

INVOICE REGISTER REPORT FOR CITY OF BRAINERD
 EXP CHECK RUN DATES 01/04/2021 - 01/04/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 0447 - CDW GOVERNMENT, :							
5764266 63814	CDW GOVERNMENT, INC CDWG - DELL 5510 LAPTOPS 229-0000-45500	12/21/2020 pziemer	12/31/2020	3,753.54	3,753.54	Open	N 12/31/2020
	CAPITAL OUTLAY			3,753.54			
	Total for vendor 0447 - CDW GOVERNMENT, :			3,753.54	3,753.54		
Vendor 0307 - CENTERPOINT ENE:							
5942870-6/DEC 2020 63819	CENTERPOINT ENERGY 11/16-12/15 CITY HALL UTILITIES 101-1940-43380	12/17/2020 pziemer	12/31/2020	548.84	548.84	Open	N 12/31/2020
	UTILITIES			548.84			
6031615-5/DEC 2020 63820	CENTERPOINT ENERGY 11/16-12/15 ANNEX UTILITIES 101-1940-43380	12/17/2020 pziemer	12/31/2020	252.18	252.18	Open	N 12/31/2020
	UTILITIES			252.18			
5956221-5/DEC 2020 63821	CENTERPOINT ENERGY 11/16-12/15 PD UTILITIES 225-2120-43380	12/17/2020 pziemer	12/31/2020	132.22	132.22	Open	N 12/31/2020
	UTILITIES			132.22			
5974635-4/DEC 020 63822	CENTERPOINT ENERGY 11/16-12/15 STREETS UTILITIES 235-3100-43380	12/17/2020 pziemer	12/31/2020	535.72	535.72	Open	N 12/31/2020
	UTILITIES			535.72			
	Total for vendor 0307 - CENTERPOINT ENE:			1,468.96	1,468.96		
Vendor 3800 - ENVIROTECH:							
63472/STREETS 63692	ENVIROTECH JAN 2021 STREET DEPT CLEANING 235-3100-43300	12/28/2020 pziemer	01/06/2021	238.00	238.00	Open	N 01/06/2021
	PROFESSIONAL SERVICES			238.00			
63472/FIRE 63694	ENVIROTECH JAN 2021 FD CLEANING SERVICE 225-2220-43300	12/28/2020 pziemer	01/06/2021	238.00	238.00	Open	N 01/06/2021
	PROFESSIONAL SERVICES			238.00			
63472/CITY HALL 63695	ENVIROTECH JAN 2021 CITY HALL CLEANING SERVICES 101-1940-43300	12/28/2020 pziemer	01/06/2021	1,765.00	1,765.00	Open	N 01/06/2021
	PROFESSIONAL SERVICES			1,765.00			
	Total for vendor 3800 - ENVIROTECH:			2,241.00	2,241.00		

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ESO-45998 63825	ESO SOLUTIONS, INC. 2021 FIREHOUSE SOFTWARE 225-2220-43309 225-0000-15510	12/12/2020 pziemer	01/07/2021	6,355.10	6,355.10	Open	N 01/07/2021
	COMPUTER TECHNICAL SUPPORT			529.59			
	PREPAID OTHER			5,825.51			
	Total for vendor 3574 - ESO:			<u>6,355.10</u>	<u>6,355.10</u>		

Vendor 3469 - LAKES AREA MAT:

20201208 #520 63815	LAKES AREA MAT SERVICE INC PD FLOOR MATS 225-2120-43300	12/08/2020 pziemer	12/31/2020	41.44	41.44	Open	N 12/31/2020
	PROFESSIONAL SERVICES			41.44			
20201222 #520 63816	LAKES AREA MAT SERVICE INC PD FLOOR MATS 225-2120-43300	12/22/2020 pziemer	12/31/2020	41.44	41.44	Open	N 12/31/2020
	PROFESSIONAL SERVICES			41.44			
20201222 #522 63817	LAKES AREA MAT SERVICE INC CITY HALL FLOOR MATS 101-1940-43410	12/22/2020 pziemer	12/31/2020	42.56	42.56	Open	N 12/31/2020
	RENTAL EXPENSE			42.56			
20201208 #522 63818	LAKES AREA MAT SERVICE INC CITY HALL FLOOR MATS 101-1940-43410	12/08/2020 pziemer	12/31/2020	42.56	42.56	Open	N 12/31/2020
	RENTAL EXPENSE			42.56			
	Total for vendor 3469 - LAKES AREA MAT:			<u>168.00</u>	<u>168.00</u>		

Vendor 3627 - LAKES AREA WILD:

DEC 2020 63823	LAKES AREA WILDLIFE CONTROL DEC 2020 ANIMAL CONTROL 225-2700-43300	12/31/2020 pziemer	12/31/2020	1,768.00	1,768.00	Open	N 12/31/2020
	PROFESSIONAL SERVICES			1,768.00			
	Total for vendor 3627 - LAKES AREA WILD:			<u>1,768.00</u>	<u>1,768.00</u>		

Vendor 2308 - LHB INC.:

190190.00-1 63828	LHB INC. WATER TOWER PROFESSIONAL SVCS 5/23/2020	12/01/2020 pziemer	12/31/2020	3,620.00	3,620.00	Open	N 12/31/2020
190190.00-2 63829	LHB INC. WATER TOWER PROF, SVCS THRU 8/21/2020	12/01/2020 pziemer	12/31/2020	7,240.00	7,240.00	Open	N 12/31/2020

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 2308 - LHB INC.:				10,860.00	10,860.00		
Vendor 1753 - MARCO:							
INV8133811 63008	MARCO MARCO - FIRE CAMERAS MISC INSTALLATI 101-1800-42210	11/05/2020 pziemer OPERATING SUPPLIES	01/07/2021	600.00 600.00	600.00	Open	N 01/07/2021
INV8259478 63621	MARCO MARCO - WEBEX LICENSES 101-1800-43309	12/15/2020 pziemer COMPUTER SUPPORT	12/30/2020	470.84 470.84	470.84	Open	N 12/30/2020
Total for vendor 1753 - MARCO:				1,070.84	1,070.84		
Vendor 3234 - MID-STATES ORGA:							
43104-2333 63759	MID-STATES ORGANIZED CRIME INFO 2021 MEMBERSHIP FEE 225-2120-43433	12/14/2020 pziemer DUES & SUBSCRIPTIONS	01/07/2021	200.00 200.00	200.00	Open	N 01/07/2021
Total for vendor 3234 - MID-STATES ORGA:				200.00	200.00		
Vendor 0521 - PITNEY BOWES IN:							
3104469897 63826	PITNEY BOWES INC 10/30/2020 - 1/29/2021 POSTAGE LEASE 101-1940-43331	12/30/2020 pziemer LEASE PAYMENTS	01/07/2021	651.24 651.24	651.24	Open	N 01/07/2021
Total for vendor 0521 - PITNEY BOWES IN:				651.24	651.24		
Vendor 3342 - QUADIEN:							
58096338 63803	QUADIEN 1/14/21-4/13/21 FINAL PARKS POSTAGE 230-5200-43331	12/15/2020 pziemer LEASE PAYMENTS	01/07/2021	105.45 105.45	105.45	Open	N 01/07/2021
Total for vendor 3342 - QUADIEN:				105.45	105.45		
Vendor 2664 - RTVISION, INC.:							
2020-101269 63760	RTVISION, INC. ANNUAL LICENSE 2/1/21-1/31/22 101-0000-15500	12/01/2020 pziemer PREPAID EXPENSE	01/07/2021	3,300.00 3,300.00	3,300.00	Open	N 01/07/2021
Total for vendor 2664 - RTVISION, INC.:				3,300.00	3,300.00		
Vendor 3612 - SEVERSON PORTER:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
DEC 2020 63824	SEVERSON PORTER LAW DEC 2020 PROSECUTION AGREEMENT 225-2127-43310	12/31/2020 pziemer	12/31/2020	15,938.69	15,938.69	Open	N 12/31/2020
	MISDEMEANOR PROSECUTOR			15,938.69			
	Total for vendor 3612 - SEVERSON PORTER:			15,938.69	15,938.69		
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Vendor 3872 - TACTICAL:							
2000226 63827	TACTICAL TACTICAL RESCUE LADDER 225-2220-42210	12/01/2020 pziemer	12/31/2020	295.00	295.00	Open	N 12/31/2020
	OPERATING SUPPLIES			295.00			
	Total for vendor 3872 - TACTICAL:			295.00	295.00		
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Vendor 2924 - VERIZON WIRELES:							
9869225109 63813	VERIZON WIRELESS 11/16-12/15 IPADS 225-2220-43321	12/15/2020 pziemer	12/31/2020	245.07	245.07	Open	N 12/31/2020
	TELEPHONE			245.07			
	Total for vendor 2924 - VERIZON WIRELES:			245.07	245.07		
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Vendor 1095 - VIKING ELECTRIC:							
S004271827.001 63812	VIKING ELECTRIC SUPPLY ST GARAGEE SOUTH DOOR EXTERIOR LIGHT 237-3190-42220	12/17/2020 pziemer	01/07/2021	24.04	24.04	Open	N 01/07/2021
	REPAIR & MAINT			24.04			
	Total for vendor 1095 - VIKING ELECTRIC:			24.04	24.04		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
# of Invoices:	26	# Due:	26	Totals:	48,444.93		48,444.93
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>48,444.93</u>		<u>48,444.93</u>

--- TOTALS BY GL DISTRIBUTION ---

101-0000-15500	PREPAID EXPENSE	3,300.00	
101-1800-42210	OPERATING SUPPLIES	600.00	
101-1800-43309	COMPUTER SUPPORT	470.84	
101-1940-43300	PROFESSIONAL SERVICES	1,765.00	
101-1940-43331	LEASE PAYMENTS	651.24	
101-1940-43380	UTILITIES	801.02	
101-1940-43410	RENTAL EXPENSE	85.12	
225-0000-15510	PREPAID OTHER	5,825.51	
225-2120-43300	PROFESSIONAL SERVICES	82.88	
225-2120-43380	UTILITIES	132.22	
225-2120-43433	DUES & SUBSCRIPTIONS	200.00	
225-2127-43310	MISDEMEANOR PROSECUTOR	15,938.69	
225-2220-42210	OPERATING SUPPLIES	295.00	
225-2220-43300	PROFESSIONAL SERVICES	238.00	
225-2220-43309	COMPUTER TECHNICAL SUPPORT	529.59	
225-2220-43321	TELEPHONE	245.07	
225-2700-43300	PROFESSIONAL SERVICES	1,768.00	
229-0000-45500	CAPITAL OUTLAY	3,753.54	
230-5200-43331	LEASE PAYMENTS	105.45	
235-3100-43300	PROFESSIONAL SERVICES	238.00	
235-3100-43380	UTILITIES	535.72	
237-3190-42220	REPAIR & MAINT	24.04	

--- TOTALS BY FUND ---

101 - GENERAL FUND	7,673.22	7,673.22
225 - PUBLIC SAFETY FUND	25,254.96	25,254.96
229 - PANDEMIC GRANTS	3,753.54	3,753.54
230 - PARK & RECREATION FUND	105.45	105.45
235 - STREET & SEWER FUND	773.72	773.72
237 - SANITARY SEWER FUND	24.04	24.04

--- TOTALS BY DEPT/ACTIVITY ---

0000 -	12,879.05	12,879.05
1800 - IT/GIS	1,070.84	1,070.84
1940 - CITY HALL	3,302.38	3,302.38
2120 - POLICE DEPARTMENT	415.10	415.10
2127 - MISDEMEANOR PROSECUTOR	15,938.69	15,938.69
2220 - FIRE DEPARTMENT	1,307.66	1,307.66
2700 - ANIMAL CONTROL	1,768.00	1,768.00
3100 - S & S MAINTENANCE	773.72	773.72
3190 - SANITARY SEWER EXPENSE	24.04	24.04
5200 - PARK MAIN/ADMINISTRATION	105.45	105.45

01/04/2021 COUNCIL INVOICE REGISTER TOTAL AP: \$48,444.93

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

KEVIN STUNEK

TAD ERICKSON

DAVE PRITSCHET