

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:							
295340 64842	ACE HARDWARE MAIL BOX REPAIR 235-3125-42220	03/15/2021 pziemer REPAIR & MAINT	04/07/2021	183.49 183.49	183.49	Open	N 04/07/2021
295357 64851	ACE HARDWARE CHAIN REPAIR 235-3100-42220	03/15/2021 pziemer REPAIR & MAINT	04/07/2021	17.97 17.97	17.97	Open	N 04/07/2021
295379 64855	ACE HARDWARE SHOP GARDEN HOSE END 235-3100-42220	03/16/2021 pziemer REPAIR & MAINT	04/07/2021	4.49 4.49	4.49	Open	N 04/07/2021
295490 64872	ACE HARDWARE SANITARY SEWER CLEAN OUT CAP 237-3190-42220	03/19/2021 pziemer REPAIR & MAINT	04/07/2021	4.49 4.49	4.49	Open	N 04/07/2021
295388 64893	ACE HARDWARE SWEEPER 111 WASHOUT FITTINGS 235-3100-42220	03/16/2021 pziemer REPAIR & MAINT	04/07/2021	14.51 14.51	14.51	Open	N 04/07/2021
295492 64942	ACE HARDWARE SPRAY NOZZLE 225-2120-42220	03/19/2021 pziemer REPAIR & MAINT	04/07/2021	13.49 13.49	13.49	Open	N 04/07/2021
295573 64957	ACE HARDWARE HOT WATER JETTER ANTI-FREEZE 238-3160-42220	03/24/2021 pziemer REPAIR & MAINT	04/07/2021	20.65 20.65	20.65	Open	N 04/07/2021
295610 64969	ACE HARDWARE NUTS AND BOLTS RESUPPLY 235-3100-42220	03/25/2021 pziemer REPAIR & MAINT	04/07/2021	26.95 26.95	26.95	Open	N 04/07/2021
295599 64986	ACE HARDWARE KEYS AND TAGS 225-2120-42210	03/24/2021 pziemer OPERATING SUPPLIES	04/07/2021	0.00 44.89	0.00	Void	N 04/07/2021
295535 64996	ACE HARDWARE LUG XTREME/FUSE ATM-MINI 225-2220-42210	03/22/2021 pziemer OPERATING SUPPLIES	04/07/2021	14.02 14.02	14.02	Open	N 04/07/2021

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295522 64997	ACE HARDWARE FASTENERS 225-2220-42210	03/22/2021 pziemer	04/07/2021	5.16	5.16	Open	N 04/07/2021
	OPERATING SUPPLIES			5.16			
295458 65095	ACE HARDWARE GGP - PAINT/BRUSH 230-5200-42220	03/18/2021 pziemer	04/07/2021	37.87	37.87	Open	N 04/07/2021
	REPAIR & MAINT			37.87			
295770 65111	ACE HARDWARE VAC TRUCK FASTENERS 237-3190-42220	03/31/2021 pziemer	04/07/2021	1.68	1.68	Open	N 04/07/2021
	REPAIR & MAINT			1.68			
	Total for vendor 0011 - ACE HARDWARE:			344.77	344.77		

Vendor 2902 - ADVANCE AUTO PA:

6574107484302 64850	ADVANCE AUTO PARTS ARROW BOARD REPLACEMENT LIGHT 235-3170-42220	03/15/2021 pziemer	04/07/2021	13.50	13.50	Open	N 04/07/2021
	REPAIR & MAINT			13.50			
6574106784034 64852	ADVANCE AUTO PARTS STREET SWEEPER SEALS 235-3100-42220	03/08/2021 pziemer	04/07/2021	83.64	83.64	Open	N 04/07/2021
	REPAIR & MAINT			83.64			
6574107784443 64866	ADVANCE AUTO PARTS FILTER RETURN 235-3100-42220	03/18/2021 pziemer	04/07/2021	(84.67)	(84.67)	Open	N 04/07/2021
	REPAIR & MAINT			(84.67)			
6574107784444 64867	ADVANCE AUTO PARTS HEX SOCKETS AND EXTENSION 235-3100-42220	03/18/2021 pziemer	04/07/2021	57.93	57.93	Open	N 04/07/2021
	REPAIR & MAINT			57.93			
6574108384672 64936	ADVANCE AUTO PARTS GASKET SEALANT 235-3100-42220	03/24/2021 pziemer	04/07/2021	34.94	34.94	Open	N 04/07/2021
	REPAIR & MAINT			34.94			
	Total for vendor 2902 - ADVANCE AUTO PA:			105.34	105.34		

Vendor 0533 - ALLEGRA:

91047 64973	ALLEGRA SIGNS FOR GRAB AND GO 211-5500-42200	03/14/2021 pziemer	04/07/2021	46.00	46.00	Open	N 04/07/2021
	OFFICE SUPPLIES			46.00			

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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 0533 - ALLEGRA:				46.00	46.00		
Vendor 2846 - AMERICAN WELDING:							
07657564 64847	AMERICAN WELDING-GAS INC RENTAL CYLINDER 235-3100-42220	03/01/2021 pziemer	04/07/2021	49.01	49.01	Open	N 04/07/2021
	MIG WELDING GAS			49.01			
07693396 65042	AMERICAN WELDING-GAS INC WELDING SUPPLIES 235-3100-42220	03/24/2021 pziemer	04/07/2021	10.55	10.55	Open	N 04/07/2021
	REPAIR & MAINT			10.55			
Total for vendor 2846 - AMERICAN WELDING:				59.56	59.56		
Vendor 0039 - AMERIPRIDE LINE:							
2201445034 64837	ARAMARK UNIFORM RUGS AND OVERALLS 235-3100-43430	03/11/2021 pziemer	04/07/2021	68.17	68.17	Open	N 04/07/2021
	MISCELLANEOUS			68.17			
2201447958 64868	ARAMARK UNIFORM RUGS AND COVERALLS 235-3100-43430	03/18/2021 pziemer	04/07/2021	93.33	93.33	Open	N 04/07/2021
	MISCELLANEOUS			93.33			
2201450578 64968	ARAMARK UNIFORM TOWELS AND UNIFORMS 235-3100-43430	03/25/2021 pziemer	04/07/2021	68.17	68.17	Open	N 04/07/2021
	MISCELLANEOUS			68.17			
Total for vendor 0039 - AMERIPRIDE LINE:				229.67	229.67		
Vendor 2740 - AT&T MOBILITY:							
0356X04032021 65106	AT&T MOBILITY ACCT 287287520356 DEPT CELL PHONES 225-2120-43309	03/25/2021 pziemer	04/07/2021	1,959.06	1,959.06	Open	N 04/07/2021
	COMPUTER TECHNICAL SUPPORT			764.60			
	TELEPHONE			1,194.46			
Total for vendor 2740 - AT&T MOBILITY:				1,959.06	1,959.06		
Vendor 1474 - B&B BOAT & REC,:							
13316 65110	BRAINERD SPORTS & MARINE VAC TRUCK ROPE GRIPPER 237-3190-42220	03/31/2021 pziemer	04/07/2021	12.49	12.49	Open	N 04/07/2021
	REPAIR & MAINT			12.49			
Total for vendor 1474 - B&B BOAT & REC,:				12.49	12.49		

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Vendor 0319 - BAKER TILLY MUN:							
BTMA9408 65094	BAKER TILLY MUNICIPAL ADVISORS, LLC 2010A ARBITRAGE 11/17/15-2/1/21 309-7800-46620	03/30/2021 pziemer	04/07/2021	3,100.00	3,100.00	Open	N 04/07/2021
	PAYING AGENT FEES			3,100.00			
	Total for vendor 0319 - BAKER TILLY MUN:			<u>3,100.00</u>	<u>3,100.00</u>		
Vendor 3201 - BAYCOM INC:							
SRVCE0000000032909 64994	BAYCOM INC COMMUNICATION SYSTEM 225-2220-42220	03/23/2021 pziemer	04/07/2021	135.00	135.00	Open	N 04/07/2021
	REPAIR & MAINT			135.00			
EQUIPINV_031969 65086	BAYCOM INC SQD 435 & 436 - NEW SQUAD BUILD 400-9050-45530	03/23/2021 pziemer	04/07/2021	6,618.00	6,618.00	Open	N 04/07/2021
	CAPITAL - OTHER			6,618.00			
	Total for vendor 3201 - BAYCOM INC:			<u>6,753.00</u>	<u>6,753.00</u>		
Vendor 0065 - BOYER TRUCKS RO:							
92564R 64871	BOYER TRUCKS ROGERS HYDRAULIC FITTINGS 235-3100-42220	03/18/2021 pziemer	04/07/2021	12.48	12.48	Open	N 04/07/2021
	REPAIR & MAINT			12.48			
93239R 64939	BOYER TRUCKS ROGERS HYDRAULIC FITTINGS 235-3100-42220	03/24/2021 pziemer	04/07/2021	100.50	100.50	Open	N 04/07/2021
	REPAIR & MAINT			100.50			
93407R 65085	BOYER TRUCKS ROGERS SHOP PAPER TOWELS 235-3100-42220	03/30/2021 pziemer	04/07/2021	151.80	151.80	Open	N 04/07/2021
	REPAIR & MAINT			151.80			
93538R 65105	BOYER TRUCKS ROGERS TRUCK 109 SHACKLE PIN AND WASHERS 235-3125-42220	03/31/2021 pziemer	04/07/2021	30.95	30.95	Open	N 04/07/2021
	REPAIR & MAINT			30.95			
	Total for vendor 0065 - BOYER TRUCKS RO:			<u>295.73</u>	<u>295.73</u>		
Vendor 0077 - BRAINERD HYDRAU:							
19575 64853	BRAINERD HYDRAULICS/AIR SANDER O-RINGS 235-3125-42220	03/15/2021 pziemer	04/07/2021	15.20	15.20	Open	N 04/07/2021
	REPAIR & MAINT			15.20			

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Total for vendor 0077 - BRAINERD HYDRAU:				15.20	15.20		
Vendor 2684 - BRAINERD PARKS:							
3/23/21 65096	BRAINERD PARKS & RECREATION EARLY BIRD TOURNAMENT CASH FUND 230-5215-42210	03/23/2021 pziemer	04/07/2021	1,200.00	1,200.00	Open	N 04/07/2021
Total for vendor 2684 - BRAINERD PARKS:				1,200.00	1,200.00		
Vendor 0296 - BRAINERD PUBLIC:							
202102254730 64648	BRAINERD PUBLIC UTILITIES WELLNESS REIMBURSE 278-6515-43430	02/26/2021 pziemer	03/17/2021	64.41	64.41	Open	N 04/07/2021
				64.41			
JAN 21 64817	BRAINERD PUBLIC UTILITIES JANUARY 2021 TAX SETTLEMENT 101-0000-20850	03/15/2021 pziemer	04/07/2021	1,962.70	1,962.70	Open	N 04/07/2021
				1,962.70			
Total for vendor 0296 - BRAINERD PUBLIC:				2,027.11	2,027.11		
Vendor 2106 - BSN SPORTS, LLC:							
911727000 65097	BSN SPORTS, LLC BASES/TENNIS/BASKETBALL NETS/DRAG MA 230-5200-42220	03/01/2021 pziemer	04/07/2021	1,985.65	1,985.65	Open	N 04/07/2021
				672.91			
				1,312.74			
Total for vendor 2106 - BSN SPORTS, LLC:				1,985.65	1,985.65		
Vendor 0102 - CANON FINANCIAL:							
26405572 64839	CANON FINANCIAL SERVICE FD COPIER CONTRACT 3/20/21-4/19/21 225-2220-43331	03/13/2021 pziemer	04/07/2021	67.27	67.27	Open	N 04/07/2021
				67.27			
26405575 64840	CANON FINANCIAL SERVICE LIB COPIER CONTRACT 3/20/21-4/19/21 211-5505-43430	03/13/2021 pziemer	04/07/2021	100.06	100.06	Open	N 04/07/2021
				100.06			
Total for vendor 0102 - CANON FINANCIAL:				167.33	167.33		
Vendor 0447 - CDW GOVERNMENT, :							

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8965732 64844	CDW GOVERNMENT, INC EPADLINK USB	03/05/2021 pziemer	04/07/2021	142.14	142.14	Open	N 04/07/2021
8979821 64845	CDW GOVERNMENT, INC CDWG - RACK MOUNT STORAGE DRAWER 101-1800-42210 OPERATING SUPPLIES	03/06/2021 pziemer	04/07/2021	121.26 121.26	121.26	Open	N 04/07/2021
Total for vendor 0447 - CDW GOVERNMENT,:				263.40	263.40		
Vendor 0307 - CENTERPOINT ENE:							
5933799-8/MAR 21 64962	CENTERPOINT ENERGY 2/16-3/17 PARKS UTILITIES 230-5200-43380 UTILITIES	03/19/2021 pziemer	04/07/2021	237.46 237.46	237.46	Open	N 04/07/2021
6032449-8/MAR 21 64963	CENTERPOINT ENERGY 2/16-3/17 LIBRARY UTILITIES 211-5500-43380 UTILITIES	03/19/2021 pziemer	04/07/2021	816.80 816.80	816.80	Open	N 04/07/2021
6031615-5/MAR 21 64964	CENTERPOINT ENERGY 2/16-3/17 LICENSE OFFICE UTILITIES 101-1940-43380 UTILITIES	03/19/2021 pziemer	04/07/2021	281.91 281.91	281.91	Open	N 04/07/2021
5974635-4/MAR 21 64965	CENTERPOINT ENERGY 2/16-3/17 STREET DET UTILITIES 235-3100-43380 UTILITIES	03/19/2021 pziemer	04/07/2021	686.83 686.83	686.83	Open	N 04/07/2021
5942870-6/MAR 21 64966	CENTERPOINT ENERGY 2/16-3/17 CITY HALL UTILITIES 101-1940-43380 UTILITIES	03/19/2021 pziemer	04/07/2021	449.52 449.52	449.52	Open	N 04/07/2021
5956221-5/MAR 21 64967	CENTERPOINT ENERGY 2/16-3/17 PD UTILITIES 225-2120-43380 UTILITIES	03/19/2021 pziemer	04/07/2021	219.84 219.84	219.84	Open	N 04/07/2021
6004720-6/MAR 21 64998	CENTERPOINT ENERGY 2/16-3/17 BRD FIRE STATION UTILITIES 225-2220-43380 UTILITIES	03/19/2021 pziemer	04/07/2021	342.50 342.50	342.50	Open	N 04/07/2021
11078538-3/MAR 21 64999	CENTERPOINT ENERGY 2/16-3/17 NE FIRE STATION UTILITIES UTILITIES	03/19/2021 pziemer	04/07/2021	208.27	208.27	Open	N 04/07/2021

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	225-2220-43380	UTILITIES		208.27			
	Total for vendor 0307 - CENTERPOINT ENE:			3,243.13	3,243.13		
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Vendor 1343 - CHARTER COMMUNICATION:							
0008065030821 64858	CHARTER COMMUNICATIONS 3/8-4/7 PD BUSINESS TV 225-2120-43380	03/08/2021 pziemer	04/07/2021	46.46	46.46	Open	N 04/07/2021
		UTILITIES		46.46			
0055470030821 64897	CHARTER COMMUNICATIONS MARCH 225-2220-43380	03/08/2021 pziemer	04/07/2021	7.84	7.84	Open	N 04/07/2021
		UTILITIES		7.84			
	Total for vendor 1343 - CHARTER COMMUNICATION:			54.30	54.30		
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Vendor 3414 - COILS FLAGS - F:							
5641 64849	COILS FLAGS - FLAGPOLES QTY 8 FLAGS DOWNTOWN/CITY 101-1940-42220	03/10/2021 pziemer	04/07/2021	464.00	464.00	Open	N 04/07/2021
		REPAIR & MAINT		464.00			
	Total for vendor 3414 - COILS FLAGS - F:			464.00	464.00		
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Vendor 3378 - COLLINS BROTHER:							
21-69753 64859	COLLINS BROTHERS TOWING ICR 21001932 FLEEING TOW 225-2120-43430	03/01/2021 pziemer	04/07/2021	45.00	45.00	Open	N 04/07/2021
		MISCELLANEOUS		45.00			
21-72289 64943	COLLINS BROTHERS TOWING TOW DRUG ICR 21003509 223-2140-42210	03/17/2021 pziemer	04/07/2021	65.00	65.00	Open	N 04/07/2021
		OPERATING SUPPLIES		65.00			
	Total for vendor 3378 - COLLINS BROTHER:			110.00	110.00		
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Vendor 0125 - CONSOLIDATED TE:							
20872452/IT 64879	CONSOLIDATED TELEPHONE CO CTC - PHONE/INTERNET 3/12-4/11/21 101-1800-43321	03/12/2021 pziemer	04/07/2021	979.56	979.56	Open	N 04/07/2021
		TELEPHONE		979.56			
20872452/ADMIN 64880	CONSOLIDATED TELEPHONE CO 3/12-4/11 PHONE/INTERNET 101-1400-43321	03/12/2021 pziemer	04/07/2021	6.64	6.64	Open	N 04/07/2021
		TELEPHONE		6.64			

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20872452/ENG							
64881	CONSOLIDATED TELEPHONE CO 3/12-4/11 PHONE/INTERNET 101-1700-43321	03/12/2021 pziemer	04/07/2021	57.28	57.28	Open	N 04/07/2021
	TELEPHONE			2.92			
	101-1940-43321	TELEPHONE		54.36			
20872452/COM DEV							
64882	CONSOLIDATED TELEPHONE CO 3/12-4/11 PHONE/INTERNET 101-2400-43321	03/12/2021 pziemer	04/07/2021	5.79	5.79	Open	N 04/07/2021
	101-2400-43321	TELEPHONE		5.10			
	101-2400-43321	TELEPHONE		0.69			
20872452/TRANSIT							
64883	CONSOLIDATED TELEPHONE CO 3/12-4/11 PHONE/INTERNET 203-9000-43321	03/12/2021 pziemer	04/07/2021	6.24	6.24	Open	N 04/07/2021
		TELEPHONE		6.24			
20872452/PD							
64884	CONSOLIDATED TELEPHONE CO 3/12-4/11 PHONE INTERNET 225-2120-43321	03/12/2021 pziemer	04/07/2021	142.55	142.55	Open	N 04/07/2021
	225-2120-43309	TELEPHONE		123.80			
		COMPUTER TECHNICAL SUPPORT		18.75			
20872452/FD							
64885	CONSOLIDATED TELEPHONE CO 3/12-4/11 PHONE/INTERNET 225-2220-43321	03/12/2021 pziemer	04/07/2021	18.75	18.75	Open	N 04/07/2021
		TELEPHONE		18.75			
20872452/STREETS							
64886	CONSOLIDATED TELEPHONE CO 3/12-4/11 PHONE/INTERNET 235-3100-43321	03/12/2021 pziemer	04/07/2021	76.84	76.84	Open	N 04/07/2021
		TELEPHONE		76.84			
20872452/PARKS							
64887	CONSOLIDATED TELEPHONE CO 3/12-4/11 PHONE/INTERNET 230-5200-43321	03/12/2021 pziemer	04/07/2021	57.37	57.37	Open	N 04/07/2021
		TELEPHONE		57.37			
	Total for vendor 0125 - CONSOLIDATED TE:			1,351.02	1,351.02		

Vendor 0132 - CWC HIGHWAY DEP:

4059							
64835	CWC HIGHWAY DEPT FEB 2021 TRANSIT FUEL 203-9000-42212	03/01/2021 pziemer	04/07/2021	2,239.45	2,239.45	Open	N 04/07/2021
		MOTOR FUELS		2,239.45			
	Total for vendor 0132 - CWC HIGHWAY DEP:			2,239.45	2,239.45		

Vendor 0134 - CWC SANITARY LA:



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155389 64848	CWC SANITARY LANDFILL SOFA SLEEPER 235-3100-42220	03/01/2021 pziemer	04/07/2021	14.00	14.00	Open	N 04/07/2021
	STREET ABANDON PROPERTY TO LANDFILL			14.00			
161001 64898	CWC SANITARY LANDFILL ENG DEMO FURNITURE 101-1940-42220	03/12/2021 pziemer	04/07/2021	120.00	120.00	Open	N 04/07/2021
	REPAIR & MAINT			120.00			
161317 65098	CWC SANITARY LANDFILL PARKS SPRING CLEANUP 230-5200-43430	03/23/2021 pziemer	04/07/2021	30.00	30.00	Open	N 04/07/2021
	MISCELLANEOUS			30.00			
	Total for vendor 0134 - CWC SANITARY LA:			164.00	164.00		
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Vendor 3438 - D - D BEVERAGE, :							
1359263 64971	D - D BEVERAGE, LLC PAPER TOWELS/DISINFECTANT -LIBRARY 211-5500-42220	03/01/2021 pziemer	04/07/2021	90.45	90.45	Open	N 04/07/2021
	REPAIR & MAINT			90.45			
	Total for vendor 3438 - D - D BEVERAGE, :			90.45	90.45		
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Vendor 1573 - DELL MARKETING:							
10471992975 64832	DELL MARKETING LP DELL - SERVER REPLACEMENT 400-9050-45530	03/12/2021 pziemer	04/07/2021	10,077.75	10,077.75	Open	N 04/07/2021
	CAPITAL - OTHER			10,077.75			
10471992983 64833	DELL MARKETING LP DELL - SERVER REPLACEMENT 400-9050-45530	03/12/2021 pziemer	04/07/2021	7,006.76	7,006.76	Open	N 04/07/2021
	CAPITAL - OTHER			7,006.76			
	Total for vendor 1573 - DELL MARKETING:			17,084.51	17,084.51		
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Vendor 3353 - DTM FLEET SERVI:							
1018 65107	DTM FLEET SERVICE SQD 433 NEW SQUAD BUILD 400-9050-45530	03/01/2021 pziemer	04/07/2021	3,849.15	3,849.15	Open	N 04/07/2021
	CAPITAL - OTHER			3,849.15			
1038 65108	DTM FLEET SERVICE SQD 434 NEW SQUAD BUILD 400-9050-45530	03/30/2021 pziemer	04/07/2021	4,253.04	4,253.04	Open	N 04/07/2021
	CAPITAL - OTHER			4,253.04			
	Total for vendor 3353 - DTM FLEET SERVI:			8,102.19	8,102.19		

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Vendor 3800 - ENVIROTECH:							
64092/CITY HALLL 64979	ENVIROTECH APRIL 21 CITY HALL JANITORIAL 101-1940-43300	03/26/2021 pziemer PROFESSIONAL SERVICES	04/07/2021	1,765.00 1,765.00	1,765.00	Open	N 04/07/2021
64092/FIRE DEPT 64980	ENVIROTECH APRIL 21 FIRE DEPT JANITORIAL 225-2220-43300	03/26/2021 pziemer PROFESSIONAL SERVICES	04/07/2021	238.00 238.00	238.00	Open	N 04/07/2021
64092/STREETS 64982	ENVIROTECH APRIL 21 STREET DEPT JANITORIAL 235-3100-43300	03/26/2021 pziemer PROFESSIONAL SERVICES	04/07/2021	238.00 238.00	238.00	Open	N 04/07/2021
Total for vendor 3800 - ENVIROTECH:				2,241.00	2,241.00		
Vendor 1815 - F.I.R.E. CROSSL:							
4901 64896	F.I.R.E. CROSSLAKE OFFICER TRAINING X4 225-2220-43330	03/12/2021 pziemer PROFESSIONAL DEVELOPMENT	04/07/2021	2,000.00 2,000.00	2,000.00	Open	N 04/07/2021
Total for vendor 1815 - F.I.R.E. CROSSL:				2,000.00	2,000.00		
Vendor 0170 - FASTENAL COMPAN:							
MNBAX244000 64956	FASTENAL COMPANY METAL HOLE SAW 235-3100-42240	03/22/2021 pziemer SMALL TOOLS	04/07/2021	12.60 12.60	12.60	Open	N 04/07/2021
MNBAX244064 64978	FASTENAL COMPANY PLOW WING BOLTS 235-3125-42220	03/23/2021 pziemer REPAIR & MAINT	04/07/2021	42.13 42.13	42.13	Open	N 04/07/2021
MNBAX243670 65099	FASTENAL COMPANY PICNIC TABLE HARDWARE 230-5200-42220	03/09/2021 pziemer REPAIR & MAINT	04/07/2021	87.60 87.60	87.60	Open	N 04/07/2021
MNBAX243870 65100	FASTENAL COMPANY CABLE TIES MMP 230-5200-42220	03/17/2021 pziemer REPAIR & MAINT	04/07/2021	79.65 79.65	79.65	Open	N 04/07/2021
Total for vendor 0170 - FASTENAL COMPAN:				221.98	221.98		
Vendor 3888 - FIRESERVICE MANAGEMENT LLC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
23595 64940	FIRESERVICE MANAGEMENT LLC PPE REPAIRS 225-2220-42250 PERSONAL PROTECTIVE GEAR Total for vendor 3888 - FIRESERVICE MANAGEMENT LLC:	03/16/2021 pziemer	04/07/2021	149.35 149.35	149.35	Open	N 04/07/2021
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Vendor 3402 - FLEETPRIDE:							
70296824 64854	FLEETPRIDE TRUCK 105 FUEL TANK FITTING 235-3125-42220 REPAIR & MAINT	03/16/2021 pziemer	04/07/2021	6.96 6.96	6.96	Open	N 04/07/2021
70621418 64937	FLEETPRIDE TRUCK 109 AXLE FLANGE GASKET 235-3125-42220 REPAIR & MAINT Total for vendor 3402 - FLEETPRIDE:	03/24/2021 pziemer	04/07/2021	4.89 4.89 11.85	4.89 11.85	Open	N 04/07/2021
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Vendor 0071 - FORUM COMMUNICA:							
2243852/COM DEV 64960	FORUM COMMUNICATIONS COMPANY NOH: ANDERSON BROTHER CONDITIONAL USE 101-2400-43350 PRINTING/LEGAL PUBLICATION	03/01/2021 pziemer	04/07/2021	72.72 72.72	72.72	Open	N 04/07/2021
2243852/ENG 64961	FORUM COMMUNICATIONS COMPANY FEB 2021 LEGAL NOTICES 400-2001-43350 401-1901-43350 401-9030-43350 401-1901-43350 LEGAL PUBLICATIONS LEGAL PUBLICATIONS LEGAL PUBLICATIONS LEGAL PUBLICATIONS Total for vendor 0071 - FORUM COMMUNICA:	03/01/2021 pziemer	04/07/2021	909.00 460.56 145.44 157.56 145.44 981.72	909.00	Open	N 04/07/2021
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Vendor 0186 - GALLS LLC:							
017825943 64987	GALLS LLC 721 UNIFORM PANTS 225-2120-41113 UNIFORM ALLOWANCE Total for vendor 0186 - GALLS LLC:	03/08/2021 pziemer	04/07/2021	175.96 175.96	175.96	Open	N 04/07/2021
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Vendor 3068 - GLS PROMOTIONS:							
61714 65103	GLS PROMOTIONS COMMITTEE NAMEPLATES - EDA	03/31/2021 pziemer	04/07/2021	82.00	82.00	Open	N 04/07/2021

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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
	101-1110-43430	MISCELLANEOUS		82.00			
	Total for vendor 3068 - GLS PROMOTIONS:			82.00	82.00		
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Vendor 1913 - GRAND FORKS FIR:							
31157 64874	GRAND FORKS FIRE EQUIPMENT LLC CLUTCH X2 225-2220-42210	03/15/2021 pziemer	04/07/2021	1,206.00	1,206.00	Open	N 04/07/2021
	OPERATING SUPPLIES			1,206.00			
	Total for vendor 1913 - GRAND FORKS FIR:			1,206.00	1,206.00		
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Vendor 2377 - GRANITE ELECTRO:							
150008943-1 64895	GRANITE ELECTRONICS PAGERS X4 404-9055-45580	03/11/2021 pziemer	04/07/2021	3,432.00	3,432.00	Open	N 04/07/2021
	CAPITAL - 800 MHZ RADIOS			3,432.00			
	Total for vendor 2377 - GRANITE ELECTRO:			3,432.00	3,432.00		
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Vendor 0209 - HEARTLAND TIRE:							
3023414 64944	HEARTLAND TIRE INC. SQD 426 MOUNT/INSTALL/BALANCE TIRES 225-2120-42221	03/22/2021 pziemer	04/07/2021	20.00	20.00	Open	N 04/07/2021
	SQUAD CAR REPAIR SUPPLIES			20.00			
3023549 65087	HEARTLAND TIRE INC. SQD 426 TIRE INSTALL 225-2120-42221	03/30/2021 pziemer	04/07/2021	36.98	36.98	Open	N 04/07/2021
	SQUAD CAR REPAIR SUPPLIES			36.98			
	Total for vendor 0209 - HEARTLAND TIRE:			56.98	56.98		
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Vendor 3636 - HRGREEN:							
141942 64878	HRGREEN MN-H AND H MODEL THROUGH 2/26/21 401-9030-43300-20:08	03/11/2021 pziemer	04/07/2021	480.00	480.00	Open	N 04/07/2021
	PROFESSIONAL SERVICES			480.00			
141943 64953	HRGREEN MN-MS4 PROGRAM UPDATE THRU 2/28/21 401-9030-43300-21:11	03/11/2021 pziemer	04/07/2021	5,320.00	5,320.00	Open	N 04/07/2021
	PROFESSIONAL SERVICES			5,320.00			
	Total for vendor 3636 - HRGREEN:			5,800.00	5,800.00		
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Vendor 3421 - JOBSHQ:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2241699 64870	JOBSHQ ADM SPEC/& SEASON ADS 101-1700-43350 101-2400-43350 101-2400-43350 235-3100-43350 230-5200-43350 101-1400-43430 101-0000-14100	03/19/2021 pziemer	04/07/2021	1,800.00	1,800.00	Open	N 04/07/2021
		PRINTING/LEGAL PUBLICATION		61.54			
		PRINTING/LEGAL PUBLICATION		61.54			
		PRINTING/LEGAL PUBLICATION		61.54			
		PRINTING/LEGAL PUBLICATION		61.54			
		PRINTING/LEGAL PUBLICATION		307.69			
		MISCELLANEOUS		1,123.07			
		DUE FROM COMPONENT UNIT		123.08			
		Total for vendor 3421 - JOBSHQ:		1,800.00	1,800.00		

## Vendor 0223 - L &amp; M STEEL:

032525 64856	L & M STEEL TRUCK 105 FUEL TANK 235-3125-42220	03/16/2021 pziemer	04/07/2021	290.00	290.00	Open	N 04/07/2021
		REPAIR & MAINT		290.00			
032593 64955	L & M STEEL TRUCK 109 WING REPAIR 235-3125-42220	03/23/2021 pziemer	04/07/2021	47.40	47.40	Open	N 04/07/2021
		REPAIR & MAINT		47.40			
032558 65043	L & M STEEL MODIFY QUICK ATTACH LOADER FORK 235-3100-42220	03/18/2021 pziemer	04/07/2021	525.00	525.00	Open	N 04/07/2021
		REPAIR & MAINT		525.00			
032680 65112	L & M STEEL ALL THREAD STEEL 235-3100-42220	03/31/2021 pziemer	04/07/2021	12.71	12.71	Open	N 04/07/2021
		REPAIR & MAINT		12.71			
		Total for vendor 0223 - L & M STEEL:		875.11	875.11		

## Vendor 3418 - LAKES AREA LOCK:

9636 64941	LAKES AREA LOCK & DOOR HARDWARE, IN QTY 4 DND KEYS LIBRARY - LESS SALES 211-5500-42220	03/01/2021 pziemer	04/07/2021	24.00	24.00	Open	N 04/07/2021
		REPAIR & MAINT		24.00			
		Total for vendor 3418 - LAKES AREA LOCK:		24.00	24.00		

## Vendor 3469 - LAKES AREA MAT:

20210316 #522 65047	LAKES AREA MAT SERVICE INC CITY HALL FLOOR MATS 101-1940-43410	03/16/2021 pziemer	04/07/2021	42.56	42.56	Open	N 04/07/2021
		RENTAL EXPENSE		42.56			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20210302 #522 65048	LAKES AREA MAT SERVICE INC CITY HALL FLOOR MATS 101-1940-43410	03/02/2021 pziemer	04/07/2021	42.56	42.56	Open	N 04/07/2021
	RENTAL EXPENSE			42.56			
20210330 #522 65049	LAKES AREA MAT SERVICE INC CITY HALL FLOOR MATS 101-1940-43410	03/30/2021 pziemer	04/07/2021	42.56	42.56	Open	N 04/07/2021
	RENTAL EXPENSE			42.56			
20210302 #520 65050	LAKES AREA MAT SERVICE INC POLICE DEPT FLOOR MATS 225-2120-43300	03/02/2021 pziemer	04/07/2021	41.44	41.44	Open	N 04/07/2021
	PROFESSIONAL SERVICES			41.44			
20210330 #520 65051	LAKES AREA MAT SERVICE INC POLICE FLOOR MATS 225-2120-43300	03/30/2021 pziemer	04/07/2021	41.44	41.44	Open	N 04/07/2021
	PROFESSIONAL SERVICES			41.44			
20210316 #520 65052	LAKES AREA MAT SERVICE INC POLICE FLOOR MATS 225-2120-43300	03/16/2021 pziemer	04/07/2021	41.44	41.44	Open	N 04/07/2021
	PROFESSIONAL SERVICES			41.44			
	Total for vendor 3469 - LAKES AREA MAT:			252.00	252.00		
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Vendor 3627 - LAKES AREA WILD:							
MARCH 2021 64876	LAKES AREA WILDLIFE CONTROL MAR 21 ANIMAL CONTROL CONTRACT 225-2700-43300	03/22/2021 pziemer	04/07/2021	2,298.00	2,298.00	Open	N 04/07/2021
	PROFESSIONAL SERVICES			2,298.00			
	Total for vendor 3627 - LAKES AREA WILD:			2,298.00	2,298.00		
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Vendor 3188 - LARSON, JUSTIN:							
3/20/21 64889	LARSON, JUSTIN WORK BOOTS REIMBURSE 50% 401-9030-43430	03/20/2021 pziemer	04/07/2021	40.00	40.00	Open	N 04/07/2021
	MISCELLANEOUS			40.00			
	Total for vendor 3188 - LARSON, JUSTIN:			40.00	40.00		
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Vendor 0237 - LOCATORS - SUPP:							
0290861-IN 65037	LOCATORS - SUPPLIES INC REFELCTIVE VESTS 235-3170-42210	03/18/2021 pziemer	04/07/2021	176.54	176.54	Open	N 04/07/2021
	OPERATING SUPPLIES			176.54			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0290941-IN 65084	LOCATORS - SUPPLIES INC CHAIN COME-ALONG 235-3125-42220	03/15/2021 pziemer	04/07/2021	805.47	805.47	Open	N 04/07/2021
	REPAIR & MAINT			805.47			
	Total for vendor 0237 - LOCATORS - SUPP:			982.01	982.01		
Vendor 0239 - MACQUEEN EQUIPM:							
P33664 64983	MACQUEEN EQUIPMENT INC SWEEPER 118 DIRT SHOE 235-3100-42220	03/25/2021 pziemer	04/07/2021	81.64	81.64	Open	N 04/07/2021
	REPAIR & MAINT			81.64			
	Total for vendor 0239 - MACQUEEN EQUIPM:			81.64	81.64		
Vendor 1753 - MARCO:							
INV8569137 64984	MARCO MARCO - OFFICE 365 2/16-3/15/21 101-1800-43309	03/22/2021 pziemer	04/07/2021	1,504.00	1,504.00	Open	N 04/07/2021
	COMPUTER SUPPORT			1,504.00			
	Total for vendor 1753 - MARCO:			1,504.00	1,504.00		
Vendor 3889 - MID-AM TEXTILES, INC:							
3/18/21 64954	MID-AM TEXTILES, INC QTY 2 BLUE BONDED CELLULOSE TOWELS 235-3100-42220	03/18/2021 pziemer	04/07/2021	138.00	138.00	Open	N 04/07/2021
	REPAIR & MAINT			138.00			
	Total for vendor 3889 - MID-AM TEXTILES, INC:			138.00	138.00		
Vendor 3394 - MIDWEST MACHINE:							
2340291 64857	MIDWEST MACHINERY CO STREET SWEEPER CHAIN 235-3100-42220	03/16/2021 pziemer	04/07/2021	99.68	99.68	Open	N 04/07/2021
	REPAIR & MAINT			99.68			
	Total for vendor 3394 - MIDWEST MACHINE:			99.68	99.68		
Vendor 0254 - MILLS MOTORS IN:							
553362 64869	MILLS MOTORS INC BUS 119 REPAIRS 203-9000-43401	03/18/2021 pziemer	04/07/2021	637.66	637.66	Open	N 04/07/2021
	VEHICLE REPAIRS			637.66			
552822 65088	MILLS MOTORS INC SQD 433 INTERIOR LIGHTS/DARK MODE	03/01/2021 pziemer	04/07/2021	136.80	136.80	Open	N 04/07/2021

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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
	225-2120-42221	SQUAD CAR REPAIR SUPPLIES		136.80			
	Total for vendor 0254 - MILLS MOTORS IN:			774.46	774.46		
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Vendor 1448 - MN DEPT OF TRAN:							
P00012985							
64975	MN DEPT OF TRANSPORTATION TRAFFIC SIGNAL MAINTENANCE 235-3100-42220	03/23/2021 pziemer REPAIR & MAINT	04/07/2021	112.76	112.76	Open	N 04/07/2021
	Total for vendor 1448 - MN DEPT OF TRAN:			112.76	112.76		
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Vendor 0445 - MN FIRE SERVICE:							
8534							
64875	MN FIRE SERVICE CERTIFICATION BOARD INSTRUCTOR I EXAM X3 225-2220-43330	03/16/2021 pziemer PROFESSIONAL DEVELOPMENT	04/07/2021	360.00	360.00	Open	N 04/07/2021
	Total for vendor 0445 - MN FIRE SERVICE:			360.00	360.00		
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Vendor 3168 - MOTORS-N-MORE:							
28224							
64860	MOTORS-N-MORE SQD 428 OIL CHANGE 225-2120-42221	03/09/2021 pziemer SQUAD CAR REPAIR SUPPLIES	04/07/2021	23.00	23.00	Open	N 04/07/2021
				23.00			
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28247							
64938	MOTORS-N-MORE SQD 442 OIL CHANGE 225-2120-42221	03/24/2021 pziemer SQUAD CAR REPAIR SUPPLIES	04/07/2021	23.00	23.00	Open	N 04/07/2021
				23.00			
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28237							
64945	MOTORS-N-MORE SQD 431 BRAKES 225-2120-42221	03/16/2021 pziemer SQUAD CAR REPAIR SUPPLIES	04/07/2021	427.87	427.87	Open	N 04/07/2021
				427.87			
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28254							
64988	MOTORS-N-MORE SQD 429 OIL CHANGE 225-2120-42221	03/26/2021 pziemer SQUAD CAR REPAIR SUPPLIES	04/07/2021	23.00	23.00	Open	N 04/07/2021
				23.00			
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28255							
64989	MOTORS-N-MORE SQD 432 OIL CHANGE 225-2120-42221	03/26/2021 pziemer SQUAD CAR REPAIR SUPPLIES	04/07/2021	23.00	23.00	Open	N 04/07/2021
				23.00			
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28264							
65089	MOTORS-N-MORE SQD 431 BRAKES & OIL CHANGE 225-2120-42221	03/30/2021 pziemer SQUAD CAR REPAIR SUPPLIES	04/07/2021	447.15	447.15	Open	N 04/07/2021
				447.15			



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 3168 - MOTORS-N-MORE:				967.02	967.02		
Vendor 0798 - MR TIRE:							
24503 65101	MR TIRE MOWER TIRE 230-5200-42220	03/17/2021 pziemer	04/07/2021	116.97	116.97	Open	N 04/07/2021
REPAIR & MAINT				116.97			
Total for vendor 0798 - MR TIRE:				116.97	116.97		
Vendor 3671 - NAC MECHANICAL:							
2759-01 64976	NAC MECHANICAL & ELECTRICAL SERVICE BRD PD HVAC CONTROLS 50%	03/23/2021 pziemer	04/07/2021	24,465.00	24,465.00	Open	N 04/07/2021
Total for vendor 3671 - NAC MECHANICAL:				24,465.00	24,465.00		
Vendor 0273 - NAPA AUTO PARTS:							
388028 64894	NAPA AUTO PARTS SHOP TORX DRIVERS 235-3100-42220	03/16/2021 pziemer	04/07/2021	36.98	36.98	Open	N 04/07/2021
REPAIR & MAINT				36.98			
389833 64995	NAPA AUTO PARTS LIFT SUPPORT 225-2220-42210	03/23/2021 pziemer	04/07/2021	116.84	116.84	Open	N 04/07/2021
OPERATING SUPPLIES				116.84			
391935 65104	NAPA AUTO PARTS SHOP FLOOR JACK 235-3125-42220	03/31/2021 pziemer	04/07/2021	279.00	279.00	Open	N 04/07/2021
REPAIR & MAINT				279.00			
Total for vendor 0273 - NAPA AUTO PARTS:				432.82	432.82		
Vendor 1965 - NORTH CENTRAL B:							
278490 64841	NORTH CENTRAL BUS SALES WBG LOOP 203-9000-42210	03/12/2021 pziemer	04/07/2021	171.06	171.06	Open	N 04/07/2021
OPERATING SUPPLIES				171.06			
Total for vendor 1965 - NORTH CENTRAL B:				171.06	171.06		
Vendor 0284 - OFFICE SHOP:							
1093381-0 64843	OFFICE SHOP PARTITION HANGERS/FILES	03/12/2021 pziemer	04/07/2021	15.10	15.10	Open	N 04/07/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-1940-42200	OFFICE SUPPLIES		15.10			
1093634-0 64888	OFFICE SHOP OFFICE CHAIR - ADMIN 101-1940-42200	03/18/2021 pziemer	04/07/2021	259.00	259.00	Open	N 04/07/2021
	101-1940-42200	OFFICE SUPPLIES		259.00			
1093381-1 64899	OFFICE SHOP POCKET FILES/CUBICLE 101-1940-42200	03/16/2021 pziemer	04/07/2021	27.98	27.98	Open	N 04/07/2021
	101-1940-42200	OFFICE SUPPLIES		27.98			
1093542-0 64900	OFFICE SHOP FLOOR MATS - ENG DEPT 101-1940-42200	03/17/2021 pziemer	04/07/2021	299.96	299.96	Open	N 04/07/2021
	101-1940-42200	OFFICE SUPPLIES		299.96			
1094025-0 64993	OFFICE SHOP SEWER BOOK HIGHLIGHTERS 237-3190-42220	03/29/2021 pziemer	04/07/2021	9.98	9.98	Open	N 04/07/2021
	237-3190-42220	REPAIR & MAINT		9.98			
315618-0 65040	OFFICE SHOP LIBRARY COPIER CONTRACT 211-5505-43430	03/23/2021 pziemer	04/07/2021	167.18	167.18	Open	N 04/07/2021
	211-5505-43430	MISC - COPY MACHINE PYMTS		167.18			
315599-0 65041	OFFICE SHOP FD COPIER CONTRACT 225-2220-43331	03/23/2021 pziemer	04/07/2021	65.37	65.37	Open	N 04/07/2021
	225-2220-43331	LEASED PAYMENTS		65.37			
	Total for vendor 0284 - OFFICE SHOP:			844.57	844.57		

## Vendor 2137 - O'REILLY AUTOMO:

1647-433647 65093	O'REILLY AUTOMOTIVE STORES INC. SQD 429 PARKING LAMP RELAY 225-2120-42221	03/26/2021 pziemer	04/07/2021	25.06	25.06	Open	N 04/07/2021
	225-2120-42221	SQUAD CAR REPAIR SUPPLIES		25.06			
1647-432569 65102	O'REILLY AUTOMOTIVE STORES INC. GROOMER BATTERY 230-5200-42221	03/22/2021 pziemer	04/07/2021	42.96	42.96	Open	N 04/07/2021
	230-5200-42221	R&M-ATHLETIC FIELD MAINT		42.96			
	Total for vendor 2137 - O'REILLY AUTOMO:			68.02	68.02		

## Vendor 0561 - PEOPLES SECURIT:

222698 64972	PEOPLES SECURITY ANNUAL MONITORING CHARGE	03/01/2021 pziemer	04/07/2021	263.88	263.88	Open	N 04/07/2021
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	211-5500-42220	REPAIR & MAINT		263.88			
	Total for vendor 0561 - PEOPLES SECURIT:			263.88	263.88		
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Vendor 0521 - PITNEY BOWES IN:							
3104655935 65038	PITNEY BOWES INC POSTAGE MACHINE LEASE 101-1940-43331	03/27/2021 pziemer	04/07/2021	651.24	651.24	Open	N 04/07/2021
	LEASE PAYMENTS			651.24			
	Total for vendor 0521 - PITNEY BOWES IN:			651.24	651.24		
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Vendor 3863 - PREMIER TEST & BALANCE:							
FINAL 64959	PREMIER TEST & BALANCE CITY HALL REMODEL FINAL 400-1980-45530	03/20/2021 pziemer	04/07/2021	500.00	500.00	Open	N 04/07/2021
	PYMTS TO CONTRACTORS			500.00			
	Total for vendor 3863 - PREMIER TEST & BALANCE:			500.00	500.00		
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Vendor 3768 - SADUSKY RENOVATIONS:							
# 20 64873	SADUSKY RENOVATIONS 3/2-3/15 INSPECTION SERVICES 101-2400-43300	03/18/2021 pziemer	04/07/2021	1,292.22	1,292.22	Open	N 04/07/2021
	PROFESSIONAL SERVICES			1,292.22			
	Total for vendor 3768 - SADUSKY RENOVATIONS:			1,292.22	1,292.22		
<hr/>							
Vendor 1636 - SCR - NORTHERN:							
W33173 64890	SCR - NORTHERN BAXTER BOILER REPAIRS 211-5500-45500	03/11/2021 pziemer	04/07/2021	360.25	360.25	Open	N 04/07/2021
	CAPITAL OUTLAY			360.25			
	Total for vendor 1636 - SCR - NORTHERN:			360.25	360.25		
<hr/>							
Vendor 3612 - SEVERSON PORTER:							
MARCH 2021 64877	SEVERSON PORTER LAW MAR 2021 PROSECUTION AGREEMENT 225-2127-43310	03/22/2021 pziemer	04/07/2021	16,131.55	16,131.55	Open	N 04/07/2021
	MISDEMEANOR PROSECUTOR			16,131.55			
	Total for vendor 3612 - SEVERSON PORTER:			16,131.55	16,131.55		
<hr/>							
Vendor 0314 - SHANNON'S AUTO:							
34775 64861	SHANNON'S AUTO BODY SQD 430 AUTO BODY REPAIR	03/10/2021 pziemer	04/07/2021	4,721.04	4,721.04	Open	N 04/07/2021

INVOICE REGISTER REPORT FOR CITY OF BRAINERD  
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 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
	225-2120-42221	SQUAD CAR REPAIR SUPPLIES		4,721.04			
	Total for vendor 0314 - SHANNON'S AUTO:			4,721.04	4,721.04		
<hr/>							
Vendor 0317 - SHORT ELLIOTT :							
402414 64891	SHORT ELLIOTT HENDRICKSON IMP 19-02 CUYUNA LAKES 401-1902-43300	03/15/2021 pziemer PROFESSIONAL SERVICES	04/07/2021	16,605.72	16,605.72	Open	N 04/07/2021
				16,605.72			
402415 64892	SHORT ELLIOTT HENDRICKSON IMP 19-18 BRDMN TH 25 TRL 401-1918-43300	03/15/2021 pziemer PROFESSIONAL SERVICES	04/07/2021	766.57	766.57	Open	N 04/07/2021
				766.57			
	Total for vendor 0317 - SHORT ELLIOTT :			17,372.29	17,372.29		
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Vendor 2589 - STAPLES ADVANTA:							
3470834463 64862	STAPLES ADVANTAGE TRASH CAN/LABELS 225-2120-42220	03/01/2021 pziemer REPAIR & MAINT	04/07/2021	15.32	15.32	Open	N 04/07/2021
	225-2120-42200	OFFICE SUPPLIES		4.55			
				10.77			
3470834466 64863	STAPLES ADVANTAGE BOOKENDS 225-2120-42200	03/01/2021 pziemer OFFICE SUPPLIES	04/07/2021	6.49	6.49	Open	N 04/07/2021
				6.49			
3470834467 64864	STAPLES ADVANTAGE TRASH CANS 225-2120-42220	03/01/2021 pziemer REPAIR & MAINT	04/07/2021	27.30	27.30	Open	N 04/07/2021
				27.30			
3471620843 64946	STAPLES ADVANTAGE DESK ORGANIZER 225-2120-42200	03/06/2021 pziemer OFFICE SUPPLIES	04/07/2021	35.49	35.49	Open	N 04/07/2021
				35.49			
3472564959 65039	STAPLES ADVANTAGE HONEYWELL AIR CIRCULATOR 225-2220-42200	03/18/2021 pziemer OFFICE SUPPLIES	04/07/2021	14.79	14.79	Open	N 04/07/2021
				14.79			
3472564931 65090	STAPLES ADVANTAGE TONER 225-2120-42200	03/20/2021 pziemer OFFICE SUPPLIES	04/07/2021	122.41	122.41	Open	N 04/07/2021
				122.41			
	Total for vendor 2589 - STAPLES ADVANTA:			221.80	221.80		

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:							
I1490784 64947	STREICHERS PROF EQUIP 724BA INITIAL ISSUE 225-2120-41113	03/16/2021 pziemer	04/07/2021	289.99	289.99	Open	N 04/07/2021
	UNIFORM ALLOWANCE			289.99			
I1491111 64948	STREICHERS PROF EQUIP 701 UNIFORM PANTS 225-2120-41113	03/17/2021 pziemer	04/07/2021	109.98	109.98	Open	N 04/07/2021
	UNIFORM ALLOWANCE			109.98			
I1491114 64949	STREICHERS PROF EQUIP 716 UNIFORM PANTS 225-2120-41113	03/04/2021 pziemer	04/07/2021	89.99	89.99	Open	N 04/07/2021
	UNIFORM ALLOWANCE			89.99			
I1491440 64950	STREICHERS PROF EQUIP 701 UNIFORM NAMEPLATE 225-2120-41113	03/17/2021 pziemer	04/07/2021	11.99	11.99	Open	N 04/07/2021
	UNIFORM ALLOWANCE			11.99			
I1491496 64951	STREICHERS PROF EQUIP WEAPON LIGHTS 225-2120-41113	03/18/2021 pziemer	04/07/2021	317.98	317.98	Open	N 04/07/2021
	UNIFORM ALLOWANCE			317.98			
I1492024 64990	STREICHERS PROF EQUIP 701 UNIFORM SHIRTS & ACCESSORIES 225-2120-41113	03/22/2021 pziemer	04/07/2021	400.93	400.93	Open	N 04/07/2021
	UNIFORM ALLOWANCE			400.93			
I1492091 64991	STREICHERS PROF EQUIP 723JE INITIAL ISSUE 225-2120-41113	03/22/2021 pziemer	04/07/2021	1,031.77	1,031.77	Open	N 04/07/2021
	UNIFORM ALLOWANCE			1,031.77			
I1492102 64992	STREICHERS PROF EQUIP 723JE INITIAL ORDER 225-2120-41113	03/22/2021 pziemer	04/07/2021	101.98	101.98	Open	N 04/07/2021
	UNIFORM ALLOWANCE			101.98			
I1492655 65091	STREICHERS PROF EQUIP 701 UNIFORM CUFF HOLDER 225-2120-41113	03/24/2021 pziemer	04/07/2021	24.00	24.00	Open	N 04/07/2021
	UNIFORM ALLOWANCE			24.00			
I1492863 65092	STREICHERS PROF EQUIP 701 UNIFORM BELT HOLDER 225-2120-41113	03/25/2021 pziemer	04/07/2021	28.99	28.99	Open	N 04/07/2021
	UNIFORM ALLOWANCE			28.99			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
I1493097 65109	STREICHERS PROF EQUIP 704 EXTERNAL VEST CARRIER 225-2120-41113	03/26/2021 pziemer	04/07/2021	94.98	94.98	Open	N 04/07/2021
	UNIFORM ALLOWANCE			94.98			
	Total for vendor 0322 - STREICHERS PROF:			2,502.58	2,502.58		
Vendor 2848 - TEAMVIEWER GMBH:							
2106342351 64834	TEAMVIEWER GMBH TEAMVIEWER SUBSCRIPTION - LESS SALES 101-1800-43309	03/12/2021 pziemer	04/07/2021	1,528.00	1,528.00	Open	N 04/07/2021
	COMPUTER SUPPORT			1,528.00			
	Total for vendor 2848 - TEAMVIEWER GMBH:			1,528.00	1,528.00		
Vendor 0329 - TOMS BACKHOE SE:							
17506 64846	TOMS BACKHOE SERVICE INC 3/11 SNOW BASE PLUS 1 INCH 235-3125-43402	03/12/2021 pziemer	04/07/2021	8,358.40	8,358.40	Open	N 04/07/2021
	DOWNTOWN SNOW REMOVAL			8,358.40			
	Total for vendor 0329 - TOMS BACKHOE SE:			8,358.40	8,358.40		
Vendor 3155 - TREAS, FIRE REL:							
2020 PYMNT 64836	TREAS, FIRE RELIEF ASSOC 2020 SUPPLMENT PAYMENT RETIRED FF 225-0000-20800	03/15/2021 pziemer	04/07/2021	1,000.00	1,000.00	Open	N 04/07/2021
	DUE TO OTHER GOVT UNITS			1,000.00			
	Total for vendor 3155 - TREAS, FIRE REL:			1,000.00	1,000.00		
Vendor 3891 - TRITECH SOFTWARE SYSTEMS:							
304497 64977	TRITECH SOFTWARE SYSTEMS CRS/NIBRS PROJECT 225-2120-43309	01/06/2021 pziemer	04/07/2021	27,500.00	27,500.00	Open	N 04/07/2021
	COMPUTER TECHNICAL SUPPORT			27,500.00			
	Total for vendor 3891 - TRITECH SOFTWARE SYSTEMS:			27,500.00	27,500.00		
Vendor 2924 - VERIZON WIRELES:							
9875585943 64952	VERIZON WIRELESS 2/16-3/15 FD IPADS 225-2220-43321	03/15/2021 pziemer	04/07/2021	245.07	245.07	Open	N 04/07/2021
	TELEPHONE			245.07			
9876140693/ADM 65044	VERIZON WIRELESS 2/24-3/23 DEPT CELL PHONES	03/23/2021 pziemer	04/07/2021	46.50	46.50	Open	N 04/07/2021

04/01/2021 03:30 PM  
 User: pziemer  
 DB: 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
	101-1400-43321	TELEPHONE		46.50			
9876140693/FIRE							
65045	VERIZON WIRELESS NE STATION SECURITY 225-2220-43321	03/23/2021 pziemer TELEPHONE	04/07/2021	40.01 40.01	40.01	Open	N 04/07/2021
9876140693/PARKS							
65046	VERIZON WIRELESS 2/24-3/23 DEPT CELL PHONES 230-5200-43321	03/23/2021 pziemer TELEPHONE	04/07/2021	46.50 46.50	46.50	Open	N 04/07/2021
Total for vendor 2924 - VERIZON WIRELES:				378.08	378.08		

Vendor 0087 - VISIT BRAINERD:

JAN 2021							
64831	VISIT BRAINERD JAN 2021 LODGING TAX 101-9200-43340	03/11/2021 pziemer LODGING TAX REMIT/PR	04/07/2021	2,541.25 2,541.25	2,541.25	Open	N 04/07/2021
Total for vendor 0087 - VISIT BRAINERD:				2,541.25	2,541.25		

Vendor 3893 - VISUAL COMPUTER SOLUTIONS:

14926							
64985	VISUAL COMPUTER SOLUTIONS QTY 35 POSS SCHEDULING/TIMESHEET CAL	03/23/2021 pziemer	04/07/2021	3,969.00	3,969.00	Open	N 04/07/2021
Total for vendor 3893 - VISUAL COMPUTER SOLUTIONS:				3,969.00	3,969.00		

Vendor 3856 - WALGREEN CO:

EASEMENTS 2021							
65114	WALGREEN CO 41040553 & 41040554 EASEMENTS 401-1901-43430 401-1901-43430	04/01/2021 pziemer MISCELLANEOUS - 41040554 MISCELLANEOUS - 41040553	04/07/2021	2,415.00 2,053.00 362.00	2,415.00	Open	N 04/07/2021
Total for vendor 3856 - WALGREEN CO:				2,415.00	2,415.00		

Vendor 3892 - WALLACE, CHRIS:

3/13/2021							
65000	WALLACE, CHRIS TRAINING REIMB - STRATEGIES AND TACTI 225-2220-43330	03/13/2021 pziemer PROFESSIONAL DEVELOPMENT	04/07/2021	100.00 100.00	100.00	Open	N 04/07/2021
Total for vendor 3892 - WALLACE, CHRIS:				100.00	100.00		

Vendor 0344 - WASTE PARTNERS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
12X00566 64974	WASTE PARTNERS INC FEB 21 LIBRARY WASTE REMOVAL 211-5500-43380 UTILITIES	03/01/2021 pziemer	04/07/2021	101.16 101.16	101.16	Open	N 04/07/2021
Total for vendor 0344 - WASTE PARTNERS:				101.16	101.16		
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Vendor 0354 - ZIEGLER, INC:							
IN000026513 64838	ZIEGLER, INC LOADER 115 SNOW PLOW FITTINGS 235-3125-42220 REPAIR & MAINT	03/12/2021 pziemer	04/07/2021	399.63 399.63	399.63	Open	N 04/07/2021
IN000038104 64958	ZIEGLER, INC V PLOW COUPLER MODIFICATIONS 235-3125-42220 REPAIR & MAINT	03/23/2021 pziemer	04/07/2021	2,139.16 2,139.16	2,139.16	Open	N 04/07/2021
IN000039824 64970	ZIEGLER, INC QUICK COUPLER CAP 235-3125-42220 REPAIR & MAINT	03/24/2021 pziemer	04/07/2021	83.46 83.46	83.46	Open	N 04/07/2021
Total for vendor 0354 - ZIEGLER, INC:				2,622.25	2,622.25		
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PCard: 2257 U.S. BANK Card Holder: ADMIN							
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Vendor 3698 - AMAZON:							
2/22/21 65019	AMAZON HEADSETS AND WINDOW FILM/CUBICLES 101-1940-42200 OFFICE SUPPLIES 101-1940-42200 OFFICE SUPPLIES	03/01/2021 pziemer	04/07/2021	257.05 239.96 17.09	257.05	Open	N 04/07/2021
Total for vendor 3698 - AMAZON:				257.05	257.05		
<hr/>							
Vendor 2610 - MN SOCIETY'S OF:							
3/18/21 65020	MN SOCIETY'S OF CPA'S CPA MEMBERSHIP RENEW - HILLMAN 101-1400-43433 DUES & SUBSCRIPTIONS	03/18/2021 pziemer	04/07/2021	315.00 315.00	315.00	Open	N 04/07/2021
Total for vendor 2610 - MN SOCIETY'S OF:				315.00	315.00		
Total PCard: 2257 U.S. BANK Card Holder: ADMIN				572.05	572.05		



Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
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PCard: 2257 U.S. BANK Card Holder: COM DEV

Vendor 0264 - MN DEPT LABOR &:

3/1/21 65008	MN DEPT LABOR & INDUSTRY DESETH TRAINING 101-2400-43330	03/01/2021 pziemer	04/07/2021	25.00	25.00	Open	N 04/07/2021
		PROFESSIONAL DEVELOPMENT		25.00			
3/1/21 - 2 65009	MN DEPT LABOR & INDUSTRY DESETH TRAINING 101-2400-43330	03/01/2021 pziemer	04/07/2021	25.00	25.00	Open	N 04/07/2021
		PROFESSIONAL DEVELOPMENT		25.00			
3/1/21 - 3 65010	MN DEPT LABOR & INDUSTRY STOCKINGER TRAINING 101-2400-43330	03/01/2021 pziemer	04/07/2021	25.00	25.00	Open	N 04/07/2021
		PROFESSIONAL DEVELOPMENT		25.00			
3/1/21 - 4 65011	MN DEPT LABOR & INDUSTRY STOCKINGER TRAINING 101-2400-43330	03/01/2021 pziemer	04/07/2021	25.00	25.00	Open	N 04/07/2021
		PROFESSIONAL DEVELOPMENT		25.00			
	Total for vendor 0264 - MN DEPT LABOR &:			<u>100.00</u>	<u>100.00</u>		

Vendor 1342 - UNIVERSITY OF M:

3/10/21 65015	UNIVERSITY OF MINNESOTA KRAMVIK TREE INSPECT CERTIFICATION 101-2400-43330	03/10/2021 pziemer	04/07/2021	100.00	100.00	Open	N 04/07/2021
		PROFESSIONAL DEVELOPMENT		100.00			
	Total for vendor 1342 - UNIVERSITY OF M:			<u>100.00</u>	<u>100.00</u>		

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

200.00      200.00

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
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PCard: 2257 U.S. BANK Card Holder: ENG

Vendor 3696 - BOXNET:

3/14/21 65012	BOX BOXNET SERVICES 401-1415-43430	03/14/2021 pziemer	04/07/2021	25.00	25.00	Open	N 04/07/2021
	MISCELLANEOUS			25.00			
	Total for vendor 3696 - BOXNET:			<u>25.00</u>	<u>25.00</u>		

Vendor 2989 - HOME DEPOT:

3/11/21 65024	HOME DEPOT MOVING BOXES - ENG OFFICE REMODEL 101-1700-43430	03/11/2021 pziemer	04/07/2021	46.94	46.94	Open	N 04/07/2021
	MISCELLANEOUS			46.94			
	Total for vendor 2989 - HOME DEPOT:			<u>46.94</u>	<u>46.94</u>		

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

<u>71.94</u>	<u>71.94</u>
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date

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

Vendor 3698 - AMAZON:

3/8/21							
65032	AMAZON	03/08/2021	04/07/2021	183.67	183.67	Open	N
	TIE DOWN KIT/ CRESCENT SHAFT	pziemer					04/07/2021
	225-2220-42210	OPERATING SUPPLIES		183.67			
3/8/21 - 2							
65033	AMAZON	03/08/2021	04/07/2021	58.89	58.89	Open	N
	SNAP LIGHT STICKS	pziemer					04/07/2021
	225-2220-42210	OPERATING SUPPLIES		58.89			
3/1/21							
65034	AMAZON	03/01/2021	04/07/2021	243.99	243.99	Open	N
	DEWALT FLEXVOLT *DONATED FUNDS FROM	pziemer					04/07/2021
	225-2220-42210	OPERATING SUPPLIES		243.99			
3/1/21 - 2							
65035	AMAZON	03/01/2021	04/07/2021	199.00	199.00	Open	N
	DEWALT MAX FLEXVOLT *DONATED FUNDS F	pziemer					04/07/2021
	225-2220-42210	OPERATING SUPPLIES		199.00			
3/1/21 - 3							
65036	AMAZON	03/01/2021	04/07/2021	148.95	148.95	Open	N
	DEWALT FLEX VOLT *DONATED FUNDS FROM	pziemer					04/07/2021
	225-2220-42210	OPERATING SUPPLIES		148.95			
	Total for vendor 3698 - AMAZON:			834.50	834.50		

Vendor 3895 - DICK'S SPORTING GOODS:

3/5/21							
65028	DICK'S SPORTING GOODS	03/05/2021	04/07/2021	1,200.00	1,200.00	Open	N
	TREADMILL *DONATED FUNDS FROM THE BR	pziemer					04/07/2021
	225-2220-42210	OPERATING SUPPLIES		1,200.00			
	Total for vendor 3895 - DICK'S SPORTING GOODS:			1,200.00	1,200.00		

Vendor 2895 - FIRESTORE ONLIN:

3/9/21							
65027	FIRESTORE ONLINE INC.	03/09/2021	04/07/2021	78.72	78.72	Open	N
	HELMET FRONT	pziemer					04/07/2021
	225-2220-42250	PERSONAL PROTECTIVE GEAR		78.72			
	Total for vendor 2895 - FIRESTORE ONLIN:			78.72	78.72		

Vendor MISC - FORESTRY SUPPLIERS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
PCard: 2257 U.S. BANK Card Holder: FIRE							
3/23/21 65025	FORESTRY SUPPLIERS PUMP PACKS X3 225-2220-42220	03/23/2021 pziemer	04/07/2021	230.10	230.10	Open	N 04/07/2021
	REPAIR & MAINT			230.10			
	Total for vendor MISC - FORESTRY SUPPLIERS:			230.10	230.10		
Vendor 2989 - HOME DEPOT:							
3/3/21 65029	HOME DEPOT PLYWOOD/SCREWS/WASHER 225-2220-42210	03/03/2021 pziemer	04/07/2021	56.36	56.36	Open	N 04/07/2021
	OPERATING SUPPLIES			56.36			
3/3/21 - 2 65030	HOME DEPOT BUNGEE/TIES/CLAMPS 225-2220-42210	03/03/2021 pziemer	04/07/2021	30.70	30.70	Open	N 04/07/2021
	OPERATING SUPPLIES			30.70			
	Total for vendor 2989 - HOME DEPOT:			87.06	87.06		
Vendor 3894 - MAGNUM ELECTRONICS:							
3/23/21 65026	MAGNUM ELECTRONICS BLACK HEADSET HANGAR HOOKS 225-2220-42210	03/23/2021 pziemer	04/07/2021	49.42	49.42	Open	N 04/07/2021
	OPERATING SUPPLIES			49.42			
	Total for vendor 3894 - MAGNUM ELECTRONICS:			49.42	49.42		
Vendor 3885 - THE UPS STORE:							
2/25/21 65031	THE UPS STORE POSTAGE 225-2220-43322	03/01/2021 pziemer	04/07/2021	11.36	11.36	Open	N 04/07/2021
	POSTAGE			11.36			
	Total for vendor 3885 - THE UPS STORE:			11.36	11.36		
Total PCard: 2257 U.S. BANK Card Holder: FIRE				2,491.16	2,491.16		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 2257 U.S. BANK Card Holder: IT							
Vendor 3698 - AMAZON:							
3/3/21 65017	AMAZON AMAZON WEB STORAGE 2/1-2/28/21 101-1800-43309	03/03/2021 pziemer COMPUTER SUPPORT	04/07/2021	176.14 176.14	176.14	Open	N 04/07/2021
3/3/21 - 3 65053	AMAZON AMAZON - DRAWER COUNCIL CHAMBERS 101-1800-42220	03/03/2021 pziemer REPAIR & MAINT	04/07/2021	69.00 69.00	69.00	Open	N 04/07/2021
Total for vendor 3698 - AMAZON:				245.14	245.14		
Vendor 3706 - BEST BUY:							
3/18/21 65023	BEST BUY BEST BUY - CONF RM TV MOUNT 101-9200-43434	03/18/2021 pziemer LAKES MEDIA COLLABORATIVE	04/07/2021	119.99 119.99	119.99	Open	N 04/07/2021
Total for vendor 3706 - BEST BUY:				119.99	119.99		
Vendor 3710 - SRFAX:							
3/18/21 65014	SRFAX SRFAX SERVICE 3/18/21-3/17/22 101-1800-43309	03/18/2021 pziemer COMPUTER SUPPORT	04/07/2021	95.40 95.40	95.40	Open	N 04/07/2021
Total for vendor 3710 - SRFAX:				95.40	95.40		
Vendor 3708 - ZENDESK:							
3/22/21 65113	ZENDESK ZENDESK 3/22/21--4/21/21 101-1800-43309	03/22/2021 pziemer COMPUTER SUPPORT	04/07/2021	50.00 50.00	50.00	Open	N 04/07/2021
Total for vendor 3708 - ZENDESK:				50.00	50.00		
Vendor 3858 - ZOOM VIDEO COMMUNICATIONS:							
3/18/21 65013	ZOOM VIDEO COMMUNICATIONS ZOOM VIDEO 3/18-4/17/21 101-1800-43309 225-2120-43309 230-5200-43309	03/18/2021 pziemer COMPUTER SUPPORT COMPUTER TECHNICAL SUPPORT COMPUTER TECHNICAL SUPPORT	04/07/2021	59.96 14.99 29.98 14.99	59.96	Open	N 04/07/2021
Total for vendor 3858 - ZOOM VIDEO COMMUNICATIONS:				59.96	59.96		

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User: pziemer

DB: Brainerd

INVOICE REGISTER REPORT FOR CITY OF BRAINERD

EXP CHECK RUN DATES 04/05/2021 - 04/05/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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

GL Distribution

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

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

570.49

570.49

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 User: pziemer  
 DB: Brainerd

INVOICE REGISTER REPORT FOR CITY OF BRAINERD  
 EXP CHECK RUN DATES 04/05/2021 - 04/05/2021  
 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	Jrnalized Post Date
PCard: 2257 U.S. BANK Card Holder: LIBRARY							
Vendor 3698 - AMAZON:							
2/27/21 65002	AMAZON HAND SANITIZER 211-5500-42220	03/01/2021 pziemer REPAIR & MAINT	04/07/2021	48.85 48.85	48.85	Open	N 04/07/2021
3/9/21 65004	AMAZON SOCIAL DISTANCING FLOOR DECALS 211-5500-42220	03/09/2021 pziemer REPAIR & MAINT	04/07/2021	24.79 24.79	24.79	Open	N 04/07/2021
3/9/21 - 2 65005	AMAZON POSTER TOPLOAD HOLDER 211-5500-42220	03/09/2021 pziemer REPAIR & MAINT	04/07/2021	66.77 66.77	66.77	Open	N 04/07/2021
Total for vendor 3698 - AMAZON:				140.41	140.41		
Vendor 0160 - DEMCO INC:							
3/1/21 65003	DEMCO INC WHITE RUBBER LIQUID CREAM GLUE 211-5500-42240	03/01/2021 pziemer LIBRARY MATERIALS	04/07/2021	34.67 34.67	34.67	Open	N 04/07/2021
Total for vendor 0160 - DEMCO INC:				34.67	34.67		
Vendor MISC - MAILCHIMP:							
3/4/21 65007	MAILCHIMP LIBRARY EMAILS 211-5503-43430	03/04/2021 pziemer MISC - USE OF HOLDEN TRUST	04/07/2021	30.99 30.99	30.99	Open	N 04/07/2021
Total for vendor MISC - MAILCHIMP:				30.99	30.99		
Vendor MISC - TRACFONE:							
2/27/21 65006	TRACFONE RELOAD TRACFONE - LIBRARY 211-5501-43430	03/01/2021 pziemer MISC - SPECIFIED DONATION USE	04/07/2021	22.90 22.90	22.90	Open	N 04/07/2021
Total for vendor MISC - TRACFONE:				22.90	22.90		
Vendor 3697 - USPS:							
2/25/21 65001	USPS POSTAGE LIBRARY	03/01/2021 pziemer	04/07/2021	8.00	8.00	Open	N 04/07/2021

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INVOICE REGISTER REPORT FOR CITY OF BRAINERD

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BOTH OPEN AND PAID

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

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

211-5500-43322

POSTAGE

8.00

Total for vendor 3697 - USPS:

8.00

8.00

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

236.97

236.97



Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 2257 U.S. BANK Card Holder: POLICE							
Vendor 3698 - AMAZON:							
2/26/21 65058	AMAZON 703 UNIFORM RADIO POUCH 225-2120-41113	03/01/2021 pziemer UNIFORM ALLOWANCE	04/07/2021	25.90 25.90	25.90	Open	N 04/07/2021
2/26/21 - 2 65059	AMAZON FILE FOLDERS & MAGNETIC LABEL HOLDERS 225-2120-42200	03/01/2021 pziemer OFFICE SUPPLIES	04/07/2021	29.24 29.24	29.24	Open	N 04/07/2021
3/1/21 - 4 65061	AMAZON 703 UNIFORM HOLSTER BELT CASE 225-2120-41113	03/01/2021 pziemer UNIFORM ALLOWANCE	04/07/2021	59.95 59.95	59.95	Open	N 04/07/2021
3/1/21 - 5 65062	AMAZON 703 UNIFORM RADIO HOLDER RETURNED 225-2120-41113	03/01/2021 pziemer UNIFORM ALLOWANCE	04/07/2021	(25.90) (25.90)	(25.90)	Open	N 04/07/2021
3/9/21 - 3 65068	AMAZON STORAGE BOXES 225-2120-42200	03/09/2021 pziemer OFFICE SUPPLIES	04/07/2021	34.24 34.24	34.24	Open	N 04/07/2021
3/9/21 - 4 65069	AMAZON 25 UNIFORM HOLSTER BELT CASES 225-2120-41113	03/09/2021 pziemer UNIFORM ALLOWANCE	04/07/2021	1,498.75 1,498.75	1,498.75	Open	N 04/07/2021
3/11/21 65071	AMAZON EVIDENCE SUPPLIES - SD CARDS 225-2120-42210	03/11/2021 pziemer OPERATING SUPPLIES	04/07/2021	42.33 42.33	42.33	Open	N 04/07/2021
3/12/21 65072	AMAZON REFUND FOR STORAGE BOXES 225-2120-42200	03/12/2021 pziemer OFFICE SUPPLIES	04/07/2021	(34.24) (34.24)	(34.24)	Open	N 04/07/2021
3/19/21 65080	AMAZON STORAGE ORGANIZER 225-2120-42200	03/19/2021 pziemer OFFICE SUPPLIES	04/07/2021	11.52 11.52	11.52	Open	N 04/07/2021
3/19/21 - 2 65081	AMAZON BULLETIN BOARD AND STORAGE CUBES	03/19/2021 pziemer	04/07/2021	34.60	34.60	Open	N 04/07/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 2257 U.S. BANK Card Holder: POLICE							
	225-2120-42200	OFFICE SUPPLIES		34.60			
		Total for vendor 3698 - AMAZON:		1,676.39	1,676.39		
Vendor 0081 - BRAINERD MEDICI:							
3/18/21 65079	BRAINERD MEDICAL SUPPLY EYE WASH STATION REFILL 225-2120-42209	03/18/2021 pziemer	04/07/2021	68.00	68.00	Open	N 04/07/2021
		SAFETY EQUIPMENT SUPPLIES		68.00			
		Total for vendor 0081 - BRAINERD MEDICI:		68.00	68.00		
Vendor MISC - FTO SCHOOL:							
3/19/21 65082	FTO SCHOOL 715 FTO SCHOOL 225-2120-43330	03/19/2021 pziemer	04/07/2021	550.00	550.00	Open	N 04/07/2021
		PROFESSIONAL DEVELOPMENT		550.00			
		Total for vendor MISC - FTO SCHOOL:		550.00	550.00		
Vendor 0186 - GALLS LLC:							
017742309 65055	GALLS LLC 721 UNIFORM PANTS 225-2120-41113	03/01/2021 pziemer	04/07/2021	160.95	160.95	Open	N 04/07/2021
		UNIFORM ALLOWANCE		160.95			
2/22/21 65056	GALLS LLC 710 UNIFORM VEST CARRIER & PANTS 225-2120-41113	03/01/2021 pziemer	04/07/2021	193.82	193.82	Open	N 04/07/2021
		UNIFORM ALLOWANCE		193.82			
2/22/21 - 2 65063	GALLS LLC REFUND SALES TAX 225-2120-41113	03/01/2021 pziemer	04/07/2021	(7.85)	(7.85)	Open	N 04/07/2021
		UNIFORM ALLOWANCE		(7.85)			
017900899 65076	GALLS LLC 721 RETURN UNIFORM PANTS 225-2120-41113	03/16/2021 pziemer	04/07/2021	(157.96)	(157.96)	Open	N 04/07/2021
		UNIFORM ALLOWANCE		(157.96)			
		Total for vendor 0186 - GALLS LLC:		188.96	188.96		
Vendor 3898 - KOHL'S:							
3/12/21 65073	KOHL'S VACUUM CLEANER	03/12/2021 pziemer	04/07/2021	143.99	143.99	Open	N 04/07/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 2257 U.S. BANK Card Holder: POLICE							
	225-2120-42220	REPAIR & MAINT		143.99			
		Total for vendor 3898 - KOHL'S:		<u>143.99</u>	<u>143.99</u>		
Vendor 2392 - MENARDS:							
3/12/21 65074	MENARDS GARBAGE BAGS 225-2120-42220	03/12/2021 pziemer	04/07/2021	12.99	12.99	Open	N 04/07/2021
		REPAIR & MAINT		12.99			
		Total for vendor 2392 - MENARDS:		<u>12.99</u>	<u>12.99</u>		
Vendor 3887 - MN STATE PATROL COM. VEH SECTION:							
3/1/21 65064	STATE OF MINNESOTA POST LICENSE RENEW - 703,712,715,726,pziemer 225-2120-43433	03/01/2021 pziemer	04/07/2021	810.00	810.00	Open	N 04/07/2021
		DUES & SUBSCRIPTIONS		810.00			
		Total for vendor 3887 - MN STATE PATROL COM. VEH SECTION:		<u>810.00</u>	<u>810.00</u>		
Vendor MISC - MULTI REGIONAL TRAINING CENTER:							
3/12/21 65075	MULTI REGIONAL TRAINING CENTER BLS ECARDS 225-2120-42210	03/12/2021 pziemer	04/07/2021	143.00	143.00	Open	N 04/07/2021
		OPERATING SUPPLIES		143.00			
		Total for vendor MISC - MULTI REGIONAL TRAINING CENTER:		<u>143.00</u>	<u>143.00</u>		
Vendor 3896 - RAYALLEN.COM:							
2/25/21 65057	RAYALLEN.COM K9 EQUIPMENT -REFUND SALES TAX 225-2128-43430	03/01/2021 pziemer	04/07/2021	(6.43)	(6.43)	Open	N 04/07/2021
		MISC - K9 PROGRAM		(6.43)			
		Total for vendor 3896 - RAYALLEN.COM:		<u>(6.43)</u>	<u>(6.43)</u>		
Vendor 3897 - SEARS:							
3/9/21 65070	SEARS EVIDENCE FREEZER 225-2120-42210	03/09/2021 pziemer	04/07/2021	289.99	289.99	Open	N 04/07/2021
		OPERATING SUPPLIES		289.99			
		Total for vendor 3897 - SEARS:		<u>289.99</u>	<u>289.99</u>		
Vendor 0497 - SIRCHIE FINGER:							

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 DB: Brainerd

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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
PCard: 2257 U.S. BANK Card Holder: POLICE							
3/2/21 65066	SIRCHIE FINGER PRINT LABORATORIES, EVIDENCE SUPPLIES 225-2120-42210	03/02/2021 pziemer	04/07/2021	386.93	386.93	Open	N 04/07/2021
	OPERATING SUPPLIES			386.93			
	Total for vendor 0497 - SIRCHIE FINGER:			386.93	386.93		
Vendor 3703 - TRANSUNION RISK:							
3/1/21 65067	TRANSUNION RISK INVESTIGATIONS AND PARKING TKT COLLE 225-2120-42210	03/01/2021 pziemer	04/07/2021	75.00	75.00	Open	N 04/07/2021
	OPERATING SUPPLIES			75.00			
	Total for vendor 3703 - TRANSUNION RISK:			75.00	75.00		
Vendor 3697 - USPS:							
2/26/21 65060	USPS POSTAGE 225-2120-43322	03/01/2021 pziemer	04/07/2021	8.80	8.80	Open	N 04/07/2021
	POSTAGE			8.80			
3/2/11 65065	USPS POSTAGE 225-2120-43322	03/02/2021 pziemer	04/07/2021	1.20	1.20	Open	N 04/07/2021
	POSTAGE			1.20			
3/16/21 65077	USPS POSTAGE 225-2120-43322	03/16/2021 pziemer	04/07/2021	10.30	10.30	Open	N 04/07/2021
	POSTAGE			10.30			
3/16/21 - 2 65078	USPS POSTAGE 225-2120-43322	03/16/2021 pziemer	04/07/2021	124.20	124.20	Open	N 04/07/2021
	POSTAGE			124.20			
3/23/21 65083	USPS POSTAGE 225-2120-43322	03/23/2021 pziemer	04/07/2021	12.50	12.50	Open	N 04/07/2021
	POSTAGE			12.50			
	Total for vendor 3697 - USPS:			157.00	157.00		
Total PCard: 2257 U.S. BANK Card Holder: POLICE				4,495.82	4,495.82		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
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PCard: 2257 U.S. BANK Card Holder: STREETS

Vendor 2064 - NUSS TRUCK & EQ:

3/1/21 65016	NUSS TRUCK & EQUIPMENT INV 3229734P TRUCK 103 BELT & DRAIN 235-3125-42220	03/01/2021 pziemer	04/07/2021	175.17	175.17	Open	N 04/07/2021
		REPAIR & MAINT		175.17			
3/15/21 65018	NUSS TRUCK & EQUIPMENT INV 3230393P TRUCK 105 SCRAPER FUEL 235-3125-42220	03/15/2021 pziemer	04/07/2021	193.11	193.11	Open	N 04/07/2021
		REPAIR & MAINT		193.11			
3/2/21 65021	NUSS TRUCK & EQUIPMENT INV 3229853P TRUCK 103 BELT & IDLER 235-3125-42220	03/02/2021 pziemer	04/07/2021	501.25	501.25	Open	N 04/07/2021
		REPAIR & MAINT		501.25			
	Total for vendor 2064 - NUSS TRUCK & EQ:			869.53	869.53		
Total PCard: 2257 U.S. BANK Card Holder: STREETS				869.53	869.53		

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

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

Vendor 3698 - AMAZON:

3/4/21							
65054	AMAZON	03/04/2021	04/07/2021	889.00	889.00	Open	N
	QTY 2 VERSA DESKS	pziemer					04/07/2021
	203-9000-42200	OFFICE SUPPLIES		889.00			
	Total for vendor 3698 - AMAZON:			889.00	889.00		

Vendor MISC - NATIONAL BUSINESS FURNITURE:

3/5/21							
65022	NATIONAL BUSINESS FURNITURE	03/05/2021	04/07/2021	1,587.24	1,587.24	Open	N
	TRANSIT FURNITURE	pziemer					04/07/2021
	203-9000-42200	OFFICE SUPPLIES		1,587.24			
	Total for vendor MISC - NATIONAL BUSINESS FURNITURE:			1,587.24	1,587.24		

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

# of Invoices:	243	# Due:	242	Totals:	211,064.56	211,064.56
# of Credit Memos:	6	# Due:	6	Totals:	(317.05)	(317.05)
Net of Invoices and Credit Memos:					210,747.51	210,747.51

--- TOTALS BY GL DISTRIBUTION ---

101-0000-14100	DUE FROM COMPONENT UNIT	123.08
101-0000-20850	DUE TO COMPONENT UNIT	1,962.70
101-1110-43430	MISCELLANEOUS	82.00
101-1400-43321	TELEPHONE	53.14
101-1400-43430	MISCELLANEOUS	1,123.07
101-1400-43433	DUES & SUBSCRIPTIONS	315.00
101-1700-43321	TELEPHONE	2.92
101-1700-43350	PRINTING/LEGAL PUBLICATION	61.54
101-1700-43430	MISCELLANEOUS	46.94
101-1800-42210	OPERATING SUPPLIES	121.26
101-1800-42220	REPAIR & MAINT	69.00
101-1800-43309	COMPUTER SUPPORT	3,368.53
101-1800-43321	TELEPHONE	979.56
101-1940-42200	OFFICE SUPPLIES	859.09
101-1940-42220	REPAIR & MAINT	584.00
101-1940-43300	PROFESSIONAL SERVICES	1,765.00
101-1940-43321	TELEPHONE	54.36
101-1940-43331	LEASE PAYMENTS	651.24
101-1940-43380	UTILITIES	731.43
101-1940-43410	RENTAL EXPENSE	127.68
101-2400-43300	PROFESSIONAL SERVICES	1,292.22
101-2400-43321	TELEPHONE	5.79
101-2400-43330	PROFESSIONAL DEVELOPMENT	200.00
101-2400-43350	PRINTING/LEGAL PUBLICATION	195.80

## INVOICE REGISTER REPORT FOR CITY OF BRAINERD

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-9200-43340			LODGING TAX REMIT/PR	2,541.25		
	101-9200-43434			LAKES MEDIA COLLABORATIVE	119.99		
	203-9000-42200			OFFICE SUPPLIES	2,476.24		
	203-9000-42210			OPERATING SUPPLIES	171.06		
	203-9000-42212			MOTOR FUELS	2,239.45		
	203-9000-43321			TELEPHONE	6.24		
	203-9000-43401			VEHICLE REPAIRS	637.66		
	211-5500-42200			OFFICE SUPPLIES	46.00		
	211-5500-42220			REPAIR & MAINT	518.74		
	211-5500-42240			LIBRARY MATERIALS	34.67		
	211-5500-43322			POSTAGE	8.00		
	211-5500-43380			UTILITIES	917.96		
	211-5500-45500			CAPITAL OUTLAY	360.25		
	211-5501-43430			MISC - SPECIFIED DONATION USE	22.90		
	211-5503-43430			MISC - USE OF HOLDEN TRUST	30.99		
	211-5505-43430			MISC - COPY MACHINE PYMTS	267.24		
	223-2140-42210			OPERATING SUPPLIES	65.00		
	225-0000-20800			DUE TO OTHER GOVT UNITS	1,000.00		
	225-2120-41113			UNIFORM ALLOWANCE	4,426.20		
	225-2120-42200			OFFICE SUPPLIES	250.52		
	225-2120-42209			SAFETY EQUIPMENT SUPPLIES	68.00		
	225-2120-42210			OPERATING SUPPLIES	937.25		
	225-2120-42220			REPAIR & MAINT	202.32		
	225-2120-42221			SQUAD CAR REPAIR SUPPLIES	5,906.90		
	225-2120-43300			PROFESSIONAL SERVICES	124.32		
	225-2120-43309			COMPUTER TECHNICAL SUPPORT	28,313.33		
	225-2120-43321			TELEPHONE	1,318.26		
	225-2120-43322			POSTAGE	157.00		
	225-2120-43330			PROFESSIONAL DEVELOPMENT	550.00		
	225-2120-43380			UTILITIES	266.30		
	225-2120-43430			MISCELLANEOUS	45.00		
	225-2120-43433			DUES & SUBSCRIPTIONS	810.00		
	225-2127-43310			MISDEMEANOR PROSECUTOR	16,131.55		
	225-2128-43430			MISC - K9 PROGRAM	(6.43)		
	225-2220-42200			OFFICE SUPPLIES	14.79		
	225-2220-42210			OPERATING SUPPLIES	3,513.00		
	225-2220-42220			REPAIR & MAINT	365.10		
	225-2220-42250			PERSONAL PROTECTIVE GEAR	228.07		
	225-2220-43300			PROFESSIONAL SERVICES	238.00		
	225-2220-43321			TELEPHONE	303.83		
	225-2220-43322			POSTAGE	11.36		
	225-2220-43330			PROFESSIONAL DEVELOPMENT	2,460.00		
	225-2220-43331			LEASED PAYMENTS	132.64		
	225-2220-43380			UTILITIES	558.61		
	225-2700-43300			PROFESSIONAL SERVICES	2,298.00		
	230-5200-42220			REPAIR & MAINT	995.00		
	230-5200-42221			R&M-ATHLETIC FIELD MAINT	42.96		
	230-5200-43309			COMPUTER TECHNICAL SUPPORT	14.99		
	230-5200-43321			TELEPHONE	103.87		
	230-5200-43350			PRINTING/LEGAL PUBLICATION	307.69		
	230-5200-43380			UTILITIES	237.46		
	230-5200-43430			MISCELLANEOUS	30.00		
	230-5215-42210			OPERATING SUPPLIES	1,200.00		
	230-5215-42220			REPAIR & MAINT	1,312.74		
	235-3100-42220			MIG WELDING GAS	1,500.87		
	235-3100-42240			SMALL TOOLS	12.60		
	235-3100-43300			PROFESSIONAL SERVICES	238.00		

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	235-3100-43321	TELEPHONE		76.84			
	235-3100-43350	PRINTING/LEGAL PUBLICATION		61.54			
	235-3100-43380	UTILITIES		686.83			
	235-3100-43430	MISCELLANEOUS		229.67			
	235-3125-42220	REPAIR & MAINT		5,197.27			
	235-3125-43402	DOWNTOWN SNOW REMOVAL		8,358.40			
	235-3170-42210	OPERATING SUPPLIES		176.54			
	235-3170-42220	REPAIR & MAINT		13.50			
	237-3190-42220	REPAIR & MAINT		28.64			
	238-3160-42220	REPAIR & MAINT		20.65			
	278-6515-43430	MISCELLANEOUS		64.41			
	309-7800-46620	PAYING AGENT FEES		3,100.00			
	400-1980-45530	PYMTS TO CONTRACTORS		500.00			
	400-2001-43350	LEGAL PUBLICATIONS		460.56			
	400-9050-45530	CAPITAL - OTHER		31,804.70			
	401-1415-43430	MISCELLANEOUS		25.00			
	401-1901-43350	LEGAL PUBLICATIONS		290.88			
	401-1901-43430	MISCELLANEOUS - 41040554		2,415.00			
	401-1902-43300	PROFESSIONAL SERVICES		16,605.72			
	401-1918-43300	PROFESSIONAL SERVICES		766.57			
	401-9030-43300-20:08	PROFESSIONAL SERVICES		480.00			
	401-9030-43300-21:11	PROFESSIONAL SERVICES		5,320.00			
	401-9030-43350	LEGAL PUBLICATIONS		157.56			
	401-9030-43430	MISCELLANEOUS		40.00			
	404-9055-45580	CAPITAL - 800 MHZ RADIOS		3,432.00			



Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			17,436.59	17,436.59		
	203 - TRANSIT FUND			5,530.65	5,530.65		
	211 - LIBRARY FUND			2,206.75	2,206.75		
	223 - DRUG FORFEITURE			65.00	65.00		
	225 - PUBLIC SAFETY FUND			70,623.92	70,623.92		
	230 - PARK & RECREATION FUND			4,244.71	4,244.71		
	235 - STREET & SEWER FUND			16,552.06	16,552.06		
	237 - SANITARY SEWER FUND			28.64	28.64		
	238 - STORM SEWER FUND			20.65	20.65		
	278 - HEALTHY EMPLOYEE INITIATIVE			64.41	64.41		
	309 - SINKING 309 2010A GO FUND			3,100.00	3,100.00		
	400 - CAPITAL PROJECTS FUND			32,765.26	32,765.26		
	401 - CONSTRUCTION FUND			26,100.73	26,100.73		
	404 - FIRE DEPARTMENT CAPITAL			3,432.00	3,432.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000 -			3,085.78	3,085.78		
	1110 - MAYOR & COUNCIL			82.00	82.00		
	1400 - ADMINISTRATION			1,491.21	1,491.21		
	1415 - 14:15 AIRPORT UTILITY EXT			25.00	25.00		
	1700 - ENGINEERING			111.40	111.40		
	1800 - IT/GIS			4,538.35	4,538.35		
	1901 - 19:01 NW 4TH STREET IMPR			2,705.88	2,705.88		
	1902 - 19:02 CLST CONNECTION			16,605.72	16,605.72		
	1918 - 19:18 TAP - 28TH TRAIL CO			766.57	766.57		
	1940 - CITY HALL			4,772.80	4,772.80		
	1980 - CITY HALL REMODEL			500.00	500.00		
	2001 - STREET REMODEL/ADDITION			460.56	460.56		
	2120 - POLICE DEPARTMENT			43,375.40	43,375.40		
	2127 - MISDEMEANOR PROSECUTOR			16,131.55	16,131.55		
	2128 - K-9 PROGRAM			(6.43)	(6.43)		
	2140 - DRUG FORFEITURE			65.00	65.00		
	2220 - FIRE DEPARTMENT			7,825.40	7,825.40		
	2400 - COMMUNITY DEVL/INSPECTION			1,693.81	1,693.81		
	2700 - ANIMAL CONTROL			2,298.00	2,298.00		
	3100 - S & S MAINTENANCE			2,806.35	2,806.35		
	3125 - SNOW REMOVAL			13,555.67	13,555.67		
	3160 - STORM SEWER EXPENSE			20.65	20.65		
	3170 - TRAFFIC CONTROL			190.04	190.04		
	3190 - SANITARY SEWER EXPENSE			28.64	28.64		
	5200 - PARK MAIN/ADMINISTRATION			1,731.97	1,731.97		
	5215 - ADULT SOFTBALL			2,512.74	2,512.74		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY DEPT/ACTIVITY ---							
	5500 - LIBRARY-BUDGETED			1,885.62	1,885.62		
	5501 - SPECIFIED DONATION USE			22.90	22.90		
	5503 - HOLDEN TRUST DONATION USE			30.99	30.99		
	5505 - TAXABLE FEES			267.24	267.24		
	6515 - HEALTHY EMPLOYEE INITIATIVE			64.41	64.41		
	7800 - SINKING 2010A GO			3,100.00	3,100.00		
	9000 - TRANSIT FUND			5,530.65	5,530.65		
	9030 - CONSTRUCTION PROJ-MISC			5,997.56	5,997.56		
	9050 - CAPITAL PROJECTS-MISC			31,804.70	31,804.70		
	9055 - FIRE DEPARTMENT CAPITAL			3,432.00	3,432.00		
	9200 - UNALLOCATED			2,661.24	2,661.24		

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

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

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KEVIN STUNEK

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TIFFANY STENGLEIN