

INVOICE REGISTER REPORT FOR CITY OF BRAINERD  
 EXP CHECK RUN DATES 02/01/2021 - 02/01/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
GL Distribution	GRANT						
Vendor 0011 - ACE HARDWARE:							
294041							
63976	ACE HARDWARE	01/15/2021	02/03/2021	5.98	5.98	Open	N
	QTY 2 KEYS - COPIES	pziemer					02/03/2021
101-1940-42220	REPAIR & MAINT			5.98			
294326							
64142	ACE HARDWARE	01/27/2021	02/03/2021	2.51	2.51	Open	N
	DUCT TAPE	pziemer					02/03/2021
225-2120-42220	REPAIR & MAINT			2.51			
294355							
64161	ACE HARDWARE	01/27/2021	02/03/2021	155.88	155.88	Open	N
	KEYED PADLOCKS - ST & SWR	pziemer					02/03/2021
238-3160-42220	REPAIR & MAINT			155.88			
	Total for vendor 0011 - ACE HARDWARE:			164.37	164.37		
Vendor 2902 - ADVANCE AUTO PA:							
6574101482314							
63987	ADVANCE AUTO PARTS	01/14/2021	02/03/2021	47.76	47.76	Open	N
	BRAKE CLEANER	pziemer					02/03/2021
235-3100-42220	REPAIR & MAINT			47.76			
6574102082484							
64026	ADVANCE AUTO PARTS	01/20/2021	02/03/2021	9.60	9.60	Open	N
	PLOW WING STROBE LIGHT CONNECTORS	pziemer					02/03/2021
235-3125-42220	REPAIR & MAINT			9.60			
	Total for vendor 2902 - ADVANCE AUTO PA:			57.36	57.36		
Vendor 2889 - ALL STATE COMMU:							
311897							
64076	ALL STATE COMMUNICATIONS	01/01/2021	02/03/2021	300.00	300.00	Open	N
	ACCT 87636 2021 PD FIRE ALARM MONITOF	pziemer					02/03/2021
225-2120-43300	PROFESSIONAL SERVICES			300.00			
	Total for vendor 2889 - ALL STATE COMMU:			300.00	300.00		
Vendor 2846 - AMERICAN WELDIN:							
07552829							
63983	AMERICAN WELDING-GAS INC	01/07/2021	02/03/2021	430.92	430.92	Open	N
	CYLINDER RACK CART	pziemer					02/03/2021
235-3100-42220	WELDING CART AND SUPPLIES			430.92			
07561278							
64038	AMERICAN WELDING-GAS INC	01/13/2021	02/03/2021	7.17	7.17	Open	N
	SWEATSOPAD	pziemer					02/03/2021
235-3100-42220	ALUMINUMINUM WELDING FLUX			7.17			

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Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
07557617							
64040	AMERICAN WELDING-GAS INC	01/11/2021	02/03/2021	601.22	601.22	Open	N
	WELDING GAS	pziemer					02/03/2021
	235-3100-42220 WELDING GASES			601.22			
07556079							
64041	AMERICAN WELDING-GAS INC	01/08/2021	02/03/2021	218.61	218.61	Open	N
	8/3 50 FT EXTENSION CORD	pziemer					02/03/2021
	235-3100-42220 WELDER EXTRNSION CORD			218.61			
	Total for vendor 2846 - AMERICAN WELDIN:			1,257.92	1,257.92		

Vendor 0039 - AMERIPRIDE LINE:

2201423274							
63986	ARAMARK UNIFORM	01/14/2021	02/03/2021	60.18	60.18	Open	N
	RUGS AND OVERALLS	pziemer					02/03/2021
	235-3100-43430 MISCELLANEOUS			60.18			
2201426463							
64024	ARAMARK UNIFORM	01/21/2021	02/03/2021	82.06	82.06	Open	N
	RUGS AND OVERALLS	pziemer					02/03/2021
	235-3100-43430 MISCELLANEOUS			82.06			
	Total for vendor 0039 - AMERIPRIDE LINE:			142.24	142.24		

Vendor 0049 - AUTO VALUE - WE:

17284238							
64025	AUTO VALUE - WEST	01/20/2021	02/03/2021	311.76	311.76	Open	N
	J-B 80 CANS	pziemer					02/03/2021
	235-3125-42220 REPAIR & MAINT			311.76			
	Total for vendor 0049 - AUTO VALUE - WE:			311.76	311.76		

Vendor 2948 - BILL'S GUN SHOP:

79611							
64145	BILL'S GUN SHOP & RANGE	01/27/2021	02/03/2021	20.00	20.00	Open	N
	724BA RANGE TIME	pziemer					02/03/2021
	225-2120-43330 PROFESSIONAL DEVELOPMENT			20.00			
	Total for vendor 2948 - BILL'S GUN SHOP:			20.00	20.00		

Vendor 0748 - BJERGA FEED STO:

1/15/2021							
64029	BJERGA FEED STORES	01/15/2021	02/03/2021	223.29	223.29	Open	N
	MISSING INVOICES FROM 2020	pziemer					02/03/2021
	235-3100-42220 REPAIR & MAINT			165.00			
	235-3100-42220 REPAIR & MAINT			46.00			
	235-3100-43430 MISCELLANEOUS			12.29			
	Total for vendor 0748 - BJERGA FEED STO:			223.29	223.29		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
GL Distribution	GRANT						
Vendor 3120 - BOLTON & MENK:							
0262812							
63982	BOLTON & MENK	12/15/2020	02/03/2021	1,975.00	1,975.00	Open	N
	IMP 1901 THROUGH 12/15/2020	pziemer					12/31/2020
401-1901-43300	PROFESSIONAL SERVICES			1,975.00			
	Total for vendor 3120 - BOLTON & MENK:			1,975.00	1,975.00		
Vendor 0065 - BOYER TRUCKS RO:							
89854R							
63978	BOYER TRUCKS ROGERS	01/19/2021	02/03/2021	2.65	2.65	Open	N
	TRUCK 108 RESERVOIR CAP	pziemer					02/03/2021
235-3125-42220	REPAIR & MAINT			2.65			
90084R							
64014	BOYER TRUCKS ROGERS	01/21/2021	02/03/2021	4.21	4.21	Open	N
	TRUCK 108 WIPER FLUID RESERVOIR CAP	pziemer					02/03/2021
235-3125-42220	REPAIR & MAINT			4.21			
90163R							
64015	BOYER TRUCKS ROGERS	01/21/2021	02/03/2021	104.64	104.64	Open	N
	REPLACEMENT HYDRAULIC FITTINGS	pziemer					02/03/2021
235-3125-42220	REPAIR & MAINT			104.64			
	Total for vendor 0065 - BOYER TRUCKS RO:			111.50	111.50		
Vendor MISC - BRAINERD AMERICAN LEGION:							
RETURN							
64157	BRAINERD AMERICAN LEGION	01/27/2021	02/03/2021	100.00	100.00	Open	N
	REFUND LICENSE FEE	pziemer					02/03/2021
101-0000-32110	REFUND LICENSE FEE			100.00			
	Total for vendor MISC - BRAINERD AMERICAN LEGION:			100.00	100.00		
Vendor 0077 - BRAINERD HYDRAU:							
18990							
63985	BRAINERD HYDRAULICS/AIR	01/13/2021	02/03/2021	58.00	58.00	Open	N
	FLOW TRUCK QUICK CONNECTS	pziemer					02/03/2021
235-3125-42220	REPAIR & MAINT			58.00			
	Total for vendor 0077 - BRAINERD HYDRAU:			58.00	58.00		
Vendor 0296 - BRAINERD PUBLIC:							
2/21 BAXTER							
64162	BRAINERD PUBLIC UTILITIES	01/28/2021	02/03/2021	201,849.41	201,849.41	Open	N
	2/21 SALES TAX REVENUE SHARING-BAXTEFpziemer						02/03/2021
101-0000-20850	DUE TO COMPONENT UNIT			201,849.41			
	Total for vendor 0296 - BRAINERD PUBLIC:			201,849.41	201,849.41		

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GL Distribution	GRANT						
Vendor 3598 - BS&A SOFTWARE:							
132783							
64075	BS&A SOFTWARE	01/25/2021	02/03/2021	19,225.00	19,225.00	Open	N 02/03/2021
	BS&A SERVICE/SUPPORT 2/1/21-2/1/22	pziemer					
101-1800-43309	COMPUTER SUPPORT			17,622.92			
101-0000-15500	PREPAID EXPENSE			1,602.08			
	Total for vendor 3598 - BS&A SOFTWARE:			19,225.00	19,225.00		
Vendor 3393 - CAUGHEY, DARIN:							
1/14/21							
63988	CAUGHEY, DARIN	01/14/2021	02/03/2021	129.99	129.99	Open	N 02/03/2021
	REPLACEMENT JACKET	pziemer					
235-3100-43430	MISCELLANEOUS			129.99			
	Total for vendor 3393 - CAUGHEY, DARIN:			129.99	129.99		
Vendor 0307 - CENTERPOINT ENE:							
11078538-3/JAN 21							
64067	CENTERPOINT ENERGY	01/20/2021	02/03/2021	277.98	277.98	Open	N 02/03/2021
	12/15-1/14 NE FIRE STATION	pziemer					
225-2220-43380	UTILITIES			277.98			
6004720-6/JAN 21							
64068	CENTERPOINT ENERGY	01/20/2021	02/03/2021	470.67	470.67	Open	N 02/03/2021
	12/15-1/14 FIRE STATION	pziemer					
225-2220-43380	UTILITIES			470.67			
5956221-5/JAN 21							
64077	CENTERPOINT ENERGY	01/20/2021	02/03/2021	306.92	306.92	Open	N 02/03/2021
	12/15-1/14 PD UTILITIES	pziemer					
225-2120-43380	UTILITIES			306.92			
6031615-5/JAN 21							
64078	CENTERPOINT ENERGY	01/20/2021	02/03/2021	343.96	343.96	Open	N 02/03/2021
	12/15-1/14 ANNEX UTILITIES	pziemer					
101-1940-43380	UTILITIES			343.96			
5942870-6/JAN 21							
64079	CENTERPOINT ENERGY	01/20/2021	02/03/2021	595.95	595.95	Open	N 02/03/2021
	12/15-1/14 CITY HALL UTILITIES	pziemer					
101-1940-43380	UTILITIES			595.95			
5974635-4/JAN 21							
64080	CENTERPOINT ENERGY	01/20/2021	02/03/2021	787.88	787.88	Open	N 02/03/2021
	12/15-1/14 STREETS UTILITIES	pziemer					
235-3100-43380	UTILITIES			787.88			
5933799-8/JAN 21							
64155	CENTERPOINT ENERGY	01/20/2021	02/03/2021	230.94	230.94	Open	N 02/03/2021
	12/15-1/14 PARKS UTILITIES	pziemer					

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Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
230-5200-43380	UTILITIES			230.94			
Total for vendor 0307 - CENTERPOINT ENE:				3,014.30	3,014.30		
<hr/>							
Vendor 1343 - CHARTER COMMUNICATION:							
0008065010821							
64008	CHARTER COMMUNICATIONS	01/08/2021	02/03/2021	46.90	46.90	Open	N
	1/8/21 - 2/7/21 PD BUSINESS TV	pziemer					02/03/2021
225-2120-43380	UTILITIES			46.90			
0055470010821							
64052	CHARTER COMMUNICATIONS	01/08/2021	02/03/2021	7.91	7.91	Open	N
	JANUARY 21	pziemer					02/03/2021
225-2220-43380	UTILITIES			7.91			
Total for vendor 1343 - CHARTER COMMUNICATION:				54.81	54.81		
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Vendor 2905 - CLEAN PLUS INC:							
2101239							
64009	CLEAN PLUS INC	01/19/2021	02/03/2021	224.28	224.28	Open	N
	NITRIL GLOVES	pziemer					02/03/2021
225-2120-42209	SAFETY EQUIPMENT SUPPLIES			224.28			
Total for vendor 2905 - CLEAN PLUS INC:				224.28	224.28		
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Vendor 0125 - CONSOLIDATED TE:							
20849849/IT							
64059	CONSOLIDATED TELEPHONE CO	01/12/2021	02/03/2021	978.94	978.94	Open	N
	CTC PHONE INTERNET 1/12-2/11	pziemer					02/03/2021
101-1800-43321	TELEPHONE			978.94			
20849849/ENG							
64060	CONSOLIDATED TELEPHONE CO	01/12/2021	02/03/2021	18.32	18.32	Open	N
	1/12-2/11 PHONE INTERNET	pziemer					02/03/2021
101-1400-43321	TELEPHONE			0.78			
101-1700-43321	TELEPHONE			1.32			
101-1940-43321	TELEPHONE			16.22			
20849849/COM DEV							
64061	CONSOLIDATED TELEPHONE CO	01/12/2021	02/03/2021	2.27	2.27	Open	N
	1/12-2/11 PHONE INTERNET	pziemer					02/03/2021
101-2400-43321	TELEPHONE			2.25			
101-2400-43321	TELEPHONE			0.02			
20849849/TRANSIT							
64062	CONSOLIDATED TELEPHONE CO	01/12/2021	02/03/2021	5.18	5.18	Open	N
	1/12-2/11 PHONE/INTERNET	pziemer					02/03/2021
203-9000-43321	TELEPHONE			5.18			
20849849/PD							
64063	CONSOLIDATED TELEPHONE CO	01/12/2021	02/03/2021	140.31	140.31	Open	N
	1/12-2/11 PHONE INTERNET	pziemer					02/03/2021

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
	225-2120-43321 TELEPHONE			121.56			
	225-2120-43309 COMPUTER TECHNICAL SUPPORT			18.75			
20849849/FD							
64064	CONSOLIDATED TELEPHONE CO	01/12/2021	02/03/2021	18.75	18.75	Open	N
	1/12-2/11 PHONE INTERNET	pziemer					02/03/2021
	225-2220-43321 TELEPHONE			18.75			
20849849/PARKS							
64065	CONSOLIDATED TELEPHONE CO	01/12/2021	02/03/2021	57.37	57.37	Open	N
	1/12-2/11 PHONE INTERNET	pziemer					02/03/2021
	230-5200-43321 TELEPHONE			57.37			
	Total for vendor 0125 - CONSOLIDATED TE:			1,221.14	1,221.14		

## Vendor 0133 - CWC RECORDER:

946230							
64073	CWC RECORDER	01/20/2021	02/03/2021	46.00	46.00	Open	N
	ISD 181 SOUTH CAMPUS COND USE PERMIT	pziemer					02/03/2021
	101-2400-43350 PRINTING/LEGAL PUBLICATION			46.00			
MCKAY							
64154	CWC RECORDER	01/27/2021	02/03/2021	46.00	46.00	Open	N
	NE SCDP RECORDING FEE MCKAY	pziemer					02/03/2021
	202-6324-43430 NE BRAINE\MISCELLANEOUS			46.00			
KRUCHEK							
64156	CWC RECORDER	01/27/2021	02/03/2021	46.00	46.00	Open	N
	NE SCDP RECORDING FEE KRUCHEK	pziemer					02/03/2021
	202-6324-43430 NE BRAINE\MISCELLANEOUS			46.00			
	Total for vendor 0133 - CWC RECORDER:			138.00	138.00		

## Vendor 3220 - DALCO:

3732984							
64115	DALCO	01/26/2021	02/03/2021	832.20	832.20	Open	N
	JANITORIAL SUPPLIES - ALL LOCATIONS	pziemer					02/03/2021
	225-2120-42220 REPAIR & MAINT			208.05			
	225-2220-42220 REPAIR & MAINT			208.05			
	101-1940-42220 REPAIR & MAINT			208.05			
	235-3100-42220 REPAIR & MAINT			208.05			
	Total for vendor 3220 - DALCO:			832.20	832.20		

## Vendor 1526 - DOOLEY, PAUL:

1/16/21							
64143	DOOLEY, PAUL	01/16/2021	02/03/2021	30.90	30.90	Open	N
	K9 CERTIFICATION MEAL REIMBURSEMENT	pziemer					02/03/2021
	225-2128-43430 MISC - K9 PROGRAM			30.90			
	Total for vendor 1526 - DOOLEY, PAUL:			30.90	30.90		

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	GL Distribution GRANT						
Vendor 3714 - DORHOLT TILE & HOME CTR:							
PAY REQ 3 - FINAL							
64081	DORHOLT TILE & HOME CTR	01/12/2021	02/03/2021	8,871.00	8,871.00	Open	N 02/03/2021
	CITY HALL REMODEL THRU 1/12/21 FINAL pziemer						
400-1980-45530	PYMTS TO CONTRACTORS			8,871.00			
	Total for vendor 3714 - DORHOLT TILE & HOME CTR:			8,871.00	8,871.00		
Vendor 1856 - EMERGENCY AUTOM:							
DL102220-20							
64051	EMERGENCY AUTOMOTIVE TECHNOLOGIES,	12/01/2020	02/03/2021	86.44	86.44	Open	N 12/31/2020
	TAHOE SIGNAL SWITCH	pziemer					
225-2220-42220	REPAIR & MAINT			86.44			
	Total for vendor 1856 - EMERGENCY AUTOM:			86.44	86.44		
Vendor 1859 - ENTERPRISE FM T:							
FBN4119174/ENG							
64042	ENTERPRISE FM TRUST	01/06/2021	02/03/2021	1,374.54	1,374.54	Open	N 02/03/2021
	JAN 2021 VEHICLE LEASES	pziemer					
101-1700-43331	LEASE PAYMENTS			1,068.82			
101-1940-43331	LEASE PAYMENTS			305.72			
FBN4119174/PD							
64043	ENTERPRISE FM TRUST	01/06/2021	02/03/2021	7,586.61	7,586.61	Open	N 02/03/2021
	JAN 2021 VEHICLE LEASES	pziemer					
225-2120-43331	LEASED PAYMENTS			7,586.61			
FBN4119174/FD							
64044	ENTERPRISE FM TRUST	01/06/2021	02/03/2021	849.48	849.48	Open	N 02/03/2021
	JAN 2021 VEHICLE LEASE	pziemer					
225-2220-43331	LEASED PAYMENTS			849.48			
FBN4119174/PARKS							
64045	ENTERPRISE FM TRUST	01/06/2021	02/03/2021	2,427.05	2,427.05	Open	N 02/03/2021
	JAN 2021 VEHICLE LEASE	pziemer					
230-5200-43331	LEASE PAYMENTS			2,427.05			
FBN4119174/STREETS							
64046	ENTERPRISE FM TRUST	01/06/2021	02/03/2021	1,881.27	1,881.27	Open	N 02/03/2021
	JAN 2021 VEHICLE LEASES	pziemer					
235-3100-43331	LEASE PAYMENTS			1,881.27			
FBN4119174/COM D							
64047	ENTERPRISE FM TRUST	01/06/2021	02/03/2021	357.61	357.61	Open	N 02/03/2021
	JAN 2021 VEHICLE LEASE	pziemer					
101-2400-43331	LEASE EXPENSE			357.61			
	Total for vendor 1859 - ENTERPRISE FM T:			14,476.56	14,476.56		
Vendor 3800 - ENVIROTECH:							

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GL Distribution	GRANT						
63704/FIRE							
64090	ENVIROTECH	01/26/2021	02/03/2021	238.00	238.00	Open	N
	FEB 21 FD JANITORIAL	pziemer					02/03/2021
225-2220-43300	PROFESSIONAL SERVICES			238.00			
63704/PD							
64091	ENVIROTECH	01/26/2021	02/03/2021	1,255.00	1,255.00	Open	N
	FEB 21 PD JANITORIAL	pziemer					02/03/2021
225-2120-43300	PROFESSIONAL SERVICES			1,255.00			
63704/STREETS							
64092	ENVIROTECH	01/26/2021	02/03/2021	238.00	238.00	Open	N
	FEB 21 STREET JANITORIAL	pziemer					02/03/2021
235-3100-43300	PROFESSIONAL SERVICES			238.00			
63704/CH							
64106	ENVIROTECH	01/26/2021	02/03/2021	1,765.00	1,765.00	Open	N
	FEB 21 CITY HALL JANITORIAL	pziemer					02/03/2021
101-1940-43300	PROFESSIONAL SERVICES			1,765.00			
	Total for vendor 3800 - ENVIROTECH:			3,496.00	3,496.00		

## Vendor 1815 - F.I.R.E. CROSSL:

4770							
64048	F.I.R.E. CROSSLAKE	01/13/2021	02/03/2021	1,200.00	1,200.00	Open	N
	FIRE INSTRUCTOR TRAINING	pziemer					02/03/2021
225-2220-43330	PROFESSIONAL DEVELOPMENT			1,200.00			
4780							
64049	F.I.R.E. CROSSLAKE	01/15/2021	02/03/2021	1,370.00	1,370.00	Open	N
	FFI / II TRAINING	pziemer					02/03/2021
225-2220-43330	PROFESSIONAL DEVELOPMENT			1,370.00			
4767							
64050	F.I.R.E. CROSSLAKE	01/13/2021	02/03/2021	2,625.00	2,625.00	Open	N
	EMR TRAINING	pziemer					02/03/2021
225-2220-43330	PROFESSIONAL DEVELOPMENT			2,625.00			
	Total for vendor 1815 - F.I.R.E. CROSSL:			5,195.00	5,195.00		

## Vendor 0170 - FASTENAL COMPAN:

MNBAX242411							
64022	FASTENAL COMPANY	01/20/2021	02/03/2021	42.03	42.03	Open	N
	NUTS AND BOLTS REPLACEMENTS	pziemer					02/03/2021
235-3100-42220	REPAIR & MAINT			42.03			
MNBAX238017							
64023	FASTENAL COMPANY	12/31/2020	02/03/2021	87.73	87.73	Open	N
	HAND WIPES - COVID	pziemer					12/31/2020
237-3190-42220	REPAIR & MAINT			87.73			



Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
MNBAX220354							
64056	FASTENAL COMPANY	12/01/2020	02/03/2021	(23.78)	(23.78)	Open	N
	CREDIT FOR INVOICE MNBAX220261	pziemer					12/31/2020
	235-3100-42220 REPAIR & MAINT			(23.78)			
MNBAX215271-2							
64057	FASTENAL COMPANY	12/31/2020	02/03/2021	(10.66)	(10.66)	Open	N
	INVOICE PAID TWICE - CREDIT	pziemer					12/31/2020
	235-3100-42220 REPAIR & MAINT			(10.66)			
MNBAX216283							
64087	FASTENAL COMPANY	12/01/2020	02/03/2021	(37.10)	(37.10)	Open	N
	ORIGINAL INV RETURNED - CREDIT NEVER	pziemer					12/31/2020
	235-3100-42220 REPAIR & MAINT			(37.10)			
	Total for vendor 0170 - FASTENAL COMPAN:			<u>58.22</u>	<u>58.22</u>		

## Vendor 0177 - FIRST IMPRESSIO:

79889	FIRST IMPRESSION PRINTING	01/22/2021	02/03/2021	29.00	29.00	Open	N
64053	701 BUSINESS CARDS	pziemer					02/03/2021
	225-2120-42200 OFFICE SUPPLIES			29.00			
79893	FIRST IMPRESSION PRINTING	01/25/2021	02/03/2021	29.00	29.00	Open	N
64144	715 BUSINESS CARDS	pziemer					02/03/2021
	225-2120-42200 OFFICE SUPPLIES			29.00			
	Total for vendor 0177 - FIRST IMPRESSIO:			<u>58.00</u>	<u>58.00</u>		

## Vendor 0071 - FORUM COMMUNICA:

2236953	FORUM COMMUNICATIONS COMPANY	12/31/2020	02/03/2021	1,165.13	1,165.13	Open	N
64058	ORD 1513 MEETING NOTICE	pziemer					12/31/2020
	101-2400-43350 PRINTING/LEGAL PUBLICATION			<u>1,165.13</u>			
	Total for vendor 0071 - FORUM COMMUNICA:			<u>1,165.13</u>	<u>1,165.13</u>		

## Vendor 1967 - FRONTIER PRECIS:

226200	FRONTIER PRECISION INC	01/19/2021	02/03/2021	36,565.73	36,565.73	Open	N
63996*	QTY 1 NEW TOTAL STATION/QTY 2 NEW CON	pziemer					02/03/2021
	400-9050-45530 CAPITAL - OTHER			40,165.73			
	400-0000-39101 SALE OF ASSETS			<u>(3,600.00)</u>			
	Total for vendor 1967 - FRONTIER PRECIS:			<u>36,565.73</u>	<u>36,565.73</u>		

## Vendor 2673 - H &amp; L MESABI CO:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
GL Distribution	GRANT						
40921							
64031	H & L MESABI COMPANY	01/19/2021	02/03/2021	840.00	840.00	Open	N
	QTY 4 CARBIDE BLADES	pziemer					02/03/2021
235-3125-42220	GRADER MOLB BOARD CUTTING EDGE			840.00			
40923							
64032	H & L MESABI COMPANY	01/19/2021	02/03/2021	680.00	680.00	Open	N
	QTY 4 EMBEDDED CURB RUNNER	pziemer					02/03/2021
235-3125-42220	MOLDBOARD BUMPER GUARDS			680.00			
	Total for vendor 2673 - H & L MESABI CO:			1,520.00	1,520.00		
Vendor 0200 - HEARTLAND ANIMA:							
DEC 20 ADJ							
64089	HEARTLAND ANIMAL RESCUE	12/31/2020	02/03/2021	15.00	15.00	Open	N
	ADJUSTMENT FOR DEC 2020 HART INVOICE	pziemer					12/31/2020
225-2700-43430	MISCELLANEOUS			15.00			
	Total for vendor 0200 - HEARTLAND ANIMA:			15.00	15.00		
Vendor 0209 - HEARTLAND TIRE:							
3022466							
64146	HEARTLAND TIRE INC.	01/26/2021	02/03/2021	4.00	4.00	Open	N
	TIRE DISPOSAL FEE	pziemer					02/03/2021
225-2120-42221	SQUAD CAR REPAIR SUPPLIES			4.00			
	Total for vendor 0209 - HEARTLAND TIRE:			4.00	4.00		
Vendor 3636 - HRGREEN:							
140603							
64036	HRGREEN	01/12/2021	02/03/2021	7,942.50	7,942.50	Open	N
	BRD MN H-& H MODEL	pziemer					02/03/2021
401-9030-43300-20:08	PROFESSIONAL SERVICES			7,942.50			
140604							
64037	HRGREEN	01/12/2021	02/03/2021	925.00	925.00	Open	N
	BRAINERD MN-MS4 PROGRAM UPDATE	pziemer					02/03/2021
401-9030-43300-21:11	PROFESSIONAL SERVICES			925.00			
	Total for vendor 3636 - HRGREEN:			8,867.50	8,867.50		
Vendor 3202 - INNOVATIVE OFFI:							
SCN-104628							
64010	INNOVATIVE OFFICE SOLUTIONS LLC	01/19/2021	02/03/2021	(178.12)	(178.12)	Open	N
	CREDIT FOR TONER (JM)	pziemer					02/03/2021
225-2120-42200	OFFICE SUPPLIES			(178.12)			
IN3242692							
64147	INNOVATIVE OFFICE SOLUTIONS LLC	01/27/2021	02/03/2021	178.12	178.12	Open	N
	TONER (JM)	pziemer					02/03/2021

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 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
225-2120-42200	OFFICE SUPPLIES			178.12			
	Total for vendor 3202 - INNOVATIVE OFFI:			0.00	0.00		
Vendor 0330 - JASON RODMAN CO:							
414 3RD AVE NE							
64028	JASON RODMAN CONSTRUCTION	01/21/2021	02/03/2021	10,000.00	10,000.00	Open	N 02/03/2021
	1ST PYMNT MCKAY NE BRD	pziemer					
202-6324-45540	NE BRAINE/CAPITAL - OWNERS MATCH			6,163.80			
202-6324-45530	NE BRAINE/CAPITAL - RENTAL			3,836.20			
	Total for vendor 0330 - JASON RODMAN CO:			10,000.00	10,000.00		
Vendor 0377 - JORSON & CARLSO:							
0630905							
63980	JORSON & CARLSON CO. INC	12/11/2020	02/03/2021	76.01	76.01	Open	N 12/31/2020
	CHIPPER WOOD BLADE	pziemer					
235-3100-42220	WOOD CHIPPER BLADE SHARPEN			76.01			
	Total for vendor 0377 - JORSON & CARLSO:			76.01	76.01		
Vendor 3469 - LAKES AREA MAT:							
20210105 #5 20							
64069	LAKES AREA MAT SERVICE INC	01/05/2021	02/03/2021	41.44	41.44	Open	N 02/03/2021
	PD FLOOR MATS 1/05/21	pziemer					
225-2120-43300	PROFESSIONAL SERVICES			41.44			
20210119 #5 20							
64070	LAKES AREA MAT SERVICE INC	01/19/2021	02/03/2021	41.44	41.44	Open	N 02/03/2021
	PD FLOOR MATS 1/19	pziemer					
225-2120-43300	PROFESSIONAL SERVICES			41.44			
20210105 #5 22							
64071	LAKES AREA MAT SERVICE INC	01/05/2021	02/03/2021	42.56	42.56	Open	N 02/03/2021
	CITY HALL FLOOR MATS 1/05	pziemer					
101-1940-43410	RENTAL EXPENSE			42.56			
20210119 #522							
64072	LAKES AREA MAT SERVICE INC	01/19/2021	02/03/2021	42.56	42.56	Open	N 02/03/2021
	CITY HALL FLOOR MATS 1/19	pziemer					
101-1940-43410	RENTAL EXPENSE			42.56			
	Total for vendor 3469 - LAKES AREA MAT:			168.00	168.00		
Vendor 3627 - LAKES AREA WILD:							
JAN 2021							
64085	LAKES AREA WILDLIFE CONTROL	01/25/2021	02/03/2021	2,298.00	2,298.00	Open	N 02/03/2021
	JAN 21 ANIMAL CONTROL SERVICES	pziemer					
225-2700-43300	PROFESSIONAL SERVICES			2,298.00			
	Total for vendor 3627 - LAKES AREA WILD:			2,298.00	2,298.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution	GRANT						
Vendor 0239 - MACQUEEN EQUIPM:							
P32178							
64086	MACQUEEN EQUIPMENT INC	01/25/2021	02/03/2021	10,865.01	10,865.01	Open	N
	VACTOR LIGHT & SANITIZING SYSTEM	pziemer					02/03/2021
237-0000-16400	FA - MACHINERY & EQUIPMENT			5,432.51			
238-0000-16400	FA - MACHINERY & EQUIPMENT			5,432.50			
	Total for vendor 0239 - MACQUEEN EQUIPM:			10,865.01	10,865.01		
Vendor 1753 - MARCO:							
INV8320021							
63979	MARCO	01/06/2021	02/03/2021	12,154.17	12,154.17	Open	N
	MARCO - CISCO SMARTNET	pziemer					02/03/2021
101-1800-43309	COMPUTER SUPPORT			12,154.17			
INV8357943							
64011	MARCO	01/18/2021	02/03/2021	350.00	350.00	Open	N
	COPIER HARD DRIVE PD	pziemer					02/03/2021
225-2120-43309	COMPUTER TECHNICAL SUPPORT			350.00			
INV8358206							
64033	MARCO	01/18/2021	02/03/2021	1,504.00	1,504.00	Open	N
	MARCO - OFFICE 365 12/16-1/15/21	pziemer					02/03/2021
101-1800-43309	COMPUTER SUPPORT			1,504.00			
	Total for vendor 1753 - MARCO:			14,008.17	14,008.17		
Vendor 0243 - MARCO FINANCING:							
433247012							
63981	MARCO FINANCING	01/07/2021	02/03/2021	1,585.92	1,585.92	Open	N
	MARCO - COPIER CITY HALL 2/1/21-5/1/21	pziemer					02/03/2021
101-1800-43331	LEASE PAYMENTS			1,585.92			
	Total for vendor 0243 - MARCO FINANCING:			1,585.92	1,585.92		
Vendor MISC - MATTHEW THOMAS:							
1/22/21							
64055	MATTHEW THOMAS	01/22/2021	02/03/2021	155.72	155.72	Open	N
	REFUND TOWING/TICKET P020451	pziemer					02/03/2021
225-2120-35102	PARKING FINES			25.00			
225-2120-43430	MISCELLANEOUS			130.72			
	Total for vendor MISC - MATTHEW THOMAS:			155.72	155.72		
Vendor 2392 - MENARDS:							
48030							
63993	MENARDS	01/04/2021	02/03/2021	768.50	768.50	Open	N
	ICE MELT AND SPREADER	pziemer					02/03/2021
235-3125-42220	REPAIR & MAINT			768.50			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
GL Distribution	GRANT						
Total for vendor 2392 - MENARDS:				768.50	768.50		
Vendor 3394 - MIDWEST MACHINE:							
2296499							
64088	MIDWEST MACHINERY CO	12/01/2020	02/03/2021	2,429.02	2,429.02	Open	N
	DIAPHRAGM PUMP - 2020 CAPITAL - SHIIPziemer						12/31/2020
400-9050-45530	CAPITAL - OTHER			2,429.02			
Total for vendor 3394 - MIDWEST MACHINE:				2,429.02	2,429.02		
Vendor 1142 - MN PUBLIC TRANS:							
2104							
63992	MN PUBLIC TRANSIT ASSOC	01/04/2021	02/03/2021	775.00	775.00	Open	N
	2021 MPTA MEMBERSHIP - A. STONE pziemer						02/03/2021
203-9000-43433	DUES & SUBSCRIPTIONS			775.00			
Total for vendor 1142 - MN PUBLIC TRANS:				775.00	775.00		
Vendor 1021 - MOTOROLA:							
41296625							
64016	MOTOROLA	01/11/2021	02/03/2021	134,175.00	134,175.00	Open	N
	RADIOS pziemer						02/03/2021
400-9050-45530	CAPITAL - OTHER			134,175.00			
Total for vendor 1021 - MOTOROLA:				134,175.00	134,175.00		
Vendor 3168 - MOTORS-N-MORE:							
28112							
64017	MOTORS-N-MORE	01/21/2021	02/03/2021	23.00	23.00	Open	N
	SQD 403 OIL CHANGE pziemer						02/03/2021
225-2120-42221	SQUAD CAR REPAIR SUPPLIES			23.00			
28113							
64018	MOTORS-N-MORE	01/21/2021	02/03/2021	23.00	23.00	Open	N
	SQD 401 OIL CHANGE pziemer						02/03/2021
225-2120-42221	SQUAD CAR REPAIR SUPPLIES			23.00			
28114							
64019	MOTORS-N-MORE	01/21/2021	02/03/2021	23.00	23.00	Open	N
	SQD 426 OIL CHANGE pziemer						02/03/2021
225-2120-42221	SQUAD CAR REPAIR SUPPLIES			23.00			
28130							
64148	MOTORS-N-MORE	01/26/2021	02/03/2021	23.00	23.00	Open	N
	SQD 432 OIL CHANGE pziemer						02/03/2021
225-2120-42221	SQUAD CAR REPAIR SUPPLIES			23.00			
Total for vendor 3168 - MOTORS-N-MORE:				92.00	92.00		
Vendor 3671 - NAC MECHANICAL:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution	GRANT					
CAT 10 -FINAL							
64082	NAC MECHANICAL & ELECTRICAL SERVICE	01/20/2021	02/03/2021	5,000.95	5,000.95	Open	N 02/03/2021
	CITY HALL REMODEL THRU 9/30 FINAL	pziemer					
400-1980-45530	PYMTS TO CONTRACTORS			5,000.95			
	Total for vendor 3671 - NAC MECHANICAL:			5,000.95	5,000.95		
Vendor 0284 - OFFICE SHOP:							
1091173-0							
64066	OFFICE SHOP	01/25/2021	02/03/2021	7.34	7.34	Open	N 02/03/2021
	BINDERS FOR COUNCIL	pziemer					
101-1940-42200	OFFICE SUPPLIES			7.34			
	Total for vendor 0284 - OFFICE SHOP:			7.34	7.34		
Vendor 2137 - O'REILLY AUTOMO:							
1647-420338							
64012	O'REILLY AUTOMOTIVE STORES INC.	01/15/2021	02/03/2021	93.98	93.98	Open	N 02/03/2021
	SQUAD WASH	pziemer					
225-2120-42221	SQUAD CAR REPAIR SUPPLIES			93.98			
	Total for vendor 2137 - O'REILLY AUTOMO:			93.98	93.98		
Vendor 0501 - PAUL BAERTSCHI:							
2021							
64097	PAUL BAERTSCHI	12/18/2020	02/03/2021	170.00	170.00	Open	N 02/03/2021
	2021 MN POLICE BRIEFS	pziemer					
225-2120-43433	DUES & SUBSCRIPTIONS			170.00			
	Total for vendor 0501 - PAUL BAERTSCHI:			170.00	170.00		
Vendor 0100 - PRINT SHOP INK:							
2185							
63994	PRINT SHOP INK	12/01/2020	02/03/2021	268.12	268.12	Open	N 02/03/2021
	2020 TAX FORMS PAYROLL/ADMIN	pziemer					
101-1940-42200	OFFICE SUPPLIES			268.12			
	Total for vendor 0100 - PRINT SHOP INK:			268.12	268.12		
Vendor 1238 - ROCKMOUNT :							
1259193							
64039	ROCKMOUNT RESEARCH & ALLOYS	01/13/2021	02/03/2021	242.79	242.79	Open	N 02/03/2021
	QTY 1 OLYMPIA - LESS SALES TAX	pziemer					
235-3125-42220	REPAIR & MAINT			242.79			
	Total for vendor 1238 - ROCKMOUNT :			242.79	242.79		
Vendor 1636 - SCR - NORTHERN:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
GL Distribution	GRANT						
W32515							
64007	SCR - NORTHERN BAXTER	01/11/2021	02/03/2021	825.93	825.93	Open	N
	GAS VALVE REPLACEMENT BOILER #1	pziemer					02/03/2021
211-5500-45500	CAPITAL OUTLAY			825.93			
	Total for vendor 1636 - SCR - NORTHERN:			825.93	825.93		
<hr/>							
Vendor 3612 - SEVERSON PORTER:							
ICR 20015375							
64083	SEVERSON PORTER LAW	01/25/2021	02/03/2021	210.00	210.00	Open	N
	ICR 20015375 BUY BACK	pziemer					02/03/2021
224-0000-36299	MISCELLANEOUS REVENUE			210.00			
JAN 2021							
64084	SEVERSON PORTER LAW	01/25/2021	02/03/2021	16,131.55	16,131.55	Open	N
	PROSECUTION AGREEMENT JAN 2021	pziemer					02/03/2021
225-2127-43310	MISDEMEANOR PROSECUTOR			16,131.55			
	Total for vendor 3612 - SEVERSON PORTER:			16,341.55	16,341.55		
<hr/>							
Vendor 0317 - SHORT ELLIOTT :							
398993							
63977	SHORT ELLIOTT HENDRICKSON	01/13/2021	02/03/2021	3,168.75	3,168.75	Open	N
	IMP 17-08 PROJECT 156034	pziemer					02/03/2021
401-1708-43300	PROFESSIONAL SERVICES			3,168.75			
399630							
63989	SHORT ELLIOTT HENDRICKSON	01/18/2021	02/03/2021	1,040.09	1,040.09	Open	N
	17-06, 17-07, 18-08 THROUGH 12/31/2021	pziemer					02/03/2021
401-1706-43300	PROFESSIONAL SERVICES			644.85			
401-1707-43300	PROFESSIONAL SERVICES			364.03			
401-1805-43300	PROFESSIONAL SERVICES			31.21			
399631							
63990	SHORT ELLIOTT HENDRICKSON	01/18/2021	02/03/2021	7,456.58	7,456.58	Open	N
	IMP 1902 THRU 12/31/2020	pziemer					12/31/2020
401-1902-43300	PROFESSIONAL SERVICES			7,456.58			
399632							
63991	SHORT ELLIOTT HENDRICKSON	01/18/2021	02/03/2021	1,468.83	1,468.83	Open	N
	IMP 18-15 THROUGH 12/31/2020	pziemer					12/31/2020
401-1815-43300	PROFESSIONAL SERVICES			1,468.83			
	Total for vendor 0317 - SHORT ELLIOTT :			13,134.25	13,134.25		
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Vendor 0150 - SOURCEWELL:							
INV000000051							
64035	SOURCEWELL	01/15/2021	02/03/2021	1,950.00	1,950.00	Open	N
	DEC 2020 PLANNING SERVICES	pziemer					12/31/2020
101-2400-43300	PROFESSIONAL SERVICES			1,950.00			
	Total for vendor 0150 - SOURCEWELL:			1,950.00	1,950.00		

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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						
<b>Vendor 2589 - STAPLES ADVANTA:</b>							
3466655498							
64149	STAPLES ADVANTAGE PRINTER (JM)	01/09/2021 pziemer	02/03/2021	362.04	362.04	Open	N 02/03/2021
225-2120-42200	OFFICE SUPPLIES			362.04			
3466655499							
64150	STAPLES ADVANTAGE COPY PAPER	01/09/2021 pziemer	02/03/2021	89.97	89.97	Open	N 02/03/2021
225-2120-42200	OFFICE SUPPLIES			89.97			
3467228278							
64151	STAPLES ADVANTAGE COPY PAPER - LEGAL	01/16/2021 pziemer	02/03/2021	18.96	18.96	Open	N 02/03/2021
225-2120-42200	OFFICE SUPPLIES			18.96			
3467228279							
64152	STAPLES ADVANTAGE MOBILE PRINTER PAPER	01/16/2021 pziemer	02/03/2021	33.88	33.88	Open	N 02/03/2021
225-2120-42200	OFFICE SUPPLIES			33.88			
Total for vendor 2589 - STAPLES ADVANTA:				504.85	504.85		
<b>Vendor MISC - STERLING SHARRAR:</b>							
1/22/21							
64054	STERLING SHARRAR REFUND TOWING/TICKET P019796	01/22/2021 pziemer	02/03/2021	155.00	155.00	Open	N 02/03/2021
225-2120-35102	PARKING FINES			25.00			
225-2120-43430	MISCELLANEOUS			130.00			
Total for vendor MISC - STERLING SHARRAR:				155.00	155.00		
<b>Vendor 0322 - STREICHERS PROF:</b>							
I1476619							
64013	STREICHERS PROF EQUIP 724TA INITITAL ISSUE (CANCELLATION F	01/12/2021 pziemer	02/03/2021	148.15	148.15	Open	N 02/03/2021
225-2120-41113	UNIFORM ALLOWANCE			148.15			
I1478844							
64153	STREICHERS PROF EQUIP MACE	01/20/2021 pziemer	02/03/2021	259.49	259.49	Open	N 02/03/2021
225-2120-42210	OPERATING SUPPLIES			259.49			
Total for vendor 0322 - STREICHERS PROF:				407.64	407.64		
<b>Vendor 0329 - TOMS BACKHOE SE:</b>							
17444							
64030	TOMS BACKHOE SERVICE INC 1/15/21 DWNTWN 4 INCH BASE CONTRACT	01/19/2021 pziemer	02/03/2021	6,595.29	6,595.29	Open	N 02/03/2021
235-3125-43402	DOWNTOWN SNOW REMOVAL			6,595.29			



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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						
Total for vendor 0329 - TOMS BACKHOE SE:				6,595.29	6,595.29		
Vendor 0408 - TOWMASTER:							
435276							
64034	TOWMASTER	01/19/2021	02/03/2021	182.82	182.82	Open	N
	LIGHT WING PLOW	pziemer					02/03/2021
235-3125-42220	TRUCK 103 WING STROBE			182.82			
Total for vendor 0408 - TOWMASTER:				182.82	182.82		
Vendor 3686 - UHL COMPANY INC:							
28595							
64093	UHL COMPANY INC	01/25/2021	02/03/2021	877.50	877.50	Open	N
	CITY HALL FIRE ALARM PANEL REPAIRS	pziemer					02/03/2021
101-1940-42220	REPAIR & MAINT			877.50			
Total for vendor 3686 - UHL COMPANY INC:				877.50	877.50		
Vendor 1612 - US BANK:							
5975719							
63984	US BANK	12/24/2020	02/03/2021	500.00	500.00	Open	N
	GO IMP BONDS 2013A	pziemer					02/03/2021
317-7960-46620	PAYING AGENT FEES			500.00			
Total for vendor 1612 - US BANK:				500.00	500.00		
Vendor 2924 - VERIZON WIRELES:							
9871338979							
64074	VERIZON WIRELESS	01/15/2021	02/03/2021	245.07	245.07	Open	N
	JANUARY - FEBRUARY FIRE DEPT	pziemer					02/03/2021
225-2220-43321	TELEPHONE			245.07			
Total for vendor 2924 - VERIZON WIRELES:				245.07	245.07		
Vendor 0354 - ZIEGLER, INC:							
PC190101019							
63995	ZIEGLER, INC	01/20/2021	02/03/2021	38.49	38.49	Open	N
	MOTOR GRADER 113 TURBO CLAMPS	pziemer					02/03/2021
235-3125-42220	REPAIR & MAINT			38.49			
PC190101112							
64021	ZIEGLER, INC	01/22/2021	02/03/2021	1,341.88	1,341.88	Open	N
	GRADER 113 ARTICULATION BEARINGS AND	pziemer					02/03/2021
235-3125-42220	REPAIR & MAINT			1,341.88			
SW190030912							
64138	ZIEGLER, INC	01/27/2021	02/03/2021	158.12	158.12	Open	N
	LOADER 115 COOLANT LEAK	pziemer					02/03/2021
235-3100-42220	REPAIR & MAINT			158.12			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution GRANT						
Total for vendor 0354 - ZIEGLER, INC:				1,538.49	1,538.49		
PCard: 2257 U.S. BANK Card Holder: ADMIN							
Vendor 2623 - MN BOARD OF ACC:							
12/28/2020							
64094	MN BOARD OF ACCOUNTANCY	12/28/2020	02/03/2021	102.00	102.00	Open	N
	HILLMAN CPA LICENSE RENEWAL	pziemer					02/03/2021
101-1400-43433	DUES & SUBSCRIPTIONS			102.00			
Total for vendor 2623 - MN BOARD OF ACC:				102.00	102.00		
Vendor 2126 - PITNEY BOWES IN:							
1/7/21							
64096	PITNEY BOWES INC	01/07/2021	02/03/2021	110.49	110.49	Open	N
	POSTAGE MACHINE RED INK	pziemer					02/03/2021
101-1940-42200	OFFICE SUPPLIES			110.49			
Total for vendor 2126 - PITNEY BOWES IN:				110.49	110.49		
Total PCard: 2257 U.S. BANK Card Holder: ADMIN				212.49	212.49		

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 2130 - INTERNATIONAL C:							
1/20/21							
64107	INTERNATIONAL CODE COUNCIL INC	01/20/2021	02/03/2021	290.00	290.00	Open	N
	DESETH REGISTRATION SENIOR LIVING/EGFpziemer						02/03/2021
101-2400-43330	PROFESSIONAL DEVELOPMENT			290.00			
1/20/21 -2							
64108	INTERNATIONAL CODE COUNCIL INC	01/20/2021	02/03/2021	200.00	200.00	Open	N
	STOCKINGER REGISTRATION HOARDING/INSipziemer						02/03/2021
101-2400-43330	PROFESSIONAL DEVELOPMENT			200.00			
	Total for vendor 2130 - INTERNATIONAL C:			490.00	490.00		
Total PCard: 2257 U.S. BANK Card Holder: COM DEV				490.00	490.00		

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:

1/14/21

64159	BOX	01/14/2021	02/03/2021	25.00	25.00	Open	N
	BOXNET SERVICES	pziemer					02/03/2021
401-1415-43430	MISCELLANEOUS			25.00			
	Total for vendor 3696 - BOXNET:			25.00	25.00		

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

25.00	25.00
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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 3877 - ALL HANDS FIRE EQUIPMENT:

12/24/2020							
64099	ALL HANDS FIRE EQUIPMENT	12/24/2020	02/03/2021	313.96	313.96	Open	N
	STRUCTURAL GLOVES	pziemer					12/31/2020
225-2220-42250	PERSONAL PROTECTIVE GEAR			313.96			
	Total for vendor 3877 - ALL HANDS FIRE EQUIPMENT:			313.96	313.96		

## Vendor 3698 - AMAZON:

1/12/21							
64101	AMAZON	01/12/2021	02/03/2021	69.46	69.46	Open	N
	CHERRY SUDS WASH AND SHINE	pziemer					02/03/2021
225-2220-42210	OPERATING SUPPLIES			69.46			
	Total for vendor 3698 - AMAZON:			69.46	69.46		

## Vendor 2895 - FIRESTORE ONLIN:

12/30/2020							
64098	FIRESTORE ONLINE INC.	12/30/2020	02/03/2021	(109.93)	(109.93)	Open	N
	CREDIT FOR TAX CHARGED DEC 20 CC STM	pziemer					12/31/2020
404-9055-45550	CAPITAL - VEHICLES			(109.93)			
1/9/21							
64103	FIRESTORE ONLINE INC.	01/09/2021	02/03/2021	(13.97)	(13.97)	Open	N
	SALES TAX CREDIT PREVIOUS PURCHASE	pziemer					02/03/2021
225-2220-42250	PERSONAL PROTECTIVE GEAR			(13.97)			
	Total for vendor 2895 - FIRESTORE ONLIN:			(123.90)	(123.90)		

## Vendor 3719 - FLEET FARM:

1/13/21							
64100	FLEET FARM	01/13/2021	02/03/2021	20.96	20.96	Open	N
	PAPER TOWELS/CAR WASH	pziemer					02/03/2021
225-2220-42210	OPERATING SUPPLIES			20.96			
	Total for vendor 3719 - FLEET FARM:			20.96	20.96		

## Vendor 3402 - FLEETPRIDE:

12/30/2020							
64104	FLEETPRIDE	12/30/2020	02/03/2021	4.68	4.68	Open	N
	33 MM W/FLANGE	pziemer					12/31/2020
225-2220-42220	REPAIR & MAINT			4.68			
	Total for vendor 3402 - FLEETPRIDE:			4.68	4.68		

## Vendor 2989 - HOME DEPOT:

01/28/2021 01:33 PM

User: pziemer

DB: Brainerd

INVOICE REGISTER REPORT FOR CITY OF BRAINERD

EXP CHECK RUN DATES 02/01/2021 - 02/01/2021

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: FIRE

1/22/21							
64102	HOME DEPOT	01/22/2021	02/03/2021	106.87	106.87	Open	N
	NAILS/PISTOL NOZZLE	pziemer					02/03/2021

225-2220-42210	OPERATING SUPPLIES			106.87			
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1/06/21							
64105	HOME DEPOT	01/06/2021	02/03/2021	82.67	82.67	Open	N
	CAULK/GLUE/FILTER/THERMOSTAT	pziemer					02/03/2021

225-2220-42210	OPERATING SUPPLIES			82.67			
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Total for vendor 2989 - HOME DEPOT:				189.54	189.54		
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Total PCard: 2257 U.S. BANK Card Holder: FIRE				474.70	474.70		
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution GRANT						

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

Vendor 3698 - AMAZON:

01/03/2021							
64095	AMAZON	01/03/2021	02/03/2021	153.30	153.30	Open	N
	AMAZON AWS 1/3/21	pziemer					02/03/2021
101-1800-43309	COMPUTER SUPPORT			153.30			
	Total for vendor 3698 - AMAZON:			153.30	153.30		

Vendor 3858 - ZOOM VIDEO COMMUNICATIONS:

1/18/21							
64158	ZOOM VIDEO COMMUNICATIONS	01/18/2021	02/03/2021	59.96	59.96	Open	N
	ZOOM 1/18-2/17/2021	pziemer					02/03/2021
101-1800-43309	COMPUTER SUPPORT			14.99			
225-2120-43309	COMPUTER TECHNICAL SUPPORT			29.98			
230-5200-43309	COMPUTER TECHNICAL SUPPORT			14.99			
	Total for vendor 3858 - ZOOM VIDEO COMMUNICATIONS:			59.96	59.96		

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

213.26 213.26

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 DB: Brainerd

INVOICE REGISTER REPORT FOR CITY OF BRAINERD  
 EXP CHECK RUN DATES 02/01/2021 - 02/01/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

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: LIBRARY							

Vendor 3698 - AMAZON:

12/22/20							
64160	AMAZON	12/31/2020	02/03/2021	43.11	43.11	Open	N
	WIPES/BOOK TAPE - MISSING CC RECEIPT	pziemer					12/31/2020
	211-5500-42200	OFFICE SUPPLIES		26.97			
	211-5500-42240	LIBRARY MATERIALS		16.14			
Total for vendor 3698 - AMAZON:				43.11	43.11		

Vendor MISC - MAILCHIMP:

1/04/21							
64112	MAILCHIMP	01/04/2021	02/03/2021	30.99	30.99	Open	N
	MAILCHIMP EMAIL PLAN	pziemer					02/03/2021
	211-5503-43430	MISC - USE OF HOLDEN TRUST		30.99			
Total for vendor MISC - MAILCHIMP:				30.99	30.99		

Vendor MISC - TRACFONE:

1/20/21							
64113	TRACFONE	01/20/2021	02/03/2021	22.90	22.90	Open	N
	TRACFONE REFILL	pziemer					02/03/2021
	211-5501-43430	MISC - SPECIFIED DONATION USE		22.90			
1/8/21							
64114	TRACFONE	01/07/2021	02/03/2021	11.96	11.96	Open	N
	TRACFONE REFILL	pziemer					02/03/2021
	211-5501-43430	MISC - SPECIFIED DONATION USE		11.96			
Total for vendor MISC - TRACFONE:				34.86	34.86		

Vendor 3697 - USPS:

1/6/21							
64109	USPS	01/06/2021	02/03/2021	11.00	11.00	Open	N
	LIBRARY POSTAGE	pziemer					02/03/2021
	211-5500-43322	POSTAGE		11.00			
1/19/21							
64110	USPS	01/19/2021	02/03/2021	22.00	22.00	Open	N
	LIBRARY POSTAGE	pziemer					02/03/2021
	211-5500-43322	POSTAGE		22.00			
1/22/21							
64111	USPS	01/22/2021	02/03/2021	5.30	5.30	Open	N
	LIBRARY POSTAGE	pziemer					02/03/2021
	211-5500-43322	POSTAGE		5.30			
Total for vendor 3697 - USPS:				38.30	38.30		



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User: pziemer

DB: Brainerd

INVOICE REGISTER REPORT FOR CITY OF BRAINERD

EXP CHECK RUN DATES 02/01/2021 - 02/01/2021

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: LIBRARY

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

147.26

147.26

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							

Vendor 3698 - AMAZON:

1/6/21							
64125	AMAZON	01/06/2021	02/03/2021	143.99	143.99	Open	N
	EVIDENCE SUPPLIES/FLASH DRIVES	pziemer					02/03/2021
	225-2120-42210 OPERATING SUPPLIES			143.99			
1/11/21							
64129	AMAZON	01/11/2021	02/03/2021	1,279.00	1,279.00	Open	N
	TZD SUPPLIES/EQUIP	pziemer					02/03/2021
	225-2120-43430 TZD GRANT MISCELLANEOUS			1,279.00			
1/13/21							
64130	AMAZON	01/13/2021	02/03/2021	26.98	26.98	Open	N
	MAGNETIC FILE HOLDERS	pziemer					02/03/2021
	225-2120-42200 OFFICE SUPPLIES			26.98			
1/20/21							
64132	AMAZON	01/20/2021	02/03/2021	46.85	46.85	Open	N
	PLANNER	pziemer					02/03/2021
	225-2120-42200 OFFICE SUPPLIES			46.85			
				<u>46.85</u>			
	Total for vendor 3698 - AMAZON:			1,496.82	1,496.82		

Vendor 3701 - BCA CJTE UNIT:

12/21/20							
64139	BCA CJTE UNIT	12/21/2020	02/03/2021	(25.00)	(25.00)	Open	N
	2021 TAC WORKSHOP REFUND J. MCCULLOUGH	pziemer					12/31/2020
	225-2120-43330 PROFESSIONAL DEVELOPMENT			(25.00)			
	Total for vendor 3701 - BCA CJTE UNIT:			<u>(25.00)</u>	<u>(25.00)</u>		

Vendor 0134 - CWC SANITARY LA:

1/22/21							
64136	CWC SANITARY LANDFILL	01/22/2021	02/03/2021	30.00	30.00	Open	N
	SOLID WASTE REMOVAL PD	pziemer					02/03/2021
	225-2120-43430 MISCELLANEOUS			30.00			
1/22/21 -2							
64137	CWC SANITARY LANDFILL	01/22/2021	02/03/2021	30.00	30.00	Open	N
	SOLID WASTE REMOVAL PD	pziemer					02/03/2021
	225-2120-43430 MISCELLANEOUS			30.00			
	Total for vendor 0134 - CWC SANITARY LA:			<u>60.00</u>	<u>60.00</u>		

Vendor 3700 - DOLLAR TREE:

1/08/21							
64126	DOLLAR TREE	01/08/2021	02/03/2021	6.00	6.00	Open	N
	CLEANING TOWELS	pziemer					02/03/2021

01/28/2021 01:33 PM  
 User: pziemer  
 DB: Brainerd

INVOICE REGISTER REPORT FOR CITY OF BRAINERD  
 EXP CHECK RUN DATES 02/01/2021 - 02/01/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

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							
225-2120-42220	REPAIR & MAINT			6.00			
	Total for vendor 3700 - DOLLAR TREE:			6.00	6.00		

Vendor 0186 - GALLS LLC:

1/5/21							
64120	GALLS LLC	01/05/2021	02/03/2021	150.97	150.97	Open	N
	724TA INITITAL ISSUE	pziemer					02/03/2021
225-2120-41113	UNIFORM ALLOWANCE			150.97			
1/6/21							
64121	GALLS LLC	01/05/2021	02/03/2021	170.97	170.97	Open	N
	714 UNIFORM PANTS	pziemer					02/03/2021
225-2120-41113	UNIFORM ALLOWANCE			170.97			
1/20/21							
64133	GALLS LLC	01/20/2021	02/03/2021	21.57	21.57	Open	N
	710MB COLLAR BRASS	pziemer					02/03/2021
225-2120-41113	UNIFORM ALLOWANCE			21.57			
	Total for vendor 0186 - GALLS LLC:			343.51	343.51		

Vendor MISC - MARRIOTT:

1/17/21							
64131	MARRIOTT	01/17/2021	02/03/2021	99.00	99.00	Open	N
	707 K9 CERTIFICATION	pziemer					02/03/2021
225-2128-43430	MISC - K9 PROGRAM			99.00			
	Total for vendor MISC - MARRIOTT:			99.00	99.00		

Vendor 2734 - MINNESOTA SHERI:

1/6/21							
64140	MINNESOTA SHERIFF'S ASSOCIATION	01/06/2021	02/03/2021	80.00	80.00	Open	N
	703 BWC LEGAL ISSUES	pziemer					02/03/2021
225-2120-43330	PROFESSIONAL DEVELOPMENT			80.00			
	Total for vendor 2734 - MINNESOTA SHERI:			80.00	80.00		

Vendor 0664 - MN POST BOARD:

1/5/21							
64122	MN POST BOARD	01/05/2021	02/03/2021	92.24	92.24	Open	N
	724BA POST LICENSE	pziemer					02/03/2021
225-2120-43433	DUES & SUBSCRIPTIONS			92.24			
	Total for vendor 0664 - MN POST BOARD:			92.24	92.24		

Vendor 3584 - NARTEC, INC:

01/28/2021 01:33 PM  
 User: pziemer  
 DB: Brainerd

INVOICE REGISTER REPORT FOR CITY OF BRAINERD  
 EXP CHECK RUN DATES 02/01/2021 - 02/01/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

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							
1/4/21							
64118	NARTEC, INC	01/04/2021	02/03/2021	445.30	445.30	Open	N
	DRUG TESTING KITS	pziemer					02/03/2021
	225-2120-42210	OPERATING SUPPLIES		445.30			
		Total for vendor 3584 - NARTEC, INC:		445.30	445.30		
Vendor 3703 - TRANSUNION RISK:							
1/5/21							
64124	TRANSUNION RISK	01/05/2021	02/03/2021	50.00	50.00	Open	N
	INVESTIGATIONS/PARKING TICKETS	pziemer					02/03/2021
	225-2120-42210	OPERATING SUPPLIES		50.00			
		Total for vendor 3703 - TRANSUNION RISK:		50.00	50.00		
Vendor 1455 - USPCA REGION 12:							
01/11/21							
64141	USPCA REGION 12	01/11/2021	02/03/2021	50.00	50.00	Open	N
	707 2021 MEMBERSHIP	pziemer					02/03/2021
	225-2128-43430	MISC - K9 PROGRAM		50.00			
		Total for vendor 1455 - USPCA REGION 12:		50.00	50.00		
Vendor 3697 - USPS:							
12/28/2020							
64116	USPS	12/28/2020	02/03/2021	3.90	3.90	Open	N
	POSTAGE PD	pziemer					12/31/2020
	225-2120-43322	POSTAGE		3.90			
12/29/2020							
64117	USPS	12/29/2020	02/03/2021	3.80	3.80	Open	N
	POSTAGE PD	pziemer					12/31/2020
	225-2120-43322	POSTAGE		3.80			
1/4/21							
64119	USPS	01/04/2021	02/03/2021	3.80	3.80	Open	N
	POSTAGE PD	pziemer					02/03/2021
	225-2120-43322	POSTAGE		3.80			
1/5/21							
64123	USPS	01/05/2021	02/03/2021	4.60	4.60	Open	N
	PD POSTAGE	pziemer					02/03/2021
	225-2120-43322	POSTAGE		4.60			
1/6/21 -2							
64127	USPS	01/06/2021	02/03/2021	13.00	13.00	Open	N
	PD POSTAGE	pziemer					02/03/2021
	225-2120-43322	POSTAGE		13.00			

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: POLICE							
1/8/21							
64128	USPS	01/08/2021	02/03/2021	3.80	3.80	Open	N
	PD POSTAGE	pziemer					02/03/2021
	225-2120-43322	POSTAGE		3.80			
1/20/21							
64134	USPS	01/20/2021	02/03/2021	7.25	7.25	Open	N
	PD POSTAGE	pziemer					02/03/2021
	225-2120-43322	POSTAGE		7.25			
1/20/21 -2							
64135	USPS	01/20/2021	02/03/2021	8.40	8.40	Open	N
	PD POSTAGE	pziemer					02/03/2021
	225-2120-43322	POSTAGE		8.40			
		Total for vendor 3697 - USPS:		48.55	48.55		
Total PCard: 2257 U.S. BANK Card Holder: POLICE				2,746.42	2,746.42		
# of Invoices:	168	# Due:	168	Totals:	542,965.66	542,965.66	
# of Credit Memos:	7	# Due:	7	Totals:	(398.56)	(398.56)	
Net of Invoices and Credit Memos:				542,567.10	542,567.10		
* 1 Net Invoices have Credits Totalling:				(3,600.00)			

--- TOTALS BY GL DISTRIBUTION ---

101-0000-15500	PREPAID EXPENSE	1,602.08
101-0000-20850	DUE TO COMPONENT UNIT	201,849.41
101-0000-32110	REFUND LICENSE FEE	100.00
101-1400-43321	TELEPHONE	0.78
101-1400-43433	DUES & SUBSCRIPTIONS	102.00
101-1700-43321	TELEPHONE	1.32
101-1700-43331	LEASE PAYMENTS	1,068.82
101-1800-43309	COMPUTER SUPPORT	31,449.38
101-1800-43321	TELEPHONE	978.94
101-1800-43331	LEASE PAYMENTS	1,585.92
101-1940-42200	OFFICE SUPPLIES	385.95
101-1940-42220	REPAIR & MAINT	1,091.53
101-1940-43300	PROFESSIONAL SERVICES	1,765.00
101-1940-43321	TELEPHONE	16.22
101-1940-43331	LEASE PAYMENTS	305.72
101-1940-43380	UTILITIES	939.91
101-1940-43410	RENTAL EXPENSE	85.12
101-2400-43300	PROFESSIONAL SERVICES	1,950.00
101-2400-43321	TELEPHONE	2.27
101-2400-43330	PROFESSIONAL DEVELOPMENT	490.00
101-2400-43331	LEASE EXPENSE	357.61
101-2400-43350	PRINTING/LEGAL PUBLICATION	1,211.13
202-6324-43430	MISCELLANEOUS	92.00
202-6324-45530	CAPITAL - RENTAL	3,836.20

## INVOICE REGISTER REPORT FOR CITY OF BRAINERD

EXP CHECK RUN DATES 02/01/2021 - 02/01/2021

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						
	202-6324-45540			CAPITAL - OWNERS MATCH	6,163.80		
	203-9000-43321			TELEPHONE	5.18		
	203-9000-43433			DUES & SUBSCRIPTIONS	775.00		
	211-5500-42200			OFFICE SUPPLIES	26.97		
	211-5500-42240			LIBRARY MATERIALS	16.14		
	211-5500-43322			POSTAGE	38.30		
	211-5500-45500			CAPITAL OUTLAY	825.93		
	211-5501-43430			MISC - SPECIFIED DONATION USE	34.86		
	211-5503-43430			MISC - USE OF HOLDEN TRUST	30.99		
	224-0000-36299			MISCELLANEOUS REVENUE	210.00		
	225-2120-35102			PARKING FINES	50.00		
	225-2120-41113			UNIFORM ALLOWANCE	491.66		
	225-2120-42200			OFFICE SUPPLIES	636.68		
	225-2120-42209			SAFETY EQUIPMENT SUPPLIES	224.28		
	225-2120-42210			OPERATING SUPPLIES	898.78		
	225-2120-42220			REPAIR & MAINT	216.56		
	225-2120-42221			SQUAD CAR REPAIR SUPPLIES	189.98		
	225-2120-43300			PROFESSIONAL SERVICES	1,637.88		
	225-2120-43309			COMPUTER TECHNICAL SUPPORT	398.73		
	225-2120-43321			TELEPHONE	121.56		
	225-2120-43322			POSTAGE	48.55		
	225-2120-43330			PROFESSIONAL DEVELOPMENT	75.00		
	225-2120-43331			LEASED PAYMENTS	7,586.61		
	225-2120-43380			UTILITIES	353.82		
	225-2120-43430			MISCELLANEOUS	1,599.72		
	225-2120-43433			DUES & SUBSCRIPTIONS	262.24		
	225-2127-43310			MISDEMEANOR PROSECUTOR	16,131.55		
	225-2128-43430			MISC - K9 PROGRAM	179.90		
	225-2220-42210			OPERATING SUPPLIES	279.96		
	225-2220-42220			REPAIR & MAINT	299.17		
	225-2220-42250			PERSONAL PROTECTIVE GEAR	299.99		
	225-2220-43300			PROFESSIONAL SERVICES	238.00		
	225-2220-43321			TELEPHONE	263.82		
	225-2220-43330			PROFESSIONAL DEVELOPMENT	5,195.00		
	225-2220-43331			LEASED PAYMENTS	849.48		
	225-2220-43380			UTILITIES	756.56		
	225-2700-43300			PROFESSIONAL SERVICES	2,298.00		
	225-2700-43430			MISCELLANEOUS	15.00		
	230-5200-43309			COMPUTER TECHNICAL SUPPORT	14.99		
	230-5200-43321			TELEPHONE	57.37		
	230-5200-43331			LEASE PAYMENTS	2,427.05		
	230-5200-43380			UTILITIES	230.94		
	235-3100-42220			WOOD CHIPPER BLADE SHARPEN	1,929.35		
	235-3100-43300			PROFESSIONAL SERVICES	238.00		
	235-3100-43331			LEASE PAYMENTS	1,881.27		
	235-3100-43380			UTILITIES	787.88		
	235-3100-43430			MISCELLANEOUS	284.52		
	235-3125-42220			REPAIR & MAINT	4,585.34		
	235-3125-43402			DOWNTOWN SNOW REMOVAL	6,595.29		
	237-0000-16400			FA - MACHINERY & EQUIPMENT	5,432.51		
	237-3190-42220			REPAIR & MAINT	87.73		
	238-0000-16400			FA - MACHINERY & EQUIPMENT	5,432.50		
	238-3160-42220			REPAIR & MAINT	155.88		
	317-7960-46620			PAYING AGENT FEES	500.00		
	400-0000-39101			SALE OF ASSETS	(3,600.00)		
	400-1980-45530			PYMTS TO CONTRACTORS	13,871.95		
	400-9050-45530			CAPITAL - OTHER	176,769.75		

## INVOICE REGISTER REPORT FOR CITY OF BRAINERD

EXP CHECK RUN DATES 02/01/2021 - 02/01/2021

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						
	401-1415-43430	MISCELLANEOUS		25.00			
	401-1706-43300	PROFESSIONAL SERVICES		644.85			
	401-1707-43300	PROFESSIONAL SERVICES		364.03			
	401-1708-43300	PROFESSIONAL SERVICES		3,168.75			
	401-1805-43300	PROFESSIONAL SERVICES		31.21			
	401-1815-43300	PROFESSIONAL SERVICES		1,468.83			
	401-1901-43300	PROFESSIONAL SERVICES		1,975.00			
	401-1902-43300	PROFESSIONAL SERVICES		7,456.58			
	401-9030-43300-20:08	PROFESSIONAL SERVICES		7,942.50			
	401-9030-43300-21:11	PROFESSIONAL SERVICES		925.00			
	404-9055-45550	CAPITAL - VEHICLES		(109.93)			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution	GRANT						
--- TOTALS BY FUND ---							
101	- GENERAL FUND			247,339.11	247,339.11		
202	- SCDF GRANTS			10,092.00	10,092.00		
203	- TRANSIT FUND			780.18	780.18		
211	- LIBRARY FUND			973.19	973.19		
224	- DUI FORFEITURE			210.00	210.00		
225	- PUBLIC SAFETY FUND			41,598.48	41,598.48		
230	- PARK & RECREATION FUND			2,730.35	2,730.35		
235	- STREET & SEWER FUND			16,301.65	16,301.65		
237	- SANITARY SEWER FUND			5,520.24	5,520.24		
238	- STORM SEWER FUND			5,588.38	5,588.38		
317	- SINKING 317 13A GO FUND			500.00	500.00		
400	- CAPITAL PROJECTS FUND			187,041.70	187,041.70		
401	- CONSTRUCTION FUND			24,001.75	24,001.75		
404	- FIRE DEPARTMENT CAPITAL			(109.93)	(109.93)		
--- TOTALS BY DEPT/ACTIVITY ---							
0000	-			211,026.50	211,026.50		
1400	- ADMINISTRATION			102.78	102.78		
1415	- 14:15 AIRPORT UTILITY EXT			25.00	25.00		
1700	- ENGINEERING			1,070.14	1,070.14		
1706	- 17:06 H ST RECON:8TH-13TH			644.85	644.85		
1707	- 17:07 10TH AVE NE RECON-W			364.03	364.03		
1708	- 17:08 SRTS & S 6TH SIDEWA			3,168.75	3,168.75		
1800	- IT/GIS			34,014.24	34,014.24		
1805	- 18:05 SIDEWALKS EVERG-H			31.21	31.21		
1815	- 18:15 TRUNK HWY 25 TRAIL CONNECTI			1,468.83	1,468.83		
1901	- 19:01 NW 4TH STREET IMPR			1,975.00	1,975.00		
1902	- 19:02 CLST CONNECTION			7,456.58	7,456.58		
1940	- CITY HALL			4,589.45	4,589.45		
1980	- CITY HALL REMODEL			13,871.95	13,871.95		
2120	- POLICE DEPARTMENT			14,792.05	14,792.05		
2127	- MISDEMEANOR PROSECUTOR			16,131.55	16,131.55		
2128	- K-9 PROGRAM			179.90	179.90		
2220	- FIRE DEPARTMENT			8,181.98	8,181.98		
2400	- COMMUNITY DEVL/INSPECTION			4,011.01	4,011.01		
2700	- ANIMAL CONTROL			2,313.00	2,313.00		
3100	- S & S MAINTENANCE			5,121.02	5,121.02		
3125	- SNOW REMOVAL			11,180.63	11,180.63		
3160	- STORM SEWER EXPENSE			155.88	155.88		
3190	- SANITARY SEWER EXPENSE			87.73	87.73		
5200	- PARK MAIN/ADMINISTRATION			2,730.35	2,730.35		
5500	- LIBRARY-BUDGETED			907.34	907.34		



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Inv Ref#	Description	Entered By					Post Date
GL Distribution	GRANT						
--- TOTALS BY DEPT/ACTIVITY ---							
	5501 - SPECIFIED DONATION USE			34.86	34.86		
	5503 - HOLDEN TRUST DONATION USE			30.99	30.99		
	6324 - NE SCDP GRANT			10,092.00	10,092.00		
	7960 - SINKING 2013A GO			500.00	500.00		
	9000 - TRANSIT FUND			780.18	780.18		
	9030 - CONSTRUCTION PROJ-MISC			8,867.50	8,867.50		
	9050 - CAPITAL PROJECTS-MISC			176,769.75	176,769.75		
	9055 - FIRE DEPARTMENT CAPITAL			(109.93)	(109.93)		

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

\_\_\_\_\_  
GABE JOHNSON

\_\_\_\_\_  
KEVIN STUNEK

\_\_\_\_\_  
TIFFANY STENGLIN