

INVOICE REGISTER REPORT FOR CITY OF BRAINERD  
 EXP CHECK RUN DATES 02/16/2021 - 02/16/2021  
 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 0011 - ACE HARDWARE:							
294364 64253	ACE HARDWARE CHAINSAW CHAIN 235-3100-42220	01/28/2021 pziemer REPAIR & MAINT	02/17/2021	26.95 26.95	26.95	Open	N 02/17/2021
294491 64292	ACE HARDWARE VACTOR LIGHT HARNESS 237-3190-42220	02/03/2021 pziemer REPAIR & MAINT	02/17/2021	2.86 2.86	2.86	Open	N 02/17/2021
294510 64306	ACE HARDWARE VAC TRUCK LIGHT FASTENERS 237-3190-42220	02/03/2021 pziemer REPAIR & MAINT	02/17/2021	0.79 0.79	0.79	Open	N 02/17/2021
294541 64322	ACE HARDWARE BULLETIN BOARD HANGING STRIPS 225-2120-42220	02/05/2021 pziemer REPAIR & MAINT	02/17/2021	30.73 30.73	30.73	Open	N 02/17/2021
294563 64328	ACE HARDWARE OFFICE KEYS - TRANSIT 203-9000-42200	02/05/2021 pziemer OFFICE SUPPLIES	02/17/2021	23.92 23.92	23.92	Open	N 02/17/2021
Total for vendor 0011 - ACE HARDWARE:				85.25	85.25		
Vendor 2902 - ADVANCE AUTO PA:							
6574104083141 64376	ADVANCE AUTO PARTS HAND CLEANER 235-3100-42220	02/09/2021 pziemer REPAIR & MAINT	02/17/2021	35.98 35.98	35.98	Open	N 02/17/2021
6574104083140 64377	ADVANCE AUTO PARTS #103 & 108 WINDSHIELD WIPERS 235-3125-42220	02/09/2021 pziemer REPAIR & MAINT	02/17/2021	50.88 50.88	50.88	Open	N 02/17/2021
Total for vendor 2902 - ADVANCE AUTO PA:				86.86	86.86		
Vendor 2846 - AMERICAN WELDING:							
07580028 64299	AMERICAN WELDING-GAS INC STANDOFF GUIDE 235-3100-42220	01/27/2021 pziemer MIG WELDING TIPS	02/17/2021	113.16 113.16	113.16	Open	N 02/17/2021
07580414 64303	AMERICAN WELDING-GAS INC WELDING SUPPLIES	01/28/2021 pziemer	02/17/2021	214.23	214.23	Open	N 02/17/2021

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	235-3100-42220	REPAIR & MAINT		214.23			
07581531 64304	AMERICAN WELDING-GAS INC WELDING SUPPLIES 235-3100-42220	01/28/2021 pziemer	02/17/2021	19.10	19.10	Open	N 02/17/2021
		MIG WELDING CONE		19.10			
07602087 64356	AMERICAN WELDING-GAS INC CYLINDER RENTAL 235-3100-43410	01/31/2021 pziemer	02/17/2021	44.74	44.74	Open	N 02/17/2021
		RENTAL EXPENSE		44.74			
07586236 64357	AMERICAN WELDING-GAS INC CYLINDER LEASE 5 YEAR LEASE 235-3100-43410	01/31/2021 pziemer	02/17/2021	238.95	238.95	Open	N 02/17/2021
		RENTAL EXPENSE		238.95			
07609537 64378	AMERICAN WELDING-GAS INC SS WIRE SCRATCH BRUSH 235-3100-42220	02/03/2021 pziemer	02/17/2021	15.49	15.49	Open	N 02/17/2021
		WELDING SUPPLIES		15.49			
	Total for vendor 2846 - AMERICAN WELDING:			645.67	645.67		

Vendor 0039 - AMERIPRIDE LINE:

2201428983 64262	ARAMARK UNIFORM RUGS AND OVERALLS 235-3100-43430	01/28/2021 pziemer	02/17/2021	60.18	60.18	Open	N 02/17/2021
		MISCELLANEOUS		60.18			
2201431316 64320	ARAMARK UNIFORM RUGS AND OVERALLS 235-3100-43430	02/04/2021 pziemer	02/17/2021	94.61	94.61	Open	N 02/17/2021
		MISCELLANEOUS		94.61			
2201434482 64398	ARAMARK UNIFORM RUGS AND OVERALLS 235-3100-43430	02/11/2021 pziemer	02/17/2021	68.17	68.17	Open	N 02/17/2021
		MISCELLANEOUS		68.17			
	Total for vendor 0039 - AMERIPRIDE LINE:			222.96	222.96		

Vendor 0041 - ANDERSON BROTHE:

64381	ANDERSON BROTHERS CONSTRU PARTIAL RETURN OF DEVELOPMENT AGRMNT 295-0000-20600	02/10/2021 pziemer	02/17/2021	2,555.75	2,555.75	Open	N 02/17/2021
		DEPOSITS PAYABLE		2,555.75			
	Total for vendor 0041 - ANDERSON BROTHE:			2,555.75	2,555.75		

Vendor MISC - ANGELA KRUCHTEN:

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P018146-REFUND							
64264	ANGELA KRUCHTEN REFUND FOR OVERPAYMENT PARKING TICKET 225-2120-35102	01/29/2021 pziemer	02/17/2021	25.00	25.00	Open	N 02/17/2021
				25.00			
	Total for vendor MISC - ANGELA KRUCHTEN:			25.00	25.00		
Vendor 3859 - ASL INTERPRETING SERVICES INC:							
21.00987							
64293	ASL INTERPRETING SERVICES INC MONTHLY INTERPRETING SERVICES 225-2120-43300	02/02/2021 pziemer	02/17/2021	20.00	20.00	Open	N 02/17/2021
				20.00			
	Total for vendor 3859 - ASL INTERPRETING SERVICES INC:			20.00	20.00		
Vendor 2740 - AT&T MOBILITY:							
X02032021/IT							
64277	AT&T MOBILITY 287292136423 IT CELL PHONES 101-1800-43321	01/25/2021 pziemer	02/17/2021	22.68	22.68	Open	N 02/17/2021
				22.68			
X02032021/ENG							
64278	AT&T MOBILITY 287292136423 ENG DEPT CELL PHONES 101-1700-43321	01/25/2021 pziemer	02/17/2021	208.52	208.52	Open	N 02/17/2021
				208.52			
X02032021/CD							
64279	AT&T MOBILITY 287292136423 COM DEV CELL PHONE 101-2400-43321	01/25/2021 pziemer	02/17/2021	99.86	99.86	Open	N 02/17/2021
				99.86			
X02032021/STRTS							
64280	AT&T MOBILITY 287292136423 STREET DEPT CELL PHONE 235-3100-43321	01/25/2021 pziemer	02/17/2021	49.93	49.93	Open	N 02/17/2021
				49.93			
X02032021/TRANSIT							
64281	AT&T MOBILITY 287292136423 TRANSIT CELL PHONE 203-9000-43321	01/25/2021 pziemer	02/17/2021	49.93	49.93	Open	N 02/17/2021
				49.93			
X02032021/ADMIN							
64282	AT&T MOBILITY 287292136423 ADMIN CELL PHONES 101-1400-43321	01/25/2021 pziemer	02/17/2021	99.86	99.86	Open	N 02/17/2021
				99.86			
X02032021/PD							
64314	AT&T MOBILITY ACCT 287287520356 PD CELL PHONES 225-2120-43309	01/25/2021 pziemer	02/17/2021	2,044.60	2,044.60	Open	N 02/17/2021
				796.35			

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	225-2120-43321	TELEPHONE		1,248.25			
	Total for vendor 2740 - AT&T MOBILITY:			2,575.38	2,575.38		
<hr/>							
Vendor 0049 - AUTO VALUE - WE:							
17285544 64374	AUTO VALUE - WEST RIVET GUN 235-3100-42220	02/09/2021 pziemer	02/17/2021	116.38	116.38	Open	N 02/17/2021
		REPAIR & MAINT		116.38			
17284973 64382	AUTO VALUE - WEST PURPLE CLEANER - SHOP 230-5200-42220	02/02/2021 pziemer	02/17/2021	32.99	32.99	Open	N 02/17/2021
		REPAIR & MAINT		32.99			
	Total for vendor 0049 - AUTO VALUE - WE:			149.37	149.37		
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Vendor 2838 - AXON ENTERPRISE:							
SI-1713664 64343	AXON ENTERPRISE, INC. TASER TRAINING CARTRIDGES 225-2120-43330	02/01/2021 pziemer	02/17/2021	1,531.00	1,531.00	Open	N 02/17/2021
		PROFESSIONAL DEVELOPMENT		1,531.00			
	Total for vendor 2838 - AXON ENTERPRISE:			1,531.00	1,531.00		
<hr/>							
Vendor 0745 - BATTERIES PLUS:							
P36399459 64323	BATTERIES PLUS SQD 429 BATTERY 225-2120-42221	02/05/2021 pziemer	02/17/2021	163.50	163.50	Open	N 02/17/2021
		SQUAD CAR REPAIR SUPPLIES		163.50			
P36418444 64331	BATTERIES PLUS SQD 431 BATTERY 225-2120-42221	02/05/2021 pziemer	02/17/2021	189.99	189.99	Open	N 02/17/2021
		SQUAD CAR REPAIR SUPPLIES		189.99			
	Total for vendor 0745 - BATTERIES PLUS:			353.49	353.49		
<hr/>							
Vendor 2068 - BAXTER POLICE D:							
2021 1ST QTR 64258	BAXTER POLICE DEPARTMENT TZD 1ST QTR 2021 225-0000-20800	02/01/2021 pziemer	02/17/2021	1,728.58	1,728.58	Open	N 02/17/2021
		DUE TO OTHER GOVT UNITS		1,728.58			
	Total for vendor 2068 - BAXTER POLICE D:			1,728.58	1,728.58		
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Vendor 3120 - BOLTON & MENK:							

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0263618 64311	BOLTON & MENK IMP 19-19 PROFESSIONAL SERVICES 401-1919-43300	01/25/2021 pziemer	02/17/2021	584.00 584.00	584.00	Open	N 02/17/2021
0263617 64312	BOLTON & MENK IMP 19-01 PROFESSIONAL SERVICES 401-1901-43300	01/25/2021 pziemer	02/17/2021	957.50 957.50	957.50	Open	N 02/17/2021
Total for vendor 3120 - BOLTON & MENK:				1,541.50	1,541.50		
Vendor 0065 - BOYER TRUCKS RO:							
85153RX1 64267	BOYER TRUCKS ROGERS HYDRAULIC FITTINGS - MISSING INVOICE 235-3100-42220	12/01/2020 pziemer	02/17/2021	161.95 161.95	161.95	Open	N 12/31/2020
Total for vendor 0065 - BOYER TRUCKS RO:				161.95	161.95		
Vendor 3500 - BRAINERD DISPAT:							
2021 SUBSCRIPTION 64310	BRAINERD DISPATCH ACCT #178183917 2021 RENEWAL 101-9200-43430	02/04/2021 pziemer	02/17/2021	248.04 248.04	248.04	Open	N 02/17/2021
Total for vendor 3500 - BRAINERD DISPAT:				248.04	248.04		
Vendor 0206 - BRAINERD HOUSIN:							
2020 WELLNESS 64301	BRAINERD HOUSING AUTHORITY 2020 WELLNESS INCENTIVES FOR HRA EMP 278-6515-43430	02/03/2021 pziemer	02/17/2021	2,080.00 2,080.00	2,080.00	Open	N 02/17/2021
Total for vendor 0206 - BRAINERD HOUSIN:				2,080.00	2,080.00		
Vendor 0296 - BRAINERD PUBLIC:							
2020 WELLNESS 64302	BRAINERD PUBLIC UTILITIES 2020 WELLNESS INCENTIVES FOR BPU EMP 278-6515-43430	02/03/2021 pziemer	02/17/2021	2,080.00 2,080.00	2,080.00	Open	N 02/17/2021
JAN 21/STREETS 64361	BRAINERD PUBLIC UTILITIES 12/24/2020-1/24/2021 STREET DEPT UTIL 235-3100-43381	01/27/2021 pziemer	02/17/2021	24,288.22 24,288.22	24,288.22	Open	N 02/17/2021

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JAN 21/PARKS							
64362	BRAINERD PUBLIC UTILITIES 12/24/20-1/24/2021 PARK DEPT UTILITIES 230-5200-43381	01/27/2021 pziemer BPU UTILITIES	02/17/2021	3,370.08 3,370.08	3,370.08	Open	N 02/17/2021
JAN 21/PD							
64363	BRAINERD PUBLIC UTILITIES 12/24/20-1/24/21 POLICE DEPT UTILITIES 225-2120-43381	01/27/2021 pziemer BPU UTILITIES	02/17/2021	3,542.91 3,542.91	3,542.91	Open	N 02/17/2021
JAN 21/FIRE							
64364	BRAINERD PUBLIC UTILITIES 12/24/20-1/24/21 ST 1 & 2 UTILITIES 225-2220-43381	01/27/2021 pziemer BPU UTILITIES	02/17/2021	3,491.03 3,491.03	3,491.03	Open	N 02/17/2021
JAN 21/LIBRARY							
64365	BRAINERD PUBLIC UTILITIES 12/24/20-1/24/21 LIBRARY UTILITIES 211-5500-43381	01/27/2021 pziemer BPU UTILITIES	02/17/2021	1,188.13 1,188.13	1,188.13	Open	N 02/17/2021
JAN 21/ENG							
64366	BRAINERD PUBLIC UTILITIES 12/24/20-1/24/21 CITY UTILITIES 101-1940-43381 101-1940-43381 101-9200-43381 101-9200-43381 236-3180-43381 401-1003-43380	01/27/2021 pziemer BPU UTILITIES BPU UTILITIES BPU UTILITIES BPU UTILITIES BPU UTILITIES UTILITIES	02/17/2021	1,945.37 1,098.01 261.86 44.30 77.26 36.00 427.94	1,945.37	Open	N 02/17/2021
2/10/21							
64370	BRAINERD PUBLIC UTILITIES REMIT LOCAL THRU 2/10/21 251-9360-43467	02/10/2021 pziemer REMIT LOCAL SALES TAX COLLECT	02/17/2021	132,922.18 132,922.18	132,922.18	Open	N 02/17/2021
Total for vendor 0296 - BRAINERD PUBLIC:				172,827.92	172,827.92		

Vendor 0102 - CANON FINANCIAL:

26237445							
64391	CANON FINANCIAL SERVICE 2/20-3/19 FD COPIER CONTRACT 225-2220-43331	02/09/2021 pziemer LEASED PAYMENTS	02/17/2021	67.27 67.27	67.27	Open	N 02/17/2021
26237446							
64392	CANON FINANCIAL SERVICE 2/20-3/19 LIB COPIER CONTRACT 211-5505-43430	02/09/2021 pziemer MISC - COPY MACHINE PYMTS	02/17/2021	100.06 100.06	100.06	Open	N 02/17/2021
Total for vendor 0102 - CANON FINANCIAL:				167.33	167.33		

Vendor 0447 - CDW GOVERNMENT, :

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7017026 64256	CDW GOVERNMENT, INC CDWG - DELL MONITOR P2719H QTY 8 403-9070-45580	01/22/2021 pziemer CAPITAL - OTHER EQUIPMENT	02/17/2021	2,152.16 2,152.16	2,152.16	Open	N 02/17/2021
7511662 64341	CDW GOVERNMENT, INC CDWG - DELL OPTIPLEX 3080 403-9070-45580	02/02/2021 pziemer CAPITAL - OTHER EQUIPMENT	02/17/2021	807.38 807.38	807.38	Open	N 02/17/2021
7085569 64352	CDW GOVERNMENT, INC TONER - TRANSIT 203-9000-42200	01/25/2021 pziemer OFFICE SUPPLIES	02/17/2021	176.10 176.10	176.10	Open	N 02/17/2021
7311221 64353	CDW GOVERNMENT, INC SQD 433,434,435 NEW SQUAD BUILD 400-9050-45530	01/28/2021 pziemer CAPITAL - OTHER	02/17/2021	1,049.01 1,049.01	1,049.01	Open	N 02/17/2021
Total for vendor 0447 - CDW GOVERNMENT,:				4,184.65	4,184.65		

Vendor 0307 - CENTERPOINT ENE:

6032449-8/JAN 21 64291	CENTERPOINT ENERGY 12/15/20-1/14/21 LIBRARY UTILITIES 211-5500-43380	01/20/2021 pziemer UTILITIES	02/17/2021	873.50 873.50	873.50	Open	N 02/17/2021
Total for vendor 0307 - CENTERPOINT ENE:				873.50	873.50		

Vendor 1333 - CHAMBERLAIN OIL:

346915-00 64252	CHAMBERLAIN OIL COMPANY DIESEL EXHAUST FLUID 235-3125-42220	01/27/2021 pziemer REPAIR & MAINT	02/17/2021	138.60 138.60	138.60	Open	N 02/17/2021
Total for vendor 1333 - CHAMBERLAIN OIL:				138.60	138.60		

Vendor MISC - COURTNEY BENNETT:

OVERPAYMENT 64305	COURTNEY BENNETT 2019 NUISANCE OVERPAYMENT-41240647 101-0000-36101 101-0000-36102	01/27/2021 pziemer SPECIAL ASSMT - COUNTY SPECIAL ASSMT INT - COUNTY	02/17/2021	129.14 125.00 4.14	129.14	Open	N 02/17/2021
Total for vendor MISC - COURTNEY BENNETT:				129.14	129.14		

Vendor 3059 - CRYSTEEL MFG IN:

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LC00068597 64369	CRYSTEEL MFG INC TRUCK 108 HYDRAULIC TANK SENDER 235-3125-42220	12/22/2020 pziemer	02/17/2021	168.00	168.00	Open	N 12/31/2020
	REPAIR & MAINT			168.00			
	Total for vendor 3059 - CRYSTEEL MFG IN:			168.00	168.00		
Vendor 0900 - CUB FOODS BRD:							
TRX 11 64315	CUB FOODS - BRAINERD 2/4/21 ICE MELT 225-2120-42220	02/04/2021 pziemer	02/17/2021	19.98	19.98	Open	N 02/17/2021
	REPAIR & MAINT			19.98			
	Total for vendor 0900 - CUB FOODS BRD:			19.98	19.98		
Vendor 0491 - CUYUNA RANGE FI:							
2021 DUES 64354	CUYUNA RANGE FIRE CHIEFS ASSN 2021 CUYUNA RANGE DUES 225-2220-43433	02/01/2021 pziemer	02/17/2021	300.00	300.00	Open	N 02/17/2021
	DUES & SUBSCRIPTIONS			300.00			
	Total for vendor 0491 - CUYUNA RANGE FI:			300.00	300.00		
Vendor 0136 - CWC ATTORNEY:							
ICR 17014978 64358	CWC ATTORNEY ICR 17014978 224-0000-36299	02/09/2021 pziemer	02/17/2021	61.50	61.50	Open	N 02/17/2021
	MISCELLANEOUS REVENUE			61.50			
ICR 19002693 64379	CWC ATTORNEY ICR 19002693 223-0000-22800	02/10/2021 pziemer	02/17/2021	20.00	20.00	Open	N 02/17/2021
	OTHER LIABILITIES			20.00			
	Total for vendor 0136 - CWC ATTORNEY:			81.50	81.50		
Vendor 0135 - CWC TREASURER:							
3985 64337	CWC TREASURER WCA 2021 ANNUAL ADMIN FEE 238-3160-43300	02/05/2021 pziemer	02/17/2021	2,000.00	2,000.00	Open	N 02/17/2021
	PROFESSIONAL SERVICES			2,000.00			
3983 64338	CWC TREASURER FEB 2021 SHARED SERVICES 101-9200-43300 211-5500-42220	02/01/2021 pziemer	02/17/2021	8,050.00	8,050.00	Open	N 02/17/2021
	PROFESSIONAL SERVICES			7,425.00			
	REPAIR & MAINT			625.00			
	Total for vendor 0135 - CWC TREASURER:			10,050.00	10,050.00		



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Vendor 3438 - D - D BEVERAGE,:							
1343731 64383	D - D BEVERAGE, LLC JANITORIAL SUPPLIES 230-5200-42210	01/25/2021 pziemer	02/17/2021	361.60	361.60	Open	N 02/17/2021
	OPERATING SUPPLIES			361.60			
	Total for vendor 3438 - D - D BEVERAGE,:			<u>361.60</u>	<u>361.60</u>		
Vendor 1573 - DELL MARKETING:							
10460289238 64296	DELL MARKETING LP DELL - LATITUDE 3310 (CITY COUNCIL X{pziemer 400-9050-45530	01/22/2021 pziemer	02/17/2021	6,801.52	6,801.52	Open	N 02/17/2021
	CAPITAL - OTHER			6,801.52			
	Total for vendor 1573 - DELL MARKETING:			<u>6,801.52</u>	<u>6,801.52</u>		
Vendor 3544 - ERKENS WATER:							
360761 64308	ERKENS WATER SOFTENER SALT 225-2220-42210	02/01/2021 pziemer	02/17/2021	25.05	25.05	Open	N 02/17/2021
	OPERATING SUPPLIES			25.05			
	Total for vendor 3544 - ERKENS WATER:			<u>25.05</u>	<u>25.05</u>		
Vendor 0170 - FASTENAL COMPAN:							
MNBAX242697 64288	FASTENAL COMPANY LARGE DRILL ARBOR 235-3100-42240	02/01/2021 pziemer	02/17/2021	29.51	29.51	Open	N 02/17/2021
	SMALL TOOLS			29.51			
MNBAX242484 64297	FASTENAL COMPANY SHOP NUTS & BOLTS RE-SUPPLY 235-3100-42220	01/28/2021 pziemer	02/17/2021	415.21	415.21	Open	N 02/17/2021
	REPAIR & MAINT			415.21			
MNBAX242801 64332	FASTENAL COMPANY ICE MELT 225-2120-42220	02/04/2021 pziemer	02/17/2021	27.22	27.22	Open	N 02/17/2021
	REPAIR & MAINT			27.22			
	Total for vendor 0170 - FASTENAL COMPAN:			<u>471.94</u>	<u>471.94</u>		
Vendor 0071 - FORUM COMMUNICA:							
2239292/COM DEV 64401	FORUM COMMUNICATIONS COMPANY JAN 21 QTY 2 NOH - SHARINGBREAD/MARCPziemer 101-2400-43350	01/31/2021 pziemer	02/17/2021	230.28	230.28	Open	N 02/17/2021
	PRINTING/LEGAL PUBLICATION			115.14			
	PRINTING/LEGAL PUBLICATION			115.14			

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2239292/PD 64402	FORUM COMMUNICATIONS COMPANY PO NOTICE - POLICE CHIEF POSITION 225-2120-43350	01/31/2021 pziemer	02/17/2021	24.24 24.24	24.24	Open	N 02/17/2021
2239292/ADMIN 64403	FORUM COMMUNICATIONS COMPANY 2021 BUDGET SUMMARY NOTICE 101-9200-43350	01/31/2021 pziemer	02/17/2021	187.86 187.86	187.86	Open	N 02/17/2021
Total for vendor 0071 - FORUM COMMUNICA:				442.38	442.38		

Vendor 0186 - GALLS LLC:

017523324 64324	GALLS LLC 704 BODYSHIELD CARRIER 225-2120-41113	01/27/2021 pziemer	02/17/2021	107.94 107.94	107.94	Open	N 02/17/2021
017558665 64344	GALLS LLC 704 UNIFORM DUTY BELT 225-2120-41113	02/01/2021 pziemer	02/17/2021	75.94 75.94	75.94	Open	N 02/17/2021
Total for vendor 0186 - GALLS LLC:				183.88	183.88		

Vendor 3411 - GROUP HEALTH IN:

462745 64359	GROUP HEALTH INC. - WORKSITE EAP ANNUAL BILLING 203-9000-41131 101-1800-41131 401-9030-41131 225-2220-41131 225-2120-41131 101-0000-14100 101-0000-14100	02/08/2021 pziemer	02/17/2021	264.00 13.20 13.20 13.20 13.20 79.20 105.60 26.40	264.00	Open	N 02/17/2021
Total for vendor 3411 - GROUP HEALTH IN:				264.00	264.00		

Vendor 2673 - H & L MESABI CO:

40994 64340	H & L MESABI COMPANY CARBIDE BLADES 235-3125-42220	02/03/2021 pziemer	02/17/2021	879.00 879.00	879.00	Open	N 02/17/2021
Total for vendor 2673 - H & L MESABI CO:				879.00	879.00		

Vendor 0200 - HEARTLAND ANIMA:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
JAN 2021							
64327	HEARTLAND ANIMAL RESCUE	01/31/2021	02/17/2021	2,165.00	2,165.00	Open	N
	JAN 2021 ADMIN FEE/BOARDING	pziemer					02/17/2021
	225-2700-43430	MISCELLANEOUS		353.00			
	225-2700-43300	PROFESSIONAL SERVICES		1,812.00			
	Total for vendor 0200 - HEARTLAND ANIMA:			<u>2,165.00</u>	<u>2,165.00</u>		
Vendor 3050 - HILDI INC.:							
12483							
64390	HILDI INC.	01/26/2021	02/17/2021	3,650.00	3,650.00	Open	N
	ACTUARIAL VALUATION GASB 75	pziemer					02/17/2021
	101-9200-43300	PROFESSIONAL SERVICES		1,533.00			
	101-0000-14100	DUE FROM COMPONENT UNIT		1,565.85			
	101-0000-14100	DUE FROM COMPONENT UNIT		489.10			
	260-9020-43300	PROFESSIONAL SERVICES		62.05			
	Total for vendor 3050 - HILDI INC.:			<u>3,650.00</u>	<u>3,650.00</u>		
Vendor 0223 - L & M STEEL:							
032156							
64263	L & M STEEL	01/27/2021	02/17/2021	48.00	48.00	Open	N
	STEEL STOCK	pziemer					02/17/2021
	235-3100-42220	REPAIR & MAINT		48.00			
	Total for vendor 0223 - L & M STEEL:			<u>48.00</u>	<u>48.00</u>		
Vendor 0232 - LMCIT-BERKLEY:							
2021/QTR 1							
64371	LEAGUE MN CITIES INS TRUS	01/29/2021	02/17/2021	59,735.60	59,735.60	Open	N
	2021 QTR 1 CITY SHARE WORK COMP	pziemer					02/17/2021
	280-0000-41150	WORKERS COMP		47,485.59			
	225-2225-41150	WORKERS COMP		12,250.01			
	Total for vendor 0232 - LMCIT-BERKLEY:			<u>59,735.60</u>	<u>59,735.60</u>		
Vendor 0237 - LOCATORS - SUPP:							
0289971-IN							
64313	LOCATORS - SUPPLIES INC	02/04/2021	02/17/2021	1,031.98	1,031.98	Open	N
	TRAFFIC SIGN FLAGS AND BEACONS	pziemer					02/17/2021
	235-3170-42210	OPERATING SUPPLIES		1,031.98			
	Total for vendor 0237 - LOCATORS - SUPP:			<u>1,031.98</u>	<u>1,031.98</u>		
Vendor 1753 - MARCO:							

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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
INV8379127 64255	MARCO MARCO - CISCO DUO IMPLEMENTATION 101-1800-43300	01/25/2021 pziemer	02/17/2021	2,010.00 2,010.00	2,010.00	Open	N 02/17/2021
INV8380179 64276	MARCO MARCO - CISCO UMBRELLA SECURITY 101-1800-43309	01/25/2021 pziemer	02/17/2021	2,138.40 2,138.40	2,138.40	Open	N 02/17/2021
INV8422243 64373	MARCO 1/20/21 WARRANTY - POST SUPPORT ITEM	02/05/2021 pziemer	02/17/2021	550.00	550.00	Open	N 02/17/2021
Total for vendor 1753 - MARCO:				4,698.40	4,698.40		
Vendor 0243 - MARCO FINANCING:							
435684840 64372	MARCO FINANCING MARCO - COPIER CH 2ND 3/1-6/1/21 101-1800-43331	02/04/2021 pziemer	02/17/2021	1,447.49 1,447.49	1,447.49	Open	N 02/17/2021
435809884 64400	MARCO FINANCING PD COPIER LEASE 225-2120-43331	02/05/2021 pziemer	02/17/2021	871.96 871.96	871.96	Open	N 02/17/2021
Total for vendor 0243 - MARCO FINANCING:				2,319.45	2,319.45		
Vendor 2392 - MENARDS:							
48954 64339	MENARDS QUICK LINK DIABLO 237-3190-42220	02/02/2021 pziemer	02/17/2021	114.97 114.97	114.97	Open	N 02/17/2021
Total for vendor 2392 - MENARDS:				114.97	114.97		
Vendor 0889 - MENARDS - BAXTE:							
48028 64384	MENARDS - BAXTER MOWER TRAILER TIE DOWNS 230-5200-42220	01/14/2021 pziemer	02/17/2021	51.13 51.13	51.13	Open	N 02/17/2021
48041 64385	MENARDS - BAXTER SKID STEER TRAILER TIE-DOWNS 230-5200-42220	01/14/2021 pziemer	02/17/2021	92.42 92.42	92.42	Open	N 02/17/2021
Total for vendor 0889 - MENARDS - BAXTE:				143.55	143.55		

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Vendor 3394 - MIDWEST MACHINE:							
2322571 64275	MIDWEST MACHINERY CO CHAINSAW REPAIR 235-3100-42220	02/01/2021 pziemer	02/17/2021	154.31	154.31	Open	N 02/17/2021
		REPAIR & MAINT		154.31			
2324747 64375	MIDWEST MACHINERY CO CHAINSAW REPAIR 235-3100-42220	02/09/2021 pziemer	02/17/2021	9.28	9.28	Open	N 02/17/2021
		REPAIR & MAINT		9.28			
2312704 64386	MIDWEST MACHINERY CO HEATED CAB FOR JD SNOWBLOWER 400-9050-45530	01/05/2021 pziemer	02/17/2021	7,698.00	7,698.00	Open	N 02/17/2021
		CAPITAL - OTHER		7,698.00			
2325031 64397	MIDWEST MACHINERY CO CHAINSAW BAR OIL 235-3100-42220	02/10/2021 pziemer	02/17/2021	35.84	35.84	Open	N 02/17/2021
		REPAIR & MAINT		35.84			
	Total for vendor 3394 - MIDWEST MACHINE:			7,897.43	7,897.43		
Vendor 0254 - MILLS MOTORS IN:							
551194 64317	MILLS MOTORS INC TRANSIT REPAIRS 203-9000-43401	02/04/2021 pziemer	02/17/2021	1,307.49	1,307.49	Open	N 02/17/2021
		VEHICLE REPAIRS		1,307.49			
551790 64394	MILLS MOTORS INC BUS 119 REPAIRS 203-9000-43401	02/10/2021 pziemer	02/17/2021	1,055.71	1,055.71	Open	N 02/17/2021
		VEHICLE REPAIRS		1,055.71			
	Total for vendor 0254 - MILLS MOTORS IN:			2,363.20	2,363.20		
Vendor 1448 - MN DEPT OF TRAN:							
P00012849 64298	MN DEPT OF TRANSPORTATION TRAFFIC SIGNAL MAINTENANCE 235-3100-42220	01/28/2021 pziemer	02/17/2021	132.40	132.40	Open	N 02/17/2021
		REPAIR & MAINT		132.40			
	Total for vendor 1448 - MN DEPT OF TRAN:			132.40	132.40		
Vendor 0586 - MN STATE TREASU:							
ICR 19002693 64380	MN STATE TREASURER ICR 19002693 223-0000-22800	02/10/2021 pziemer	02/17/2021	10.00	10.00	Open	N 02/17/2021
		OTHER LIABILITIES		10.00			

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Total for vendor 0586 - MN STATE TREASU:				10.00	10.00		
Vendor 3168 - MOTORS-N-MORE:							
28133 64265	MOTORS-N-MORE SQD 426 CATALYTIC CONVERTER 225-2120-42221	01/29/2021 pziemer	02/17/2021	567.30	567.30	Open	N 02/17/2021
	SQUAD CAR REPAIR SUPPLIES			567.30			
28150 64294	MOTORS-N-MORE SQD 430 OIL CHANGE 225-2120-42221	02/02/2021 pziemer	02/17/2021	23.00	23.00	Open	N 02/17/2021
	SQUAD CAR REPAIR SUPPLIES			23.00			
28157 64333	MOTORS-N-MORE SQD 432 BATTERY 225-2120-42221	02/05/2021 pziemer	02/17/2021	251.31	251.31	Open	N 02/17/2021
	SQUAD CAR REPAIR SUPPLIES			251.31			
Total for vendor 3168 - MOTORS-N-MORE:				841.61	841.61		
Vendor 0273 - NAPA AUTO PARTS:							
378420 64309	NAPA AUTO PARTS ADAPTORS 225-2220-42210	02/03/2021 pziemer	02/17/2021	1.65	1.65	Open	N 02/17/2021
	OPERATING SUPPLIES			1.65			
378585 64334	NAPA AUTO PARTS ADAPTORS 225-2220-42210	02/04/2021 pziemer	02/17/2021	1.65	1.65	Open	N 02/17/2021
	OPERATING SUPPLIES			1.65			
Total for vendor 0273 - NAPA AUTO PARTS:				3.30	3.30		
Vendor 0427 - NISSWA POLICE D:							
2021 1ST QTR 64259	NISSWA POLICE DEPT TZD 1ST QTR 2021 225-0000-20800	02/01/2021 pziemer	02/17/2021	2,612.70	2,612.70	Open	N 02/17/2021
	DUE TO OTHER GOVT UNITS			2,612.70			
Total for vendor 0427 - NISSWA POLICE D:				2,612.70	2,612.70		
Vendor 0284 - OFFICE SHOP:							
1091422-0 64257	OFFICE SHOP THUMB DRIVE 237-3190-42220	01/27/2021 pziemer	02/17/2021	10.95	10.95	Open	N 02/17/2021
	REPAIR & MAINT			10.95			

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314313-0 64307	OFFICE SHOP 2020 Q4 COPIER CHARGE 225-2220-43331	12/29/2020 pziemer LEASED PAYMENTS	02/17/2021	140.34 140.34	140.34	Open	N 12/31/2020
1091779-0 64318	OFFICE SHOP PAPER/ENVELOPES/OFFICE SUPPLIES - CI 101-1940-42200	02/03/2021 pziemer OFFICE SUPPLIES	02/17/2021	129.66 129.66	129.66	Open	N 02/17/2021
1091757-0 64319	OFFICE SHOP LAMINATE VAC TRUCK INSTRUCTIONS 237-3190-42220	02/03/2021 pziemer REPAIR & MAINT	02/17/2021	7.50 7.50	7.50	Open	N 02/17/2021
1091860-0 64321	OFFICE SHOP SOAP/DOOR HOOKS 101-1940-42200	02/04/2021 pziemer OFFICE SUPPLIES	02/17/2021	43.82 43.82	43.82	Open	N 02/17/2021
Total for vendor 0284 - OFFICE SHOP:				332.27	332.27		
<hr/>							
Vendor 2073 - PEQUOT LAKES PO:							
2021 1ST QTR 64260	PEQUOT LAKES POLICE DEPARTMENT TZD 1ST QTR 2021 225-0000-20800	02/01/2021 pziemer DUE TO OTHER GOVT UNITS	02/17/2021	2,420.48 2,420.48	2,420.48	Open	N 02/17/2021
Total for vendor 2073 - PEQUOT LAKES PO:				2,420.48	2,420.48		
<hr/>							
Vendor 0100 - PRINT SHOP INK:							
2272 64245	PRINT SHOP INK TAX FORMS 1099 NEC 101-1400-42210	01/26/2021 pziemer OPERATING SUPPLIES	02/17/2021	31.78 31.78	31.78	Open	N 02/17/2021
2289 64329	PRINT SHOP INK 1099G - IRS COPY - 101-1940-42200	02/04/2021 pziemer OFFICE SUPPLIES	02/17/2021	21.88 21.88	21.88	Open	N 02/17/2021
Total for vendor 0100 - PRINT SHOP INK:				53.66	53.66		
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Vendor 3436 - PRODUCTIVE ALTE:							
INV00066374 64336	PRODUCTIVE ALTERNATIVES JAN 2021 3RD PARTY SERVICES 203-9000-42212 203-9000-43401	01/31/2021 pziemer MOTOR FUELS VEHICLE REPAIRS	02/17/2021	58,801.91 2,438.08 4,053.64	58,801.91	Open	N 02/17/2021

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	203-9000-43440	TRANSIT SERVICE CONTRACT PY		52,310.19			
	Total for vendor 3436 - PRODUCTIVE ALTE:			58,801.91	58,801.91		
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Vendor 2487 - RAILROAD MANAGE:							
433442 64244	RAILROAD MANAGEMENT COMPANY #302637 18IN STORM SEWER PIPELINE CRCPziemer 238-3160-43430	01/29/2021 pziemer	02/17/2021	284.85	284.85	Open	N 02/17/2021
	MISCELLANEOUS			284.85			
	Total for vendor 2487 - RAILROAD MANAGE:			284.85	284.85		
<hr/>							
Vendor 3366 - RASINSKI TOTAL:							
2462 64387	RASINSKI TOTAL DOOR SERVICE LLC DND KEYS 230-5200-42220	01/25/2021 pziemer	02/17/2021	18.00	18.00	Open	N 02/17/2021
	REPAIR & MAINT			18.00			
	Total for vendor 3366 - RASINSKI TOTAL:			18.00	18.00		
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Vendor 1238 - ROCKMOUNT :							
1259659 64335	ROCKMOUNT RESEARCH & ALLOYS ZETA FLUX CORE - LESS SALES TAX 235-3125-42220	01/28/2021 pziemer	02/17/2021	1,284.72	1,284.72	Open	N 02/17/2021
	HARD SURFACING MIG WIRE			1,284.72			
	Total for vendor 1238 - ROCKMOUNT :			1,284.72	1,284.72		
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Vendor 3768 - SADUSKY RENOVATIONS:							
#15 64368	SADUSKY RENOVATIONS 12/16-12/30 INSPECTION SERVICES 101-2400-43300	01/07/2021 pziemer	02/17/2021	529.15	529.15	Open	N 12/31/2020
	PROFESSIONAL SERVICES			529.15			
#17 64395	SADUSKY RENOVATIONS 1/19/21-1/28/21 INSPECTION SERVICES 101-2400-43300	02/07/2021 pziemer	02/17/2021	703.95	703.95	Open	N 02/17/2021
	PROFESSIONAL SERVICES			703.95			
	Total for vendor 3768 - SADUSKY RENOVATIONS:			1,233.10	1,233.10		
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Vendor 0569 - SCHREIFELS, TRO:							
1/26/21 64295	SCHREIFELS, TROY 724BA DEFENSIVE TACTICS/DE-ESCALATIONpziemer 225-2120-43330	01/26/2021 pziemer	02/17/2021	400.00	400.00	Open	N 02/17/2021
	PROFESSIONAL DEVELOPMENT			400.00			
	Total for vendor 0569 - SCHREIFELS, TRO:			400.00	400.00		



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Vendor 1636 - SCR - NORTHERN:							
W32585 64290	SCR - NORTHERN BAXTER REPAIR PUMP 2 LEAK - LIBRARY 211-5500-45500	01/22/2021 pziemer	02/17/2021	841.65	841.65	Open	N 02/17/2021
	CAPITAL OUTLAY			841.65			
	Total for vendor 1636 - SCR - NORTHERN:			841.65	841.65		
Vendor 2589 - STAPLES ADVANTA:							
3468400837 64355	STAPLES ADVANTAGE BULLETIN BOARDS - PD 225-2120-42200	01/30/2021 pziemer	02/17/2021	131.58	131.58	Open	N 02/17/2021
	OFFICE SUPPLIES			131.58			
	Total for vendor 2589 - STAPLES ADVANTA:			131.58	131.58		
Vendor 0322 - STREICHERS PROF:							
I1480132 64266	STREICHERS PROF EQUIP 724BA - BODY ARMOR/VEST 225-2120-41113	01/27/2021 pziemer	02/17/2021	1,274.98	1,274.98	Open	N 02/17/2021
	UNIFORM ALLOWANCE			1,274.98			
I1481282 64325	STREICHERS PROF EQUIP 722 JH INITIAL ISSUE 225-2120-41113	02/01/2021 pziemer	02/17/2021	143.95	143.95	Open	N 02/17/2021
	UNIFORM ALLOWANCE			143.95			
I1481318 64326	STREICHERS PROF EQUIP 726 UNIFORM PANTS 225-2120-41113	02/01/2021 pziemer	02/17/2021	94.98	94.98	Open	N 02/17/2021
	UNIFORM ALLOWANCE			94.98			
I1481681 64345	STREICHERS PROF EQUIP 724BA INITIAL ISSUE 225-2120-41113	02/03/2021 pziemer	02/17/2021	53.98	53.98	Open	N 02/17/2021
	UNIFORM ALLOWANCE			53.98			
	Total for vendor 0322 - STREICHERS PROF:			1,567.89	1,567.89		
Vendor 3838 - SWANSON HASKAMP:							
1006 64393	SWANSON HASKAMP CONSULTING ZONING CODE UPDATE 400-9050-45530	02/08/2021 pziemer	02/17/2021	8,276.50	8,276.50	Open	N 02/17/2021
	CAPITAL - OTHER			8,276.50			
	Total for vendor 3838 - SWANSON HASKAMP:			8,276.50	8,276.50		
Vendor 3468 - TRI-STATE BOBCA:							

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A83737 64396	TRI-STATE BOBCAT WOOD CHIPPER AIR FILTERS 235-3100-42220	02/09/2021 pziemer	02/17/2021	253.16	253.16	Open	N 02/17/2021
	REPAIR & MAINT			253.16			
	Total for vendor 3468 - TRI-STATE BOBCA:			253.16	253.16		
<hr/>							
Vendor 0334 - U.S. BANK:							
6008338 64300	U.S. BANK GO IMP BONDS 2015A 101-0000-14100 315-7940-46620	01/25/2021 pziemer	02/17/2021	450.00	450.00	Open	N 02/17/2021
	DUE FROM COMPONENT UNIT			315.00			
	PAYING AGENT FEES			135.00			
	Total for vendor 0334 - U.S. BANK:			450.00	450.00		
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Vendor 2924 - VERIZON WIRELES:							
9871884159/IT 64283	VERIZON WIRELESS 342090663-00001 IT DEPT CELL PHONES 101-1800-43321	01/23/2021 pziemer	02/17/2021	43.35	43.35	Open	N 02/17/2021
	TELEPHONE			43.35			
9871884159/ADMIN 64284	VERIZON WIRELESS 342090663-00001 ADMIN CELL PHONES 101-1400-43321	01/23/2021 pziemer	02/17/2021	46.50	46.50	Open	N 02/17/2021
	TELEPHONE			46.50			
9871884159/FD 64285	VERIZON WIRELESS NE STATION SECURITY 225-2220-43321	01/23/2021 pziemer	02/17/2021	64.56	64.56	Open	N 02/17/2021
	TELEPHONE			64.56			
9871884159/ENG 64286	VERIZON WIRELESS 342090663-00001 ENG DEPT CELL PHONES 101-1700-43321	01/23/2021 pziemer	02/17/2021	(2.26)	(2.26)	Open	N 02/17/2021
	TELEPHONE			(2.26)			
9871884159/PARKS 64287	VERIZON WIRELESS 342090663-00001 PARKS CELL PHONES 230-5200-43321	01/23/2021 pziemer	02/17/2021	46.50	46.50	Open	N 02/17/2021
	TELEPHONE			46.50			
	Total for vendor 2924 - VERIZON WIRELES:			198.65	198.65		
<hr/>							
Vendor 0344 - WASTE PARTNERS:							
11X00586 64268	WASTE PARTNERS INC JAN 21 WASTE OIL REMOVAL 227-3230-43428	01/31/2021 pziemer	02/17/2021	58.50	58.50	Open	N 02/17/2021
	USED OIL RECYCLING EXPENSE			58.50			

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INVOICE REGISTER REPORT FOR CITY OF BRAINERD  
 EXP CHECK RUN DATES 02/16/2021 - 02/16/2021  
 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
11X00584 64269	WASTE PARTNERS INC JAN 2021 DOWNTOWN WASTE REMOVAL 401-1003-43300	01/31/2021 pziemer	02/17/2021	161.49	161.49	Open	N 02/17/2021
		PROFESSIONAL SERVICES		161.49			
11X00585 64270	WASTE PARTNERS INC JAN 2021 WASTE REMOVAL 225-2120-43380	01/31/2021 pziemer	02/17/2021	112.75	112.75	Open	N 02/17/2021
		UTILITIES		112.75			
11X00581 64271	WASTE PARTNERS INC JAN 2021 STREETS WASTE REMOVAL 235-3100-43380	01/31/2021 pziemer	02/17/2021	87.85	87.85	Open	N 02/17/2021
		UTILITIES		87.85			
11X00583 64272	WASTE PARTNERS INC JAN 2021 CITY HALL WASTE REMOVAL 101-1940-43380	01/31/2021 pziemer	02/17/2021	98.50	98.50	Open	N 02/17/2021
		UTILITIES		98.50			
11X00582 64273	WASTE PARTNERS INC JAN 2021 WASTE REMOVAL 225-2220-43380	01/31/2021 pziemer	02/17/2021	93.60	93.60	Open	N 02/17/2021
		UTILITIES		93.60			
11X01213 64360	WASTE PARTNERS INC JAN 21 LIBRARY WASTE REMOVAL 211-5500-43380	01/31/2021 pziemer	02/17/2021	101.16	101.16	Open	N 02/17/2021
		UTILITIES		101.16			
11X00580 64388	WASTE PARTNERS INC JAN 21 PARKS WASTE REMOVAL 230-5200-43380	01/31/2021 pziemer	02/17/2021	434.70	434.70	Open	N 02/17/2021
		UTILITIES		434.70			
	Total for vendor 0344 - WASTE PARTNERS:			1,148.55	1,148.55		

Vendor 3199 - WEX BANK:

69834395/ENG 64246	WEX BANK JAN 2021 ENG FUEL 401-9030-42212	01/31/2021 pziemer	02/17/2021	24.19	24.19	Open	N 02/17/2021
		MOTOR FUELS		24.19			
69834395/FD 64247	WEX BANK JAN 2021 FD FUEL 225-2220-42212	01/31/2021 pziemer	02/17/2021	552.04	552.04	Open	N 02/17/2021
		MOTOR FUELS		552.04			
69834395/CD 64248	WEX BANK JAN 2021 COM DEV FUEL	01/31/2021 pziemer	02/17/2021	25.00	25.00	Open	N 02/17/2021

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INVOICE REGISTER REPORT FOR CITY OF BRAINERD  
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 BOTH JOURNALIZED AND UNJOURNALIZED  
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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
	101-2400-42212	MOTOR FUELS		25.00			
69834395/PARKS 64249	WEX BANK JAN 2021 PARKS FUEL 230-5200-42212	01/31/2021 pziemer	02/17/2021	738.42	738.42	Open	N 02/17/2021
		MOTOR FUELS		738.42			
69834395/PD 64250*	WEX BANK JAN 2021 PD FUEL 225-2120-42212	01/31/2021 pziemer	02/17/2021	3,135.04	3,135.04	Open	N 02/17/2021
		MOTOR FUELS		(70.21)			
		MOTOR FUELS		3,205.25			
69834395/STREETS 64251*	WEX BANK JAN 2021 STREETS FUEL 235-3125-42212	01/31/2021 pziemer	02/17/2021	4,736.85	4,736.85	Open	N 02/17/2021
		MOTOR FUELS		(0.98)			
		MOTOR FUELS		4,737.83			
	Total for vendor 3199 - WEX BANK:			9,211.54	9,211.54		

Vendor 1159 - WINNERS TROPHY/:

11314 64254	WINNERS TROPHY AMUSEMENT DEVICE TAGS 101-1400-42210	01/28/2021 pziemer	02/17/2021	192.95	192.95	Open	N 02/17/2021
		OPERATING SUPPLIES		192.95			
11299 64389	WINNERS TROPHY TOWER AWARD ENGRAVING -T. SAILER 101-9200-43430	01/13/2021 pziemer	02/17/2021	40.95	40.95	Open	N 02/17/2021
		MISCELLANEOUS		40.95			
	Total for vendor 1159 - WINNERS TROPHY/:			233.90	233.90		

Vendor 0354 - ZIEGLER, INC:

PC190101423 64261	ZIEGLER, INC GRADER 112 AIR FILTERS 235-3125-42220	01/30/2021 pziemer	02/17/2021	114.14	114.14	Open	N 02/17/2021
		REPAIR AND MAINTENANCE		114.14			
PC190101471 64274	ZIEGLER, INC GRADER 112 OIL FILTER 235-3125-42220	02/02/2021 pziemer	02/17/2021	34.16	34.16	Open	N 02/17/2021
		REPAIR & MAINT		34.16			
SW190031067 64289	ZIEGLER, INC GRADER 113 TRANSMISSION/ARTICULATION 235-3125-42220	02/03/2021 pziemer	02/17/2021	3,958.73	3,958.73	Open	N 02/17/2021
		REPAIR & MAINT		3,958.73			

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INVOICE REGISTER REPORT FOR CITY OF BRAINERD  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
U5106501 64330	ZIEGLER, INC TOWMASTER TRAILER VIN#1194 400-9050-45530	02/03/2021 pziemer	02/17/2021	11,828.98 11,828.98	11,828.98	Open	N 02/17/2021
PC190100650 64342	ZIEGLER, INC GRADER 112 MOLD BOARD/AIR RESERVOIR 235-3125-42220	01/08/2021 pziemer	02/17/2021	50.45 50.45	50.45	Open	N 02/17/2021
Total for vendor 0354 - ZIEGLER, INC:				15,986.46	15,986.46		

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

Vendor 3698 - AMAZON:

1/14/21 64367	AMAZON PARKS DEODORIZING SPRAY 230-5220-42210	01/14/2021 pziemer	02/17/2021	68.94 68.94	68.94	Open	N 02/17/2021
Total for vendor 3698 - AMAZON:				68.94	68.94		

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

# of Invoices:	151	# Due:	151	Totals:	403,348.45	403,348.45
# of Credit Memos:	1	# Due:	1	Totals:	(2.26)	(2.26)
Net of Invoices and Credit Memos:					403,346.19	403,346.19

\* 2 Net Invoices have Credits Totalling: (71.19)

--- TOTALS BY GL DISTRIBUTION ---

101-0000-14100	DUE FROM COMPONENT UNIT	2,501.95
101-0000-36101	SPECIAL ASSMT - COUNTY	125.00
101-0000-36102	SPECIAL ASSMT INT - COUNTY	4.14
101-1400-42210	OPERATING SUPPLIES	224.73
101-1400-43321	TELEPHONE	146.36
101-1700-43321	TELEPHONE	206.26
101-1800-41131	HEALTH INSURANCE	13.20
101-1800-43300	PROFESSIONAL SERVICES	2,010.00
101-1800-43309	COMPUTER SUPPORT	2,138.40
101-1800-43321	TELEPHONE	66.03
101-1800-43331	LEASE PAYMENTS	1,447.49
101-1940-42200	OFFICE SUPPLIES	195.36
101-1940-43380	UTILITIES	98.50
101-1940-43381	BPU UTILITIES	1,359.87
101-2400-42212	MOTOR FUELS	25.00
101-2400-43300	PROFESSIONAL SERVICES	1,233.10
101-2400-43321	TELEPHONE	99.86
101-2400-43350	PRINTING/LEGAL PUBLICATION	230.28
101-9200-43300	PROFESSIONAL SERVICES	8,958.00

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	101-9200-43350	LEGAL PUBLICATIONS		187.86			
	101-9200-43381	BPU UTILITIES		121.56			
	101-9200-43430	MISCELLANEOUS		288.99			
	203-9000-41131	HEALTH INSURANCE		13.20			
	203-9000-42200	OFFICE SUPPLIES		200.02			
	203-9000-42212	MOTOR FUELS		2,438.08			
	203-9000-43321	TELEPHONE		49.93			
	203-9000-43401	VEHICLE REPAIRS		6,416.84			
	203-9000-43440	TRANSIT SERVICE CONTRACT PY		52,310.19			
	211-5500-42220	REPAIR & MAINT		625.00			
	211-5500-43380	UTILITIES		974.66			
	211-5500-43381	BPU UTILITIES		1,188.13			
	211-5500-45500	CAPITAL OUTLAY		841.65			
	211-5505-43430	MISC - COPY MACHINE PYMTS		100.06			
	223-0000-22800	OTHER LIABILITIES		30.00			
	224-0000-36299	MISCELLANEOUS REVENUE		61.50			
	225-0000-20800	DUE TO OTHER GOVT UNITS		6,761.76			
	225-2120-35102	PARKING FINES		25.00			
	225-2120-41113	UNIFORM ALLOWANCE		1,751.77			
	225-2120-41131	HEALTH INSURANCE		79.20			
	225-2120-42200	OFFICE SUPPLIES		131.58			
	225-2120-42212	MOTOR FUELS		3,135.04			
	225-2120-42220	REPAIR & MAINT		77.93			
	225-2120-42221	SQUAD CAR REPAIR SUPPLIES		1,195.10			
	225-2120-43300	PROFESSIONAL SERVICES		20.00			
	225-2120-43309	COMPUTER TECHNICAL SUPPORT		796.35			
	225-2120-43321	TELEPHONE		1,248.25			
	225-2120-43330	PROFESSIONAL DEVELOPMENT		1,931.00			
	225-2120-43331	LEASED PAYMENTS		871.96			
	225-2120-43350	PRINTING/LEGAL PUBLICATION		24.24			
	225-2120-43380	UTILITIES		112.75			
	225-2120-43381	BPU UTILITIES		3,542.91			
	225-2220-41131	HEALTH INSURANCE		13.20			
	225-2220-42210	OPERATING SUPPLIES		28.35			
	225-2220-42212	MOTOR FUELS		552.04			
	225-2220-43321	TELEPHONE		64.56			
	225-2220-43331	LEASED PAYMENTS		207.61			
	225-2220-43380	UTILITIES		93.60			
	225-2220-43381	BPU UTILITIES		3,491.03			
	225-2220-43433	DUES & SUBSCRIPTIONS		300.00			
	225-2225-41150	WORKERS COMP		12,250.01			
	225-2700-43300	PROFESSIONAL SERVICES		1,812.00			
	225-2700-43430	MISCELLANEOUS		353.00			
	227-3230-43428	USED OIL RECYCLING EXPENSE		58.50			
	230-5200-42210	OPERATING SUPPLIES		361.60			
	230-5200-42212	MOTOR FUELS		738.42			
	230-5200-42220	REPAIR & MAINT		194.54			
	230-5200-43321	TELEPHONE		46.50			
	230-5200-43380	UTILITIES		434.70			
	230-5200-43381	BPU UTILITIES		3,370.08			
	230-5220-42210	OPERATING SUPPLIES		68.94			
	235-3100-42220	REPAIR & MAINT		1,751.44			
	235-3100-42240	SMALL TOOLS		29.51			
	235-3100-43321	TELEPHONE		49.93			
	235-3100-43380	UTILITIES		87.85			
	235-3100-43381	BPU UTILITIES		24,288.22			
	235-3100-43410	RENTAL EXPENSE		283.69			

## INVOICE REGISTER REPORT FOR CITY OF BRAINERD

EXP CHECK RUN DATES 02/16/2021 - 02/16/2021

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	235-3100-43430	MISCELLANEOUS		222.96			
	235-3125-42212	MOTOR FUELS		4,736.85			
	235-3125-42220	REPAIR & MAINT		6,678.68			
	235-3170-42210	OPERATING SUPPLIES		1,031.98			
	236-3180-43381	BPU UTILITIES		36.00			
	237-3190-42220	REPAIR & MAINT		137.07			
	238-3160-43300	PROFESSIONAL SERVICES		2,000.00			
	238-3160-43430	MISCELLANEOUS		284.85			
	251-9360-43467	REMIT LOCAL SALES TAX COLLECT		132,922.18			
	260-9020-43300	PROFESSIONAL SERVICES		62.05			
	278-6515-43430	MISCELLANEOUS		4,160.00			
	280-0000-41150	WORKERS COMP		47,485.59			
	295-0000-20600	DEPOSITS PAYABLE		2,555.75			
	315-7940-46620	PAYING AGENT FEES		135.00			
	400-9050-45530	CAPITAL - OTHER		35,654.01			
	401-1003-43300	PROFESSIONAL SERVICES		161.49			
	401-1003-43380	UTILITIES		427.94			
	401-1901-43300	PROFESSIONAL SERVICES		957.50			
	401-1919-43300	PROFESSIONAL SERVICES		584.00			
	401-9030-41131	HEALTH INSURANCE		13.20			
	401-9030-42212	MOTOR FUELS		24.19			
	403-9070-45580	CAPITAL - OTHER EQUIPMENT		2,959.54			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			21,681.94	21,681.94		
	203 - TRANSIT FUND			61,428.26	61,428.26		
	211 - LIBRARY FUND			3,729.50	3,729.50		
	223 - DRUG FORFEITURE			30.00	30.00		
	224 - DUI FORFEITURE			61.50	61.50		
	225 - PUBLIC SAFETY FUND			40,870.24	40,870.24		
	227 - RECYCLING FUND			58.50	58.50		
	230 - PARK & RECREATION FUND			5,214.78	5,214.78		
	235 - STREET & SEWER FUND			39,161.11	39,161.11		
	236 - PARKING LOT FUND			36.00	36.00		
	237 - SANITARY SEWER FUND			137.07	137.07		
	238 - STORM SEWER FUND			2,284.85	2,284.85		
	251 - LOCAL OPTION SALES TAX			132,922.18	132,922.18		
	260 - AIRPORT FUND			62.05	62.05		
	278 - HEALTHY EMPLOYEE INITIATIVE			4,160.00	4,160.00		
	280 - PACKAGE INSURANCE FUND			47,485.59	47,485.59		
	295 - EDA FUND			2,555.75	2,555.75		
	315 - SINKING 315 15A GO FUND			135.00	135.00		
	400 - CAPITAL PROJECTS FUND			35,654.01	35,654.01		
	401 - CONSTRUCTION FUND			2,168.32	2,168.32		
	403 - IT CAPITAL FUND			2,959.54	2,959.54		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000 -			59,525.69	59,525.69		
	1003 - 10:03 DWNTWN MAIN CNTRACT			589.43	589.43		
	1400 - ADMINISTRATION			371.09	371.09		
	1700 - ENGINEERING			206.26	206.26		
	1800 - IT/GIS			5,675.12	5,675.12		
	1901 - 19:01 NW 4TH STREET IMPR			957.50	957.50		
	1919 - 19:19 NW 3RD&JACKSON STRE			584.00	584.00		
	1940 - CITY HALL			1,653.73	1,653.73		
	2120 - POLICE DEPARTMENT			14,943.08	14,943.08		
	2220 - FIRE DEPARTMENT			4,750.39	4,750.39		
	2225 - PAID ON-CALL FIRE DEPT			12,250.01	12,250.01		
	2400 - COMMUNITY DEVL/INSPECTION			1,588.24	1,588.24		
	2700 - ANIMAL CONTROL			2,165.00	2,165.00		
	3100 - S & S MAINTENANCE			26,713.60	26,713.60		
	3125 - SNOW REMOVAL			11,415.53	11,415.53		
	3160 - STORM SEWER EXPENSE			2,284.85	2,284.85		
	3170 - TRAFFIC CONTROL			1,031.98	1,031.98		
	3180 - PARKING LOTS EXPENSE			36.00	36.00		
	3190 - SANITARY SEWER EXPENSE			137.07	137.07		



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--- TOTALS BY DEPT/ACTIVITY ---							
	3230 - RECYCLING EXPENSE			58.50	58.50		
	5200 - PARK MAIN/ADMINISTRATION			5,145.84	5,145.84		
	5220 - OUTDOOR RINKS			68.94	68.94		
	5500 - LIBRARY-BUDGETED			3,629.44	3,629.44		
	5505 - TAXABLE FEES			100.06	100.06		
	6515 - HEALTHY EMPLOYEE INITIATIVE			4,160.00	4,160.00		
	7940 - SINKING 15A GO FUND			135.00	135.00		
	9000 - TRANSIT FUND			61,428.26	61,428.26		
	9020 - AIRPORT M & O			62.05	62.05		
	9030 - CONSTRUCTION PROJ-MISC			37.39	37.39		
	9050 - CAPITAL PROJECTS-MISC			35,654.01	35,654.01		
	9070 - IT CAPITAL FUND			2,959.54	2,959.54		
	9200 - UNALLOCATED			9,556.41	9,556.41		
	9360 - LOCAL OPTION SALES TAX			132,922.18	132,922.18		

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

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 GABE JOHNSON

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 KEVIN STUNEK

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 TIFFANY STENGLIN