 2734 - MINNESOTA SHERI:

12/23/2020							
63729	MINNESOTA SHERIFF'S ASSOCIATION	12/23/2020	12/30/2020	80.00	0.00	Paid	Y
	703 DATA PRACTICES TRAINING	pziemer					12/30/2020
225-2120-43330	PROFESSIONAL DEVELOPMENT			80.00			
	Total for vendor 2734 - MINNESOTA SHERI:			80.00	0.00		

Vendor 0664 - MN POST BOARD:

12/14/2020							
63726	MN POST BOARD	12/14/2020	12/30/2020	92.24	0.00	Paid	Y
	724TA - POST LICENSE	pziemer					12/30/2020
225-2120-43433	DUES & SUBSCRIPTIONS			92.24			
	Total for vendor 0664 - MN POST BOARD:			92.24	0.00		

Vendor MISC - NU CPS REGISTRATION:

12/22/2020							
63737	NU CPS REGISTRATION	12/22/2020	12/30/2020	1,000.00	0.00	Paid	Y
	703 SUPERVISION OF POLICE PERSONNEL	pziemer					12/30/2020
225-0000-15510	PREPAID OTHER			1,000.00			
	Total for vendor MISC - NU CPS REGISTRATION:			1,000.00	0.00		

Vendor 0322 - STREICHERS PROF:

12/14/2020							
63727	STREICHERS PROF EQUIP	12/14/2020	12/30/2020	25.49	0.00	Paid	Y
	718 UNIFORM GLOVES	pziemer					12/30/2020
225-2120-41113	UNIFORM ALLOWANCE			25.49			
	Total for vendor 0322 - STREICHERS PROF:			25.49	0.00		

Vendor 3703 - TRANSUNION RISK:

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INVOICE REGISTER REPORT FOR CITY OF BRAINERD
 EXP CHECK RUN DATES 12/30/2020 - 12/30/2020
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
PCard: 2257 U.S. BANK Card Holder: POLICE							
12/01/2020							
63720	TRANSUNION RISK	12/01/2020	12/30/2020	50.00	0.00	Paid	Y
	INVESTIGATIONS/PARKING TICKET COLLECT	pziemer					12/30/2020
225-2120-42210	OPERATING SUPPLIES			50.00			
	Total for vendor 3703 - TRANSUNION RISK:			50.00	0.00		
<hr/>							
Vendor 3697 - USPS:							
11/27/20							
63714	USPS	12/01/2020	12/30/2020	9.20	0.00	Paid	Y
	POSTAGE - PD	pziemer					12/30/2020
225-2120-43322	POSTAGE			9.20			
12/01/20							
63716	USPS	12/01/2020	12/30/2020	6.95	0.00	Paid	Y
	POSTAGE - PD	pziemer					12/30/2020
225-2120-43322	POSTAGE			6.95			
12/02/2020							
63718	USPS	12/02/2020	12/30/2020	4.60	0.00	Paid	Y
	POSTAGE -PD	pziemer					12/30/2020
225-2120-43322	POSTAGE			4.60			
12/02/2020 PD 2							
63719	USPS	12/02/2020	12/30/2020	6.95	0.00	Paid	Y
	POSTAGE	pziemer					12/30/2020
225-2120-43322	POSTAGE			6.95			
12/03/20							
63721	USPS	12/03/2020	12/30/2020	4.60	0.00	Paid	Y
	POSTAGE - PD	pziemer					12/30/2020
225-2120-43322	POSTAGE			4.60			
12/03/2020							
63722	USPS	12/03/2020	12/30/2020	110.00	0.00	Paid	Y
	200 POSTAGE STAMPS	pziemer					12/30/2020
225-2120-43322	POSTAGE			110.00			
12/10/2020							
63724	USPS	12/10/2020	12/30/2020	4.00	0.00	Paid	Y
	POSTAGE - PD	pziemer					12/30/2020
225-2120-43322	POSTAGE			4.00			

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

GL Distribution GRANT

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

12/11/20							
63725	USPS	12/11/2020	12/30/2020	13.00	0.00	Paid	Y
	POSTAGE - PD	pziemer					12/30/2020
	225-2120-43322	POSTAGE		13.00			
12/23/20							
63730	USPS	12/23/2020	12/30/2020	3.80	0.00	Paid	Y
	POSTAGE -PD	pziemer					12/30/2020
	225-2120-43322	POSTAGE		3.80			
Total for vendor 3697 - USPS:				163.10	0.00		

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

# of Invoices:	172	# Due:	0	Totals:	146,313.86	0.00
# of Credit Memos:	4	# Due:	0	Totals:	(274.85)	0.00
Net of Invoices and Credit Memos:					146,039.01	0.00

* 1 Net Invoices have Credits Totalling: (450.00)

--- TOTALS BY GL DISTRIBUTION ---

101-0000-15510	PREPAID OTHER	575.00
101-0000-20850	DUE TO COMPONENT UNIT	5,181.00
101-0000-31010	CURRENT AD VALOREM	16.83
101-1400-42210	OPERATING SUPPLIES	104.97
101-1400-43433	DUES & SUBSCRIPTIONS	10.00
101-1800-42210	OPERATING SUPPLIES	34.15
101-1800-43300	PROFESSIONAL SERVICES	2,672.24
101-1800-43309	COMPUTER SUPPORT	1,655.02
101-1940-43430	MISCELLANEOUS	229.99
101-2400-42210	OPERATING SUPPLIES	35.99
101-2400-43300	PROFESSIONAL SERVICES	6,169.96
101-9200-43300	PROFESSIONAL SERVICES	525.00
101-9200-43340	LODGING TAX REMIT/PR	5,380.01
101-9200-43460	REMIT COMMUNITY ACTION LEVY	3,799.05
101-9200-43461	REMIT SENIOR CITIZEN LEVY	3,873.44
101-9200-43462	REMIT ARBORETUM LEVY	3,798.78
202-6324-43300	PROFESSIONAL SERVICES/ADM	5,140.95
203-9000-42212	MOTOR FUELS	1,791.11
211-5500-42200	OFFICE SUPPLIES	134.83
211-5500-42240	LIBRARY MATERIALS	27.21
211-5500-43322	POSTAGE	24.80
211-5501-43430	MISC - SPECIFIED DONATION USE	56.73
211-5503-43430	MISC - USE OF HOLDEN TRUST	30.99
223-0000-22800	OTHER LIABILITIES	129.00
223-2140-43432	UNDERCOVER SUPPLIES	38.15
224-0000-22800	OTHER LIABILITIES	712.50

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution	GRANT						
	225-0000-15510	PREPAID OTHER		1,000.00			
	225-2120-41113	UNIFORM ALLOWANCE		2,165.73			
	225-2120-42200	OFFICE SUPPLIES		63.97			
	225-2120-42209	SAFETY EQUIPMENT SUPPLIES		94.97			
	225-2120-42210	OPERATING SUPPLIES		984.96			
	225-2120-42220	REPAIR & MAINT		237.38			
	225-2120-42221	SQUAD CAR REPAIR SUPPLIES		770.89			
	225-2120-43300	PROFESSIONAL SERVICES		326.98			
	225-2120-43322	POSTAGE		164.30			
	225-2120-43330	PROFESSIONAL DEVELOPMENT		100.00			
	225-2120-43350	PRINTING/LEGAL PUBLICATION		749.00			
	225-2120-43430	MISCELLANEOUS		2,363.07			
	225-2120-43433	DUES & SUBSCRIPTIONS		92.24			
	225-2128-43430	MISC - K9 PROGRAM		60.12			
	225-2220-41113	UNIFORM ALLOWANCE		2,320.42			
	225-2220-42210	OPERATING SUPPLIES		1,449.22			
	225-2220-42212	MOTOR FUELS		448.96			
	225-2220-42220	REPAIR & MAINT		1,006.56			
	225-2220-42250	PERSONAL PROTECTIVE GEAR		739.73			
	225-2220-43300	PROFESSIONAL SERVICES		951.50			
	225-2220-43322	POSTAGE		111.80			
	225-2220-43380	UTILITIES		533.51			
	225-2220-43430	MISCELLANEOUS		409.50			
	225-2220-43433	DUES & SUBSCRIPTIONS		18.94			
	225-2500-42210	OPERATING SUPPLIES		4,077.99			
	230-5200-42210	OPERATING SUPPLIES		165.98			
	230-5200-42220	REPAIR & MAINT		41.96			
	230-5200-42221	R&M-ATHLETIC FIELD MAINT		130.00			
	230-5200-43300	PROFESSIONAL SERVICES		14.99			
	230-5200-43350	PRINTING/LEGAL PUBLICATION		(450.00)			
	235-0000-36101	SPECIAL ASSMT - COUNTY		650.81			
	235-3100-42220	REPAIR & MAINT		302.72			
	235-3100-43430	MISCELLANEOUS		206.24			
	235-3125-42220	REPAIR & MAINT		96.73			
	237-3190-42220	REPAIR & MAINT		323.88			
	260-9020-42220	REPAIR & MAINT		4,026.60			
	260-9020-42230	REPAIRS-VEHICLES & EQUIP		5,348.33			
	260-9020-43300	PROFESSIONAL SERVICES		1,031.13			
	260-9020-43309	COMPUTER SUPPORT		104.98			
	260-9020-43380	UTILITIES		2,849.35			
	260-9020-43430	MISCELLANEOUS		25.00			
	307-0000-20300	DUE TO TAX PAYER (ASSMENTTS)		9.30			
	400-1980-45530	PYMTS TO CONTRACTORS		47,353.83			
	400-9050-45530	CAPITAL - OTHER		7,350.00			
	401-0000-15510	PREPAID OTHER		(250.00)			
	401-0000-36101	SPECIAL ASSMT - COUNTY		287.50			
	401-1415-43430	MISCELLANEOUS		25.00			
	404-9055-45500	BUILDING CAPITAL		11,499.47			
	404-9055-45550	CAPITAL - VEHICLES		1,505.77			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution	GRANT						
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			34,061.43	0.00		
	202 - SCDP GRANTS			5,140.95	0.00		
	203 - TRANSIT FUND			1,791.11	0.00		
	211 - LIBRARY FUND			274.56	0.00		
	223 - DRUG FORFEITURE			167.15	0.00		
	224 - DUI FORFEITURE			712.50	0.00		
	225 - PUBLIC SAFETY FUND			21,241.74	0.00		
	230 - PARK & RECREATION FUND			(97.07)	0.00		
	235 - STREET & SEWER FUND			1,256.50	0.00		
	237 - SANITARY SEWER FUND			323.88	0.00		
	260 - AIRPORT FUND			13,385.39	0.00		
	307 - 2020A GO IMPR BONDS			9.30	0.00		
	400 - CAPITAL PROJECTS FUND			54,703.83	0.00		
	401 - CONSTRUCTION FUND			62.50	0.00		
	404 - FIRE DEPARTMENT CAPITAL			13,005.24	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000 -			8,311.94	0.00		
	1400 - ADMINISTRATION			114.97	0.00		
	1415 - 14:15 AIRPORT UTILITY EXT			25.00	0.00		
	1800 - IT/GIS			4,361.41	0.00		
	1940 - CITY HALL			229.99	0.00		
	1980 - CITY HALL REMODEL			47,353.83	0.00		
	2120 - POLICE DEPARTMENT			8,113.49	0.00		
	2128 - K-9 PROGRAM			60.12	0.00		
	2140 - DRUG FORFEITURE			38.15	0.00		
	2220 - FIRE DEPARTMENT			7,990.14	0.00		
	2400 - COMMUNITY DEVL/INSPECTION			6,205.95	0.00		
	2500 - CIVIL DEFENSE			4,077.99	0.00		
	3100 - S & S MAINTENANCE			508.96	0.00		
	3125 - SNOW REMOVAL			96.73	0.00		
	3190 - SANITARY SEWER EXPENSE			323.88	0.00		
	5200 - PARK MAIN/ADMINISTRATION			(97.07)	0.00		
	5500 - LIBRARY-BUDGETED			186.84	0.00		
	5501 - SPECIFIED DONATION USE			56.73	0.00		
	5503 - HOLDEN TRUST DONATION USE			30.99	0.00		
	6324 - NE SCDP GRANT			5,140.95	0.00		
	9000 - TRANSIT FUND			1,791.11	0.00		
	9020 - AIRPORT M & O			13,385.39	0.00		
	9050 - CAPITAL PROJECTS-MISC			7,350.00	0.00		
	9055 - FIRE DEPARTMENT CAPITAL			13,005.24	0.00		
	9200 - UNALLOCATED			17,376.28	0.00		

2020 YEAR END ACCOUNTS PAYABLE REGISTER 12/30/2020

TOTAL: 146,039.01

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

KEVIN STUNEK

TAD ERICKSON

DAVE PRITSCHET