

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:							
294752 64410	ACE HARDWARE D BATTERIES FOR BARRICADE LIGHTS 235-3170-42210	02/16/2021 pziemer OPERATING SUPPLIES	03/03/2021	62.95 62.95	62.95	Open	N 03/03/2021
294283 64454	ACE HARDWARE MOP BUCKET/ENVELOPES 211-5500-42220	01/26/2021 pziemer REPAIR & MAINT	03/03/2021	51.62 51.62	51.62	Open	N 03/03/2021
294829 64504	ACE HARDWARE TWO STROKE OIL 235-3100-42220	02/18/2021 pziemer REPAIR & MAINT	03/03/2021	22.99 22.99	22.99	Open	N 03/03/2021
294936 64527	ACE HARDWARE TRUCK 103 FRONT PLOW REPAIRS 235-3125-42220	02/23/2021 pziemer REPAIR & MAINT	03/03/2021	67.99 67.99	67.99	Open	N 03/03/2021
294975 64539	ACE HARDWARE MAILBOX REPAIR 235-3125-42220	02/24/2021 pziemer REPAIR & MAINT	03/03/2021	21.91 21.91	21.91	Open	N 03/03/2021
Total for vendor 0011 - ACE HARDWARE:				227.46	227.46		
Vendor 2902 - ADVANCE AUTO PA:							
6574104283288 64416	ADVANCE AUTO PARTS WOOD CHIPPER AIR FILTERS 235-3100-42220	02/11/2021 pziemer REPAIR & MAINT	03/03/2021	41.82 41.82	41.82	Open	N 03/03/2021
6574104883454 64455	ADVANCE AUTO PARTS AIR HOSE END FITTINGS 235-3100-42220	02/17/2021 pziemer REPAIR & MAINT	03/03/2021	17.72 17.72	17.72	Open	N 03/03/2021
6574105083565 64473	ADVANCE AUTO PARTS HOT WATER JETTER CLAMPS/FUEL PUMP/SH 238-3160-42220	02/19/2021 pziemer REPAIR & MAINT	03/03/2021	104.37 104.37	104.37	Open	N 03/03/2021
6574105483661 64538	ADVANCE AUTO PARTS AIR HOSE FITTINGS 235-3100-42220	02/23/2021 pziemer REPAIR & MAINT	03/03/2021	82.16 82.16	82.16	Open	N 03/03/2021

02/25/2021 01:08 PM
 User: pziemer
 DB: Brainerd

INVOICE REGISTER REPORT FOR CITY OF BRAINERD
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6574105683724 64563	ADVANCE AUTO PARTS HOSE REEL STREET ELBOW 235-3100-42220	02/25/2021 pziemer	03/03/2021	2.59	2.59	Open	N 03/03/2021
	REPAIR & MAINT			2.59			
6574105625206 64565	ADVANCE AUTO PARTS FLOOR DRY 235-3100-42220	02/25/2021 pziemer	03/03/2021	61.94	61.94	Open	N 03/03/2021
	REPAIR & MAINT			61.94			
	Total for vendor 2902 - ADVANCE AUTO PA:			310.60	310.60		

Vendor 1453 - AMERICAN DOOR W:

0237830-IN 64554	AMERICAN DOOR WORKS OVERHEAD DOOR REPAIR 225-2120-42220	02/24/2021 pziemer	03/03/2021	607.20	607.20	Open	N 03/03/2021
	REPAIR & MAINT			607.20			
	Total for vendor 1453 - AMERICAN DOOR W:			607.20	607.20		

Vendor 2846 - AMERICAN WELDING:

07618439 64476	AMERICAN WELDING-GAS INC FACESHIELDS 235-3125-42220	02/10/2021 pziemer	03/03/2021	50.08	50.08	Open	N 03/03/2021
	WELDING SUPPLIES			50.08			
	Total for vendor 2846 - AMERICAN WELDING:			50.08	50.08		

Vendor 0039 - AMERIPRIDE LINE:

2210101638 64411	ARAMARK UNIFORM NITRIL GLOVES - MISSING INVOICE 235-3100-42220	12/03/2020 pziemer	03/03/2021	120.00	120.00	Open	N 12/31/2020
	REPAIR & MAINT			120.00			
2201437283 64480	ARAMARK UNIFORM RUGS AND OVERALLS 235-3100-43430	02/18/2021 pziemer	03/03/2021	93.33	93.33	Open	N 03/03/2021
	MISCELLANEOUS			93.33			
2201439865 64561	ARAMARK UNIFORM RUGS AND COVERALLS 235-3100-43430	02/25/2021 pziemer	03/03/2021	69.17	69.17	Open	N 03/03/2021
	MISCELLANEOUS			69.17			
	Total for vendor 0039 - AMERIPRIDE LINE:			282.50	282.50		

Vendor 3859 - ASL INTERPRETING SERVICES INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
INV-00076-A 64477	ASL INTERPRETING SERVICES INC INTERPRETIVE SERVICE TRAINING 225-2120-43330	02/17/2021 pziemer	03/03/2021	8.18	8.18	Open	N 03/03/2021
	PROFESSIONAL DEVELOPMENT			8.18			
INV-00077-A 64478	ASL INTERPRETING SERVICES INC INTERPRETIVE SERVICES TRAINING 225-2120-43330	02/17/2021 pziemer	03/03/2021	4.86	4.86	Open	N 03/03/2021
	PROFESSIONAL DEVELOPMENT			4.86			
INV-00080-A 64479	ASL INTERPRETING SERVICES INC INTERPRETING SERVICES 21001721 225-2120-43300	02/17/2021 pziemer	03/03/2021	14.87	14.87	Open	N 03/03/2021
	PROFESSIONAL SERVICES			14.87			
INV-00071-A 64492	ASL INTERPRETING SERVICES INC INTERPRETIVE SERVICES - TRAINING 225-2120-43330	02/17/2021 pziemer	03/03/2021	7.83	7.83	Open	N 03/03/2021
	PROFESSIONAL DEVELOPMENT			7.83			
	Total for vendor 3859 - ASL INTERPRETING SERVICES INC:			<u>35.74</u>	<u>35.74</u>		

Vendor 0319 - BAKER TILLY MUN:

BTMA8864 64546	BAKER TILLY MUNICIPAL ADVISORS, LLC 2020 CONTINUING DISCLOSURE	02/17/2021 pziemer	03/03/2021	3,500.00	3,500.00	Open	N 03/03/2021
	Total for vendor 0319 - BAKER TILLY MUN:			<u>3,500.00</u>	<u>3,500.00</u>		

Vendor 0745 - BATTERIES PLUS:

P36578011 64496	BATTERIES PLUS 2 PK LAMP CD 225-2220-42210	02/10/2021 pziemer	03/03/2021	5.95	5.95	Open	N 03/03/2021
	OPERATING SUPPLIES			5.95			
	Total for vendor 0745 - BATTERIES PLUS:			<u>5.95</u>	<u>5.95</u>		

Vendor 0065 - BOYER TRUCKS RO:

85153RX2 64537	BOYER TRUCKS ROGERS HYDRAULIC FITTINGS 235-3100-42220	02/24/2021 pziemer	03/03/2021	46.64	46.64	Open	N 03/03/2021
	REPAIR & MAINT			46.64			
	Total for vendor 0065 - BOYER TRUCKS RO:			<u>46.64</u>	<u>46.64</u>		

Vendor 0447 - CDW GOVERNMENT, :

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
7592275 64421	CDW GOVERNMENT, INC CDWG - CISCO ANYCONNECT LICENSES 50 101-1800-43309	02/03/2021 pziemer	03/03/2021	301.00 301.00	301.00	Open	N 03/03/2021
8042972 64507	CDW GOVERNMENT, INC DELL - COUNCIL LAPTOP CASES 400-9050-45530	02/13/2021 pziemer	03/03/2021	221.44 221.44	221.44	Open	N 03/03/2021
	Total for vendor 0447 - CDW GOVERNMENT,:			522.44	522.44		

Vendor 0307 - CENTERPOINT ENE:

6032449-8/FEB 21 64548	CENTERPOINT ENERGY 1/14-2/16 LIBRARY UTILITIES 211-5500-43380	02/18/2021 pziemer	03/03/2021	1,182.56 1,182.56	1,182.56	Open	N 03/03/2021
5933799-8'/FEB 21 64549	CENTERPOINT ENERGY 1/14-2/16 PARKS UTILITIES - LUM PARK 230-5200-43380	02/18/2021 pziemer	03/03/2021	295.22 295.22	295.22	Open	N 03/03/2021
5974635-4/FEB 21 64550	CENTERPOINT ENERGY 1/14-2/16 STREETS UTILITIES 235-3100-43380	02/18/2021 pziemer	03/03/2021	1,030.04 1,030.04	1,030.04	Open	N 03/03/2021
6031615-5/FEB 21 64551	CENTERPOINT ENERGY 1/14-2/16 LICENSE OFFICE UTILITIES 101-1940-43380	02/18/2021 pziemer	03/03/2021	511.05 511.05	511.05	Open	N 03/03/2021
5956221-5/FEB 21 64552	CENTERPOINT ENERGY 1/14-2/16 POLICE DEPT UTILITIES 225-2120-43380	02/18/2021 pziemer	03/03/2021	423.38 423.38	423.38	Open	N 03/03/2021
5942870-6/FEB 21 64553	CENTERPOINT ENERGY 1/14-2/16 CITY HALL UTILITIES 101-1940-43380	02/18/2021 pziemer	03/03/2021	768.26 768.26	768.26	Open	N 03/03/2021
	Total for vendor 0307 - CENTERPOINT ENE:			4,210.51	4,210.51		

Vendor 1333 - CHAMBERLAIN OIL:

349840-00 64560	CHAMBERLAIN OIL COMPANY DIESEL ENGINE OIL 235-3100-42220	02/24/2021 pziemer	03/03/2021	473.90 473.90	473.90	Open	N 03/03/2021
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 1333 - CHAMBERLAIN OIL:				473.90	473.90		
Vendor 1343 - CHARTER COMMUNICATION:							
8065020821 64456	CHARTER COMMUNICATIONS 2/8-3/7 PD BUSINESS TV 225-2120-43380	02/08/2021 pziemer	03/03/2021	50.58	50.58	Open	N 03/03/2021
	UTILITIES			50.58			
55470020821 64497	CHARTER COMMUNICATIONS FEB 21 225-2220-43380	02/08/2021 pziemer	03/03/2021	8.53	8.53	Open	N 03/03/2021
	UTILITIES			8.53			
Total for vendor 1343 - CHARTER COMMUNICATION:				59.11	59.11		
Vendor 0119 - CLAREY'S SAFETY:							
193186 64423	CLAREY'S SAFETY EQUIPMENT GENESIS RAM ACCESORY KIT 225-2220-42210	02/12/2021 pziemer	03/03/2021	1,643.00	1,643.00	Denied	N 03/03/2021
	OPERATING SUPPLIES			1,643.00			
193186-1 64511	CLAREY'S SAFETY EQUIPMENT GENESIS RAM ACCESSORY KIT 404-9055-43300	02/19/2021 pziemer	03/03/2021	297.00	297.00	Open	N 03/03/2021
	PROFESSIONAL SERVICES			297.00			
Total for vendor 0119 - CLAREY'S SAFETY:				1,940.00	1,940.00		
Vendor 3378 - COLLINS BROTHER:							
21-66924 64457	COLLINS BROTHERS TOWING ICR 21000422 DUI TOW 224-2150-42210	01/10/2021 pziemer	03/03/2021	40.00	40.00	Open	N 03/03/2021
	OPERATING SUPPLIES			40.00			
21-67400 64458	COLLINS BROTHERS TOWING ICR 21000790 DUI TOW 224-2150-42210	01/17/2021 pziemer	03/03/2021	40.00	40.00	Open	N 03/03/2021
	OPERATING SUPPLIES			40.00			
Total for vendor 3378 - COLLINS BROTHER:				80.00	80.00		
Vendor 0125 - CONSOLIDATED TE:							
20866527 64515	CONSOLIDATED TELEPHONE CO 2/12-3/11 STREETS PHONE/INTERNET 235-3100-43321	02/12/2021 pziemer	03/03/2021	77.11	77.11	Open	N 03/03/2021
	TELEPHONE			77.11			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20855281 64516	CONSOLIDATED TELEPHONE CO 1/12-2/11 STREETS PHONE/INTERNET 235-3100-43321 TELEPHONE	01/12/2021 pziemer	03/03/2021	76.82 76.82	76.82	Open	N 03/03/2021
20864182/IT 64517	CONSOLIDATED TELEPHONE CO CTC PHONE INTERNET 2/12-3/11/21 101-1800-43321 TELEPHONE	02/12/2021 pziemer	03/03/2021	979.65 979.65	979.65	Open	N 03/03/2021
20864182/ADMIN 64518	CONSOLIDATED TELEPHONE CO 02/12-3/11 ADMIN PHONE INTERNET 101-1400-43321 TELEPHONE	02/12/2021 pziemer	03/03/2021	1.28 1.28	1.28	Open	N 03/03/2021
20864182/ENG 64519	CONSOLIDATED TELEPHONE CO 02/12-3/12 ENG PHONE INTERNET 101-1700-43321 TELEPHONE 101-1940-43321 TELEPHONE 101-1940-43321 TELEPHONE	02/12/2021 pziemer	03/03/2021	93.74 1.24 54.36 38.14	93.74	Open	N 03/03/2021
20864182/COM DEV 64520	CONSOLIDATED TELEPHONE CO 2/12-3/11 COM DEV PHONE/INTERNET 101-2400-43321 TELEPHONE 101-2400-43321 TELEPHONE	02/12/2021 pziemer	03/03/2021	4.98 4.74 0.24	4.98	Open	N 03/03/2021
20864182/TRANSIT 64521	CONSOLIDATED TELEPHONE CO 2/12-3/11 TRANSIT PHONE/INTERNET 203-9000-43321 TELEPHONE	02/12/2021 pziemer	03/03/2021	6.41 6.41	6.41	Open	N 03/03/2021
20864182/PD 64522	CONSOLIDATED TELEPHONE CO 2/12-3/11 PD PHONE/INTERNET 225-2120-43321 TELEPHONE 225-2120-43309 COMPUTER TECHNICAL SUPPORT	02/12/2021 pziemer	03/03/2021	140.12 121.37 18.75	140.12	Open	N 03/03/2021
20864182/FD 64523	CONSOLIDATED TELEPHONE CO 2/12-3/11 FD PHONE/INTERNET 225-2220-43321 TELEPHONE	02/12/2021 pziemer	03/03/2021	18.75 18.75	18.75	Open	N 03/03/2021
20864182/PARKS 64524	CONSOLIDATED TELEPHONE CO 2/12-3/11 PHONE INTERNET 230-5200-43321 TELEPHONE	02/12/2021 pziemer	03/03/2021	57.37 57.37	57.37	Open	N 03/03/2021
Total for vendor 0125 - CONSOLIDATED TE:				1,456.23	1,456.23		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
LC00068597-ADJ							
64490	CRYSTEEL MFG INC	12/22/2020	03/03/2021	22.93	22.93	Open	N
	FREIGHT CHARGES - MISSED ON ORIGINAL pziemer						12/31/2020
	235-3125-42220	REPAIR & MAINT		22.93			
	Total for vendor 3059 - CRYSTEEL MFG IN:			22.93	22.93		
Vendor 1217 - CWC AUDITOR-TRE:							
4002							
64422	CWC AUDITOR-TREASURER	02/12/2021	03/03/2021	30.00	30.00	Open	N
	2020 AUDIT CONFIRMATION	pziemer					03/03/2021
	101-9200-43430	MISCELLANEOUS		30.00			
	Total for vendor 1217 - CWC AUDITOR-TRE:			30.00	30.00		
Vendor 0132 - CWC HIGHWAY DEP:							
3974							
64404	CWC HIGHWAY DEPT	01/31/2021	03/03/2021	2,003.34	2,003.34	Open	N
	JAN 2021 TRANSIT FUEL	pziemer					03/03/2021
	203-9000-42212	MOTOR FUELS		2,003.34			
	Total for vendor 0132 - CWC HIGHWAY DEP:			2,003.34	2,003.34		
Vendor 2124 - CWC HISTORICAL:							
2021							
64547	CWC HISTORICAL SOCIETY	02/19/2021	03/03/2021	500.00	500.00	Open	N
	2021 DONATION	pziemer					03/03/2021
	101-9200-43438	MISC SPECIAL PROJECTS		500.00			
	Total for vendor 2124 - CWC HISTORICAL:			500.00	500.00		
Vendor 0133 - CWC RECORDER:							
21-2115							
64427	CWC RECORDER	02/11/2021	03/03/2021	138.00	138.00	Open	N
	RECORDING - COND/USE, QTY 2 VARIANCE pziemer						03/03/2021
	101-2400-43350	PRINTING/LEGAL PUBLICATION		138.00			
	Total for vendor 0133 - CWC RECORDER:			138.00	138.00		
Vendor 0134 - CWC SANITARY LA:							
160368							
64474	CWC SANITARY LANDFILL	02/18/2021	03/03/2021	20.00	20.00	Open	N
	SOLID WASTE REMOVAL	pziemer					03/03/2021
	225-2120-43430	MISCELLANEOUS		20.00			
	Total for vendor 0134 - CWC SANITARY LA:			20.00	20.00		
Vendor 3438 - D - D BEVERAGE,:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1342085 64453	D - D BEVERAGE, LLC LINERS/CLEANER/TOWELS 211-5500-42220	01/21/2021 pziemer	03/03/2021	134.50	134.50	Open	N 03/03/2021
	REPAIR & MAINT			134.50			
	Total for vendor 3438 - D - D BEVERAGE, :			134.50	134.50		
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Vendor 1573 - DELL MARKETING:							
10466975667 64530	DELL MARKETING LP DELL - SERVER MEMORY UPGRADE 101-1800-42220	02/23/2021 pziemer	03/03/2021	302.40	302.40	Open	N 03/03/2021
	REPAIR & MAINT			302.40			
	Total for vendor 1573 - DELL MARKETING:			302.40	302.40		
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Vendor 3395 - EMERGENCY RESPO:							
16795 64502	MACQUEEN EMERGENCY SCBA HARNESS 404-9055-45500	01/22/2021 pziemer	03/03/2021	1,778.88	1,778.88	Open	N 03/03/2021
	BUILDING CAPITAL			1,778.88			
	Total for vendor 3395 - EMERGENCY RESPO:			1,778.88	1,778.88		
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Vendor 1859 - ENTERPRISE FM T:							
FBN4140245/PD 64428	ENTERPRISE FM TRUST 2/1-2/28 VEHICLE LEASES 225-2120-43331	02/03/2021 pziemer	03/03/2021	7,586.61	7,586.61	Open	N 03/03/2021
	LEASED PAYMENTS			7,586.61			
FBN4140245/FD 64429	ENTERPRISE FM TRUST 2/1-2/28 VEHICLE LEASE 225-2220-43331	02/03/2021 pziemer	03/03/2021	849.48	849.48	Open	N 03/03/2021
	LEASED PAYMENTS			849.48			
FBN4140245/PARKS 64430	ENTERPRISE FM TRUST 2/1-2/28 VEHICLE LEASES 230-5200-43331	02/03/2021 pziemer	03/03/2021	2,455.76	2,455.76	Open	N 03/03/2021
	LEASE PAYMENTS			2,455.76			
FBN4140245/STREETS 64431	ENTERPRISE FM TRUST 2/01-2/28 VEHICLE LEASE 235-3100-43331	02/03/2021 pziemer	03/03/2021	1,881.27	1,881.27	Open	N 03/03/2021
	LEASE PAYMENTS			1,881.27			
FBN4140245/COMDEV 64432	ENTERPRISE FM TRUST 02/01-02/28 VEHICLE LEASES 101-2400-43331	02/03/2021 pziemer	03/03/2021	357.61	357.61	Open	N 03/03/2021
	LEASE EXPENSE			357.61			

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FBN4140245/ENG							
64438	ENTERPRISE FM TRUST 02/01-02/28 VEHICLE LEASES 101-1700-43331 101-1940-43331	02/03/2021 pziemer	03/03/2021	1,374.54	1,374.54	Open	N 03/03/2021
		LEASE PAYMENTS		1,068.82			
		LEASE PAYMENTS		305.72			
	Total for vendor 1859 - ENTERPRISE FM T:			14,505.27	14,505.27		
Vendor 3503 - EQUIPMENT MANAG:							
58672							
64498	EQUIPMENT MANAGEMENT COMPANY ANNUAL EXTRIC SERVICE 225-2220-43300	02/08/2021 pziemer	03/03/2021	1,095.00	1,095.00	Open	N 03/03/2021
		PROFESSIONAL SERVICES		1,095.00			
58706							
64508	EQUIPMENT MANAGEMENT COMPANY HANDLE - SLIDE- PLASTIC SPREADER 225-2220-42210	02/15/2021 pziemer	03/03/2021	114.07	114.07	Open	N 03/03/2021
		OPERATING SUPPLIES		114.07			
	Total for vendor 3503 - EQUIPMENT MANAG:			1,209.07	1,209.07		
Vendor 1815 - F.I.R.E. CROSSL:							
4848							
64499	F.I.R.E. CROSSLAKE EMS TRAINING 225-2220-43330	02/18/2021 pziemer	03/03/2021	600.00	600.00	Open	N 03/03/2021
		PROFESSIONAL DEVELOPMENT		600.00			
4832							
64500	F.I.R.E. CROSSLAKE CPR REFRESHER 225-2220-43330	02/08/2021 pziemer	03/03/2021	1,620.00	1,620.00	Open	N 03/03/2021
		PROFESSIONAL DEVELOPMENT		1,620.00			
	Total for vendor 1815 - F.I.R.E. CROSSL:			2,220.00	2,220.00		
Vendor 0170 - FASTENAL COMPAN:							
MNBAX243166							
64491	FASTENAL COMPANY EAR PLUGS 235-3100-42220	02/18/2021 pziemer	03/03/2021	23.52	23.52	Open	N 03/03/2021
		REPAIR & MAINT		23.52			
MNBAX243233							
64536	FASTENAL COMPANY SHOP HOSE REEL 235-3100-42220	02/22/2021 pziemer	03/03/2021	219.99	219.99	Open	N 03/03/2021
		REPAIR & MAINT		219.99			
	Total for vendor 0170 - FASTENAL COMPAN:			243.51	243.51		
Vendor 3067 - FINANCE AND COM:							

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744963639 64424	FINANCE AND COMMERCE FRB NOTICE - 19:01 401-1901-43350	02/10/2021 pziemer	03/03/2021	301.04	301.04	Open	N 03/03/2021
	LEGAL PUBLICATIONS			301.04			
	Total for vendor 3067 - FINANCE AND COM:			301.04	301.04		
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Vendor 0071 - FORUM COMMUNICA:							
2239292-#2 64408	FORUM COMMUNICATIONS COMPANY NW 4TH ST AFFIDAVIT 401-1901-43350	01/31/2021 pziemer	03/03/2021	145.44	145.44	Open	N 03/03/2021
	LEGAL PUBLICATIONS			145.44			
	Total for vendor 0071 - FORUM COMMUNICA:			145.44	145.44		
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Vendor 3685 - GLEASON, TRAVIS:							
2/23/21 64555	GLEASON, TRAVIS DMT TRAINING 225-2120-43330	02/24/2021 pziemer	03/03/2021	156.02	156.02	Open	N 03/03/2021
	PROFESSIONAL DEVELOPMENT			156.02			
	Total for vendor 3685 - GLEASON, TRAVIS:			156.02	156.02		
<hr/>							
Vendor 3068 - GLS PROMOTIONS:							
61448 64529	GLS PROMOTIONS COUNCIL/COMMITTEE MEMBERS NAMEPLATES 101-9200-43430	02/24/2021 pziemer	03/03/2021	584.00	584.00	Open	N 03/03/2021
	MISCELLANEOUS			584.00			
	Total for vendor 3068 - GLS PROMOTIONS:			584.00	584.00		
<hr/>							
Vendor 0193 - GOODIN COMPANY:							
06582567-00 64493	GOODIN COMPANY FLAPPER ASSEMBLY FOR CADET	02/15/2021 pziemer	03/03/2021	0.00	0.00	Void	N 03/03/2021
06582974-00 64494	GOODIN COMPANY FLAPPER ASSEMBLY FOR CADET	02/15/2021 pziemer	03/03/2021	0.00	0.00	Void	N 03/03/2021
	Total for vendor 0193 - GOODIN COMPANY:			0.00	0.00		
<hr/>							
Vendor 3011 - GUARDIAN PEST C:							
2222222 64501	GUARDIAN PEST CONTROL INC PEST CONTROL SERVICES	02/04/2021 pziemer	03/03/2021	59.00	59.00	Open	N 03/03/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	225-2220-43300	PROFESSIONAL SERVICES		59.00			
	Total for vendor 3011 - GUARDIAN PEST C:			59.00	59.00		
<hr/>							
Vendor 3715 - HENKEMEYER COATINGS INC:							
C/H FINAL							
64541	HENKEMEYER COATINGS INC CITY HALL REMODEL FINAL 400-1980-45530	02/16/2021 pziemer PYMTS TO CONTRACTORS	03/03/2021	1,936.15	1,936.15	Open	N 03/03/2021
				1,936.15			
9789	HENKEMEYER COATINGS INC CITY HALL PAINTING 400-1980-45530	02/16/2021 pziemer PYMTS TO CONTRACTORS	03/03/2021	589.00	589.00	Open	N 03/03/2021
64544				589.00			
	Total for vendor 3715 - HENKEMEYER COATINGS INC:			2,525.15	2,525.15		
<hr/>							
Vendor 0203 - HOLDEN ELECTRIC:							
61395-2	HOLDEN ELECTRIC CITY HALL REMODEL FINAL 400-1980-45530	01/19/2021 pziemer PYMTS TO CONTRACTORS	03/03/2021	942.64	942.64	Open	N 03/03/2021
64542				942.64			
	Total for vendor 0203 - HOLDEN ELECTRIC:			942.64	942.64		
<hr/>							
Vendor 3636 - HRGREEN:							
141259	HRGREEN MN-H & H MODEL THRU 1/29/21 401-9030-43300-20:08	02/09/2021 pziemer PROFESSIONAL SERVICES	03/03/2021	6,003.00	6,003.00	Open	N 03/03/2021
64407				6,003.00			
141260	HRGREEN 21:11 PROF SVCS THRU 1/29/21 401-9030-43300-21:11	02/09/2021 pziemer PROFESSIONAL SERVICES	03/03/2021	1,900.00	1,900.00	Open	N 03/03/2021
64425				1,900.00			
	Total for vendor 3636 - HRGREEN:			7,903.00	7,903.00		
<hr/>							
Vendor 3202 - INNOVATIVE OFFI:							
IN3265593	INNOVATIVE OFFICE SOLUTIONS LLC PENS/HIGHLIGHTERS/NOTEBOOKS 225-2120-42200	02/17/2021 pziemer OFFICE SUPPLIES	03/03/2021	59.49	59.49	Open	N 03/03/2021
64459				59.49			
IN3267481	INNOVATIVE OFFICE SOLUTIONS LLC CERTIFICATES AND HOLDERS 225-2120-42200	02/18/2021 pziemer OFFICE SUPPLIES	03/03/2021	25.20	25.20	Open	N 03/03/2021
64475				25.20			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
IN3273055 64556	INNOVATIVE OFFICE SOLUTIONS LLC NOTE PADS AND BINDERS 225-2120-42200	02/24/2021 pziemer	03/03/2021	15.28	15.28	Open	N 03/03/2021
	OFFICE SUPPLIES			15.28			
	Total for vendor 3202 - INNOVATIVE OFFI:			99.97	99.97		
Vendor MISC - KAYLA THOMPSON:							
2/23/21 64559	KAYLA THOMPSON REFUND OVERPAY PARKING TICKET P021016 225-2120-35102	02/23/2021 pziemer	03/03/2021	65.00	65.00	Open	N 03/03/2021
	PARKING FINES			65.00			
	Total for vendor MISC - KAYLA THOMPSON:			65.00	65.00		
Vendor 0017 - KEVTEL CORPORAT:							
I-02192021 64472	KEVTEL CORPORATION 2021 TOWER SITE RENT 203-9000-43410	02/19/2021 pziemer	03/03/2021	4,800.00	4,800.00	Open	N 03/03/2021
	RENTAL EXPENSE			4,800.00			
	Total for vendor 0017 - KEVTEL CORPORAT:			4,800.00	4,800.00		
Vendor 2577 - KRAEMER, ELAINE:							
2/11/21 64510	KRAEMER, ELAINE WELLNESS COMMITTEE ACTIVITY 278-6515-43430	02/11/2021 pziemer	03/03/2021	25.72	25.72	Open	N 03/03/2021
	MISCELLANEOUS			25.72			
	Total for vendor 2577 - KRAEMER, ELAINE:			25.72	25.72		
Vendor 1196 - KROMER CO. LLC:							
580050 64512	KROMER CO. LLC GROOMER PARTS - SPRING TINES 230-5200-42221	02/12/2021 pziemer	03/03/2021	290.50	290.50	Open	N 03/03/2021
	R&M-ATHLETIC FIELD MAINT			290.50			
	Total for vendor 1196 - KROMER CO. LLC:			290.50	290.50		
Vendor 3469 - LAKES AREA MAT:							
20210202 #522 64417	LAKES AREA MAT SERVICE INC CITY HALL FLOOR MATS 101-1940-43410	02/02/2021 pziemer	03/03/2021	42.56	42.56	Open	N 03/03/2021
	RENTAL EXPENSE			42.56			
20210216 #522 64418	LAKES AREA MAT SERVICE INC CITY HALL FLOOR MATS	02/16/2021 pziemer	03/03/2021	42.56	42.56	Open	N 03/03/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	101-1940-43410	RENTAL EXPENSE		42.56			
20210202 #520 64419	LAKES AREA MAT SERVICE INC POLICE DEPT FLOOR MATS 225-2120-43300	02/02/2021 pziemer	03/03/2021	41.44	41.44	Open	N 03/03/2021
		PROFESSIONAL SERVICES		41.44			
20210216 #520 64420	LAKES AREA MAT SERVICE INC POLICE DEPT FLOOR MATS 225-2120-43300	02/16/2021 pziemer	03/03/2021	41.44	41.44	Open	N 03/03/2021
		PROFESSIONAL SERVICES		41.44			
	Total for vendor 3469 - LAKES AREA MAT:			168.00	168.00		
Vendor 3627 - LAKES AREA WILD:							
FEB 2021							
64433	LAKES AREA WILDLIFE CONTROL FEB 21 ANIMAL CONTROL CONTRACT 225-2700-43300	02/16/2021 pziemer	03/03/2021	2,298.00	2,298.00	Open	N 03/03/2021
		PROFESSIONAL SERVICES		2,298.00			
	Total for vendor 3627 - LAKES AREA WILD:			2,298.00	2,298.00		
Vendor 0227 - LAKES PRINTING:							
00203119 64495	LAKES PRINTING BUSINESS CARDS, J.K, J.S., S.B. 101-2400-43350	02/09/2021 pziemer	03/03/2021	129.30	129.30	Open	N 03/03/2021
		PRINTING/LEGAL PUBLICATION		129.30			
00203145 64509	LAKES PRINTING ANNUAL REPORT PRINT 225-2220-43350	02/11/2021 pziemer	03/03/2021	151.90	151.90	Open	N 03/03/2021
		PRINTING/LEGAL PUBLICATION		151.90			
	Total for vendor 0227 - LAKES PRINTING:			281.20	281.20		
Vendor 2308 - LHB INC.:							
190190.00-3 64545	LHB INC. BRD WATER TOWER PROF SVCS THRU 1/29/2021 400-1481-43300	02/22/2021 pziemer	03/03/2021	10,860.00	10,860.00	Open	N 03/03/2021
		PROFESSIONAL SERVICES		10,860.00			
	Total for vendor 2308 - LHB INC.:			10,860.00	10,860.00		
Vendor 0237 - LOCATORS - SUPP:							
0290059-IN 64437	LOCATORS - SUPPLIES INC M. JENSEN REPLACEMENT JACKET 235-3100-42220	02/10/2021 pziemer	03/03/2021	119.99	119.99	Open	N 03/03/2021
		REPAIR & MAINT		119.99			

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INVOICE REGISTER REPORT FOR CITY OF BRAINERD
 EXP CHECK RUN DATES 03/01/2021 - 03/01/2021
 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
0290189-IN 64525	LOCATORS - SUPPLIES INC TRAFFIC FLAGS AND STROBES 235-3170-42210	02/22/2021 pziemer	03/03/2021	210.18	210.18	Open	N 03/03/2021
	OPERATING SUPPLIES			210.18			
	Total for vendor 0237 - LOCATORS - SUPP:			330.17	330.17		
Vendor 0239 - MACQUEEN EQUIPM:							
P32813 64540	MACQUEEN EQUIPMENT INC STREET SWEEPER BROOMS/VAC TRUCK SANIT 238-3160-42220	02/24/2021 pziemer	03/03/2021	1,667.92	1,667.92	Open	N 03/03/2021
	REPAIR & MAINT			1,667.92			
	Total for vendor 0239 - MACQUEEN EQUIPM:			1,667.92	1,667.92		
Vendor 1753 - MARCO:							
INV8459621 64506	MARCO MARCO - OFFICE 365 1/16-2/15/21 101-1800-43300 101-0000-15510	02/17/2021 pziemer	03/03/2021	1,504.00	1,504.00	Open	N 03/03/2021
	PROFESSIONAL SERVICES			1,316.00			
	PREPAID OTHER - 1/1/21-2/15/21 1.5 MTHS			188.00			
	Total for vendor 1753 - MARCO:			1,504.00	1,504.00		
Vendor 2392 - MENARDS:							
49673 64414	MENARDS SHOP LIGHTS 235-3100-42220	02/16/2021 pziemer	03/03/2021	289.98	289.98	Open	N 03/03/2021
	REPAIR & MAINT			289.98			
49678 64436	MENARDS SHOP OIL WATER TANK REPAIR 237-3190-42220	02/16/2021 pziemer	03/03/2021	21.47	21.47	Open	N 03/03/2021
	REPAIR & MAINT			21.47			
50005 64528	MENARDS SHOP AIR HOSE FITTING 235-3100-42220	02/22/2021 pziemer	03/03/2021	1.14	1.14	Open	N 03/03/2021
	REPAIR & MAINT			1.14			
	Total for vendor 2392 - MENARDS:			312.59	312.59		
Vendor 3394 - MIDWEST MACHINE:							
2326452 64415	MIDWEST MACHINERY CO CHAINSAW CRANK & COVER 235-3100-42220	02/16/2021 pziemer	03/03/2021	127.69	127.69	Open	N 03/03/2021
	REPAIR & MAINT			127.69			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2327226 64471	MIDWEST MACHINERY CO CHAINSAW BAR 235-3100-42220	02/19/2021 pziemer	03/03/2021	57.95	57.95	Open	N 03/03/2021
	REPAIR & MAINT			57.95			
	Total for vendor 3394 - MIDWEST MACHINE:			185.64	185.64		
<hr/>							
Vendor 3168 - MOTORS-N-MORE:							
28170 64412	MOTORS-N-MORE SQD 431 OIL CHANGE 225-2120-42221	02/11/2021 pziemer	03/03/2021	23.00	23.00	Open	N 03/03/2021
	SQUAD CAR REPAIR SUPPLIES			23.00			
28180 64460	MOTORS-N-MORE SQD 429 OIL CHANGE 225-2120-42221	02/17/2021 pziemer	03/03/2021	23.00	23.00	Open	N 03/03/2021
	SQUAD CAR REPAIR SUPPLIES			23.00			
28181 64557	MOTORS-N-MORE SQD 429 RADIATOR 225-2120-42221	02/24/2021 pziemer	03/03/2021	740.71	740.71	Open	N 03/03/2021
	SQUAD CAR REPAIR SUPPLIES			740.71			
	Total for vendor 3168 - MOTORS-N-MORE:			786.71	786.71		
<hr/>							
Vendor 0272 - MTI DISTRIBUTIN:							
1287365-00 64513*	MTI DISTRIBUTING CO NEW TORO MOWER 400-0000-39101	02/22/2021 pziemer	03/03/2021	15,025.52	15,025.52	Open	N 03/03/2021
	SALE OF ASSETS			(4,500.00)			
	400-9050-45530			19,525.52			
	Total for vendor 0272 - MTI DISTRIBUTIN:			15,025.52	15,025.52		
<hr/>							
Vendor 3671 - NAC MECHANICAL:							
2758-01 64505	NAC MECHANICAL & ELECTRICAL SERVICE BRAINEERD FD HVAC CONTROLS UPGRADE 400-9050-45530	02/18/2021 pziemer	03/03/2021	32,840.00	32,840.00	Open	N 03/03/2021
	CAPITAL - OTHER			32,840.00			
	Total for vendor 3671 - NAC MECHANICAL:			32,840.00	32,840.00		
<hr/>							
Vendor 3211 - NATIONAL PELRA:							
KS54AF0C84 64564	NATIONAL PELRA ADMIN OFFICE TRAINING-LAW ENF. BARG. TACTICS IN 2 101-1400-43330	02/24/2021 pziemer	03/03/2021	149.00	149.00	Open	N 03/03/2021
	PROFESSIONAL DEVELOPMENT			149.00			
	Total for vendor 3211 - NATIONAL PELRA:			149.00	149.00		

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INVOICE REGISTER REPORT FOR CITY OF BRAINERD
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 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 2064 - NUSS TRUCK & EQ:							
3229483P 64566	NUSS TRUCK & EQUIPMENT TRUCK 103 RADIATOR - LESS SALES TAX 235-3125-42220	02/23/2021 pziemer	03/03/2021	1,560.38	1,560.38	Open	N 03/03/2021
	REPAIR & MAINT			1,560.38			
	Total for vendor 2064 - NUSS TRUCK & EQ:			<u>1,560.38</u>	<u>1,560.38</u>		
Vendor 0284 - OFFICE SHOP:							
1092044-0 64405	OFFICE SHOP PARTITION HANGERS 101-1940-42200	02/10/2021 pziemer	03/03/2021	15.10	15.10	Open	N 03/03/2021
	OFFICE SUPPLIES			15.10			
1092044-1 64406	OFFICE SHOP GARBAGE CAN 101-1940-42200	02/12/2021 pziemer	03/03/2021	16.13	16.13	Open	N 03/03/2021
	OFFICE SUPPLIES			16.13			
1092044-2 64413	OFFICE SHOP MOUSE PAD 101-1940-42200	02/12/2021 pziemer	03/03/2021	19.33	19.33	Open	N 03/03/2021
	OFFICE SUPPLIES			19.33			
1092647-0 64533	OFFICE SHOP ENG OFFICE SUPPLIES 101-1940-42200	02/24/2021 pziemer	03/03/2021	16.40	16.40	Open	N 03/03/2021
	OFFICE SUPPLIES			16.40			
1092380-0 64534	OFFICE SHOP KEYBOARD - COM DEV 101-1940-42200	02/17/2021 pziemer	03/03/2021	51.84	51.84	Open	N 03/03/2021
	OFFICE SUPPLIES			51.84			
1092391-0 64535	OFFICE SHOP RECEIVED DATE STAMP - COM DEV 101-1940-42200	02/23/2021 pziemer	03/03/2021	79.99	79.99	Open	N 03/03/2021
	OFFICE SUPPLIES			79.99			
	Total for vendor 0284 - OFFICE SHOP:			<u>198.79</u>	<u>198.79</u>		
Vendor 2137 - O'REILLY AUTOMO:							
1647-425267 64461	O'REILLY AUTOMOTIVE STORES INC. WIPER FLUID 225-2120-42221	02/14/2021 pziemer	03/03/2021	15.96	15.96	Open	N 03/03/2021
	SQUAD CAR REPAIR SUPPLIES			15.96			
	Total for vendor 2137 - O'REILLY AUTOMO:			<u>15.96</u>	<u>15.96</u>		
Vendor 3640 - PULSEPOINT FOUN:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
11771 64503	PULSEPOINT FOUNDATION ANNUAL LICENSE FEE 4/14/21-4/13/22 404-0000-36230	02/01/2021 pziemer	03/03/2021	8,000.00	8,000.00	Open	N 03/03/2021
	CONTRIBUTIONS & DONATIONS			8,000.00			
	Total for vendor 3640 - PULSEPOINT FOUN:			8,000.00	8,000.00		
Vendor 3768 - SADUSKY RENOVATIONS:							
18 64531	SADUSKY RENOVATIONS 2/1-2/12 INSPECTION SERVICES 101-2400-43300	02/23/2021 pziemer	03/03/2021	8,843.15	8,843.15	Open	N 03/03/2021
	PROFESSIONAL SERVICES			8,843.15			
	Total for vendor 3768 - SADUSKY RENOVATIONS:			8,843.15	8,843.15		
Vendor 3612 - SEVERSON PORTER:							
FEB 2021 64434	SEVERSON PORTER LAW FEB 2021 PROSECUTION AGREEMENT 225-2127-43310	02/16/2021 pziemer	03/03/2021	16,131.55	16,131.55	Open	N 03/03/2021
	MISDEMEANOR PROSECUTOR			16,131.55			
	Total for vendor 3612 - SEVERSON PORTER:			16,131.55	16,131.55		
Vendor 0317 - SHORT ELLIOTT :							
400480 64409	SHORT ELLIOTT HENDRICKSON 21:07 SEWER STUDY 401-9030-43300-21:07	02/09/2021 pziemer	03/03/2021	437.50	437.50	Open	N 03/03/2021
	PROFESSIONAL SERVICES			437.50			
401073 64451	SHORT ELLIOTT HENDRICKSON IMP 18:15 THRU 1/30/21 401-1815-43300	02/15/2021 pziemer	03/03/2021	633.44	633.44	Open	N 03/03/2021
	PROFESSIONAL SERVICES			633.44			
401072 64452	SHORT ELLIOTT HENDRICKSON IMP 19:02 THRU 1/30/2021 401-1902-43300	02/15/2021 pziemer	03/03/2021	16,172.55	16,172.55	Open	N 03/03/2021
	PROFESSIONAL SERVICES			16,172.55			
	Total for vendor 0317 - SHORT ELLIOTT :			17,243.49	17,243.49		
Vendor 2589 - STAPLES ADVANTA:							
8061234242 64426	STAPLES ADVANTAGE PRINTER TONER 225-2220-42200	02/06/2021 pziemer	03/03/2021	64.19	64.19	Open	N 03/03/2021
	OFFICE SUPPLIES			64.19			
	Total for vendor 2589 - STAPLES ADVANTA:			64.19	64.19		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 0322 - STREICHERS PROF:							
I1484768 64514	STREICHERS PROF EQUIP 726 UNIFORM PANTS 225-2120-41113	02/17/2021 pziemer	03/03/2021	84.99	84.99	Open	N 03/03/2021
	UNIFORM ALLOWANCE			84.99			
I1485263 64558	STREICHERS PROF EQUIP 715 UNIFORM PANTS 225-2120-41113	02/12/2021 pziemer	03/03/2021	94.98	94.98	Open	N 03/03/2021
	UNIFORM ALLOWANCE			94.98			
	Total for vendor 0322 - STREICHERS PROF:			179.97	179.97		
Vendor 0072 - SUMMIT COMPANIE:							
PD REMODEL 64543	SUMMIT COMPANIES PD REMODEL FINAL 400-1981-45530	02/28/2021 pziemer	03/03/2021	1,008.50	1,008.50	Open	N 03/03/2021
	PYMTS TO CONTRACTORS			1,008.50			
	Total for vendor 0072 - SUMMIT COMPANIE:			1,008.50	1,008.50		
Vendor 2924 - VERIZON WIRELES:							
9873452055 64526	VERIZON WIRELESS JAN - FEB IPAD SERVICE 225-2220-43321	02/15/2021 pziemer	03/03/2021	245.07	245.07	Open	N 03/03/2021
	TELEPHONE			245.07			
	Total for vendor 2924 - VERIZON WIRELES:			245.07	245.07		
Vendor 0087 - VISIT BRAINERD:							
DEC 2020 64435	VISIT BRAINERD DEC 2020 LODGING TAX 101-9200-43340	02/16/2021 pziemer	03/03/2021	1,222.80	1,222.80	Open	N 12/31/2020
	LODGING TAX REMIT/PR			1,222.80			
	Total for vendor 0087 - VISIT BRAINERD:			1,222.80	1,222.80		
Vendor 1712 - WSB:							
R-016307-000-8 64532	WSB & ASSOCIATES MMP REDEVELOPMENT THRU 1/31/2021 400-9050-45510	02/16/2021 pziemer	03/03/2021	2,570.25	2,570.25	Open	N 03/03/2021
	CAPITAL - LAND			2,570.25			
	Total for vendor 1712 - WSB:			2,570.25	2,570.25		
Vendor 0354 - ZIEGLER, INC:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
IN00008328							
64562	ZIEGLER, INC	02/25/2021	03/03/2021	105.50	105.50	Open	N
	CUTTING EDGE BOLTS	pziemer					03/03/2021
	235-3125-42220	REPAIR & MAINT		105.50			
	Total for vendor 0354 - ZIEGLER, INC:			105.50	105.50		

# of Invoices:	133	# Due:	131	Totals:	178,612.09	178,612.09
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					178,612.09	178,612.09

* 1 Net Invoices have Credits Totalling: (4,500.00)

--- TOTALS BY GL DISTRIBUTION ---

101-0000-15510	PREPAID OTHER - 1/1/21-2/15/21 1.5 MTHS	188.00
101-1400-43321	TELEPHONE	1.28
101-1400-43330	PROFESSIONAL DEVELOPMENT	149.00
101-1700-43321	TELEPHONE	1.24
101-1700-43331	LEASE PAYMENTS	1,068.82
101-1800-42220	REPAIR & MAINT	302.40
101-1800-43300	PROFESSIONAL SERVICES	1,316.00
101-1800-43309	COMPUTER SUPPORT	301.00
101-1800-43321	TELEPHONE	979.65
101-1940-42200	OFFICE SUPPLIES	198.79
101-1940-43321	TELEPHONE	92.50
101-1940-43331	LEASE PAYMENTS	305.72
101-1940-43380	UTILITIES	1,279.31
101-1940-43410	RENTAL EXPENSE	85.12
101-2400-43300	PROFESSIONAL SERVICES	8,843.15
101-2400-43321	TELEPHONE	4.98
101-2400-43331	LEASE EXPENSE	357.61
101-2400-43350	PRINTING/LEGAL PUBLICATION	267.30
101-9200-43340	LODGING TAX REMIT/PR	1,222.80
101-9200-43430	MISCELLANEOUS	614.00
101-9200-43438	MISC SPECIAL PROJECTS	500.00
203-9000-42212	MOTOR FUELS	2,003.34
203-9000-43321	TELEPHONE	6.41
203-9000-43410	RENTAL EXPENSE	4,800.00
211-5500-42220	REPAIR & MAINT	186.12
211-5500-43380	UTILITIES	1,182.56
224-2150-42210	OPERATING SUPPLIES	80.00
225-2120-35102	PARKING FINES	65.00
225-2120-41113	UNIFORM ALLOWANCE	179.97
225-2120-42200	OFFICE SUPPLIES	99.97
225-2120-42220	REPAIR & MAINT	607.20
225-2120-42221	SQUAD CAR REPAIR SUPPLIES	802.67
225-2120-43300	PROFESSIONAL SERVICES	97.75
225-2120-43309	COMPUTER TECHNICAL SUPPORT	18.75
225-2120-43321	TELEPHONE	121.37
225-2120-43330	PROFESSIONAL DEVELOPMENT	176.89
225-2120-43331	LEASED PAYMENTS	7,586.61
225-2120-43380	UTILITIES	473.96
225-2120-43430	MISCELLANEOUS	20.00

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	225-2127-43310	MISDEMEANOR PROSECUTOR		16,131.55			
	225-2220-42200	OFFICE SUPPLIES		64.19			
	225-2220-42210	OPERATING SUPPLIES		1,763.02			
	225-2220-43300	PROFESSIONAL SERVICES		1,154.00			
	225-2220-43321	TELEPHONE		263.82			
	225-2220-43330	PROFESSIONAL DEVELOPMENT		2,220.00			
	225-2220-43331	LEASED PAYMENTS		849.48			
	225-2220-43350	PRINTING/LEGAL PUBLICATION		151.90			
	225-2220-43380	UTILITIES		8.53			
	225-2700-43300	PROFESSIONAL SERVICES		2,298.00			
	230-5200-42221	R&M-ATHLETIC FIELD MAINT		290.50			
	230-5200-43321	TELEPHONE		57.37			
	230-5200-43331	LEASE PAYMENTS		2,455.76			
	230-5200-43380	UTILITIES		295.22			
	235-3100-42220	REPAIR & MAINT		1,710.02			
	235-3100-43321	TELEPHONE		153.93			
	235-3100-43331	LEASE PAYMENTS		1,881.27			
	235-3100-43380	UTILITIES		1,030.04			
	235-3100-43430	MISCELLANEOUS		162.50			
	235-3125-42220	WELDING SUPPLIES		1,828.79			
	235-3170-42210	OPERATING SUPPLIES		273.13			
	237-3190-42220	REPAIR & MAINT		21.47			
	238-3160-42220	REPAIR & MAINT		1,772.29			
	278-6515-43430	MISCELLANEOUS		25.72			
	400-0000-39101	SALE OF ASSETS		(4,500.00)			
	400-1481-43300	PROFESSIONAL SERVICES		10,860.00			
	400-1980-45530	PYMTS TO CONTRACTORS		3,467.79			
	400-1981-45530	PYMTS TO CONTRACTORS		1,008.50			
	400-9050-45510	CAPITAL - LAND		2,570.25			
	400-9050-45530	CAPITAL - OTHER		52,586.96			
	401-1815-43300	PROFESSIONAL SERVICES		633.44			
	401-1901-43350	LEGAL PUBLICATIONS		446.48			
	401-1902-43300	PROFESSIONAL SERVICES		16,172.55			
	401-9030-43300-20:08	PROFESSIONAL SERVICES		6,003.00			
	401-9030-43300-21:07	PROFESSIONAL SERVICES		437.50			
	401-9030-43300-21:11	PROFESSIONAL SERVICES		1,900.00			
	404-0000-36230	CONTRIBUTIONS & DONATIONS		8,000.00			
	404-9055-43300	PROFESSIONAL SERVICES		297.00			
	404-9055-45500	BUILDING CAPITAL		1,778.88			

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			18,078.67	18,078.67		
	203 - TRANSIT FUND			6,809.75	6,809.75		
	211 - LIBRARY FUND			1,368.68	1,368.68		
	224 - DUI FORFEITURE			80.00	80.00		
	225 - PUBLIC SAFETY FUND			35,154.63	35,154.63		
	230 - PARK & RECREATION FUND			3,098.85	3,098.85		
	235 - STREET & SEWER FUND			7,039.68	7,039.68		
	237 - SANITARY SEWER FUND			21.47	21.47		
	238 - STORM SEWER FUND			1,772.29	1,772.29		
	278 - HEALTHY EMPLOYEE INITIATIVE			25.72	25.72		
	400 - CAPITAL PROJECTS FUND			65,993.50	65,993.50		
	401 - CONSTRUCTION FUND			25,592.97	25,592.97		
	404 - FIRE DEPARTMENT CAPITAL			10,075.88	10,075.88		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000 -			3,688.00	3,688.00		
	1400 - ADMINISTRATION			150.28	150.28		
	1481 - HISTORIC WATER TOWER REPA			10,860.00	10,860.00		
	1700 - ENGINEERING			1,070.06	1,070.06		
	1800 - IT/GIS			2,899.05	2,899.05		
	1815 - 18:15 TRUNK HWY 25 TRAIL CONNECTI			633.44	633.44		
	1901 - 19:01 NW 4TH STREET IMPR			446.48	446.48		
	1902 - 19:02 CLST CONNECTION			16,172.55	16,172.55		
	1940 - CITY HALL			1,961.44	1,961.44		
	1980 - CITY HALL REMODEL			3,467.79	3,467.79		
	1981 - POLICE DEPT REMODEL			1,008.50	1,008.50		
	2120 - POLICE DEPARTMENT			10,250.14	10,250.14		
	2127 - MISDEMEANOR PROSECUTOR			16,131.55	16,131.55		
	2150 - DUI FORFEITURE			80.00	80.00		
	2220 - FIRE DEPARTMENT			6,474.94	6,474.94		
	2400 - COMMUNITY DEVL/INSPECTION			9,473.04	9,473.04		
	2700 - ANIMAL CONTROL			2,298.00	2,298.00		
	3100 - S & S MAINTENANCE			4,937.76	4,937.76		
	3125 - SNOW REMOVAL			1,828.79	1,828.79		
	3160 - STORM SEWER EXPENSE			1,772.29	1,772.29		
	3170 - TRAFFIC CONTROL			273.13	273.13		
	3190 - SANITARY SEWER EXPENSE			21.47	21.47		
	5200 - PARK MAIN/ADMINISTRATION			3,098.85	3,098.85		
	5500 - LIBRARY-BUDGETED			1,368.68	1,368.68		
	6515 - HEALTHY EMPLOYEE INITIATIVE			25.72	25.72		
	9000 - TRANSIT FUND			6,809.75	6,809.75		
	9030 - CONSTRUCTION PROJ-MISC			8,340.50	8,340.50		

INVOICE REGISTER REPORT FOR CITY OF BRAINERD

EXP CHECK RUN DATES 03/01/2021 - 03/01/2021

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						
--- TOTALS BY DEPT/ACTIVITY ---							
	9050 - CAPITAL PROJECTS-MISC			55,157.21	55,157.21		
	9055 - FIRE DEPARTMENT CAPITAL			2,075.88	2,075.88		
	9200 - UNALLOCATED			2,336.80	2,336.80		

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

GABE JOHNSON

KEVIN STUNEK

TIFFANY STENGLEIN