

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution	GRANT						
Vendor 0011 - ACE HARDWARE:							
295925							
65133	ACE HARDWARE	04/07/2021	04/21/2021	44.05	44.05	Open	N
	AAA AND AA BATTERIES	pziemer					04/21/2021
235-3100-42220	REPAIR & MAINT			44.05			
295813							
65218	ACE HARDWARE	04/01/2021	04/21/2021	20.67	20.67	Open	N
	QUICK GRIP/CLEVIS SLIP HOOK/LINK CHAL	pziemer					04/21/2021
225-2220-42210	OPERATING SUPPLIES			20.67			
296067							
65253	ACE HARDWARE	04/13/2021	04/21/2021	50.28	50.28	Open	N
	SEWER CAMERA TANK REPAIR	pziemer					04/21/2021
237-3190-42220	REPAIR & MAINT			50.28			
295706							
65270	ACE HARDWARE	03/29/2021	04/21/2021	2.69	2.69	Open	N
	SCREW EYE	pziemer					04/21/2021
230-5200-42220	REPAIR & MAINT			2.69			
296139							
65291	ACE HARDWARE	04/15/2021	04/21/2021	7.18	7.18	Open	N
	CLEANING SUPPLIES	pziemer					04/21/2021
225-2120-42220	REPAIR & MAINT			7.18			
	Total for vendor 0011 - ACE HARDWARE:			124.87	124.87		
Vendor 2902 - ADVANCE AUTO PA:							
6574110285251							
65220	ADVANCE AUTO PARTS	04/12/2021	04/21/2021	79.35	79.35	Open	N
	TRUCK 109 TAIL LIGHT REPLACEMENT	pziemer					04/21/2021
235-3125-42220	REPAIR & MAINT			79.35			
657411048532							
65284	ADVANCE AUTO PARTS	04/14/2021	04/21/2021	42.86	42.86	Open	N
	TRUCK 160 WINDSHIELD WIPERS	pziemer					04/21/2021
235-3100-42220	REPAIR & MAINT			42.86			
	Total for vendor 2902 - ADVANCE AUTO PA:			122.21	122.21		
Vendor 2846 - AMERICAN WELDING:							
07729415							
65221	AMERICAN WELDING-GAS INC	04/02/2021	04/21/2021	150.61	150.61	Open	N
	WELDING SUPPLIES	pziemer					04/21/2021
235-3100-42220	REPAIR & MAINT			150.61			
07723721							
65222	AMERICAN WELDING-GAS INC	03/31/2021	04/21/2021	52.67	52.67	Open	N
	RENTAL CYLINDER	pziemer					04/21/2021
235-3100-43410	RENTAL EXPENSE			52.67			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
GL Distribution	GRANT						
Total for vendor 2846 - AMERICAN WELDING:				203.28	203.28		
Vendor 0039 - AMERIPRIDE LINE:							
2201453311							
65150	ARAMARK UNIFORM RUGS AND OVERALLS	04/01/2021 pziemer	04/21/2021	93.33	93.33	Open	N 04/21/2021
235-3100-43430	MISCELLANEOUS			93.33			
2201456015							
65170	ARAMARK UNIFORM RUGS AND COVERALLS	04/08/2021 pziemer	04/21/2021	68.17	68.17	Open	N 04/21/2021
235-3100-43430	MISCELLANEOUS			68.17			
2201459371							
65295	ARAMARK UNIFORM RUGS AND COVERALLS	04/15/2021 pziemer	04/21/2021	93.33	93.33	Open	N 04/21/2021
235-3100-43430	MISCELLANEOUS			93.33			
Total for vendor 0039 - AMERIPRIDE LINE:				254.83	254.83		
Vendor 3859 - ASL INTERPRETING SERVICES INC:							
21.03926							
65135	ASL INTERPRETING SERVICES INC INTERPRETING SERVICES	04/01/2021 pziemer	04/21/2021	20.00	20.00	Open	N 04/21/2021
225-2120-43300	PROFESSIONAL SERVICES			20.00			
INV-00084-A							
65136	ASL INTERPRETING SERVICES INC INTERPRETING SERVICES	04/05/2021 pziemer	04/21/2021	4.51	4.51	Open	N 04/21/2021
225-2120-43300	PROFESSIONAL SERVICES			4.51			
Total for vendor 3859 - ASL INTERPRETING SERVICES INC:				24.51	24.51		
Vendor 2838 - AXON ENTERPRISE:							
SI-1726957							
65137	AXON ENTERPRISE, INC. 723JE - INITIAL ISSUE	03/25/2021 pziemer	04/21/2021	1,343.87	1,343.87	Open	N 04/21/2021
225-2120-41113	UNIFORM ALLOWANCE			1,343.87			
Total for vendor 2838 - AXON ENTERPRISE:				1,343.87	1,343.87		
Vendor 0319 - BAKER TILLY MUN:							
BTMA4814							
65285	BAKER TILLY MUNICIPAL ADVISORS, LLC 2009A ARBITRAGE COMP CALC	04/08/2021 pziemer	04/21/2021	1,500.00	1,500.00	Open	N 04/21/2021
319-7980-46620	PAYING AGENT FEES			1,500.00			
Total for vendor 0319 - BAKER TILLY MUN:				1,500.00	1,500.00		
Vendor 0745 - BATTERIES PLUS:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
P38597561							
65262	BATTERIES PLUS	04/10/2021	04/21/2021	(120.00)	(120.00)	Open	N
	SQD 428 BATTERY EXCHANGE/REFUND	pziemer					04/21/2021
	225-2120-42221	SQUAD CAR REPAIR SUPPLIES		(120.00)			
		Total for vendor 0745 - BATTERIES PLUS:		(120.00)	(120.00)		
Vendor 2948 - BILL'S GUN SHOP:							
87019							
65139	BILL'S GUN SHOP & RANGE	04/06/2021	04/21/2021	20.00	20.00	Open	N
	723JE RANGE TIME	pziemer					04/21/2021
	225-2120-43330	PROFESSIONAL DEVELOPMENT		20.00			
		Total for vendor 2948 - BILL'S GUN SHOP:		20.00	20.00		
Vendor 0748 - BJERGA FEED STO:							
1279008							
65126	BJERGA FEED STORES	03/31/2021	04/21/2021	46.00	46.00	Open	N
	3/31 GRASS SEED	pziemer					04/21/2021
	235-3125-42220	REPAIR & MAINT		46.00			
		Total for vendor 0748 - BJERGA FEED STO:		46.00	46.00		
Vendor 0603 - BNSF:							
40548071/2021							
64644	BNSF RAILWAY COMPANY	02/22/2021	04/21/2021	1,188.13	1,188.13	Open	N
	3/30/21-4/30/21 MONTHLY BNSF PARKING	pziemer					04/21/2021
	236-3180-43430	MISCELLANEOUS		1,188.13			
		Total for vendor 0603 - BNSF:		1,188.13	1,188.13		
Vendor 0065 - BOYER TRUCKS RO:							
93637R							
65157	BOYER TRUCKS ROGERS	04/01/2021	04/21/2021	57.01	57.01	Open	N
	TRUCK 109 SLACK ADJUSTER	pziemer					04/21/2021
	235-3100-42220	REPAIR & MAINT		57.01			
		Total for vendor 0065 - BOYER TRUCKS RO:		57.01	57.01		
Vendor 0077 - BRAINERD HYDRAU:							
19901							
65296	BRAINERD HYDRAULICS/AIR	04/15/2021	04/21/2021	24.39	24.39	Open	N
	TRUCK 108 HYDRAULIC PRESSURE GAUGE	pziemer					04/21/2021
	235-3125-42220	REPAIR & MAINT		24.39			
		Total for vendor 0077 - BRAINERD HYDRAU:		24.39	24.39		
Vendor 0110 - BRAINERD LAKES:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
36156							
65289	BRAINERD LAKES AREA CHAMBERS OF COM	03/01/2021	04/21/2021	249.00	249.00	Open	N
	2021 SERVICES RENDERED	pziemer					04/21/2021
	245-1310-43430	MISCELLANEOUS		249.00			
	Total for vendor 0110 - BRAINERD LAKES:			249.00	249.00		
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Vendor 0296 - BRAINERD PUBLIC:							
MAR 21/PD							
65164	BRAINERD PUBLIC UTILITIES	03/30/2021	04/21/2021	3,115.68	3,115.68	Open	N
	2/24/21-3/24/21 POLICE DEPT UTILITIE\$	pziemer					04/21/2021
	225-2120-43381	BPU UTILITIES		3,115.68			
MAR 21/FD							
65165	BRAINERD PUBLIC UTILITIES	03/30/2021	04/21/2021	2,354.76	2,354.76	Open	N
	2/24/21-3/24/21 FIRE DEPT UTILITIES	pziemer					04/21/2021
	225-2220-43381	BPU UTILITIES		2,354.76			
MAR 21/ENG UTILITIES							
65166	BRAINERD PUBLIC UTILITIES	03/30/2021	04/21/2021	1,451.12	1,451.12	Open	N
	2/24/21 - 3/24/21 CITY UTILITIES	pziemer					04/21/2021
	101-1940-43381	BPU UTILITIES		1,072.44			
	101-1940-43381	BPU UTILITIES		228.61			
	101-9200-43381	BPU UTILITIES		42.70			
	101-9200-43381	BPU UTILITIES		71.37			
	236-3180-43381	BPU UTILITIES		36.00			
MAR 21/PARKS							
65167	BRAINERD PUBLIC UTILITIES	03/30/2021	04/21/2021	2,708.41	2,708.41	Open	N
	2/24/21-3/24/21 PARKS UTILITIES	pziemer					04/21/2021
	230-5200-43381	BPU UTILITIES		2,708.41			
MAR 21 STREETS							
65168	BRAINERD PUBLIC UTILITIES	03/30/2021	04/21/2021	24,468.35	24,468.35	Open	N
	2/24/21 - 3/24/21 STREETS UTILITIES	pziemer					04/21/2021
	235-3100-43381	BPU UTILITIES		24,468.35			
MAR 21/LIBRARY							
65179	BRAINERD PUBLIC UTILITIES	03/30/2021	04/21/2021	1,398.05	1,398.05	Open	N
	2/24/21 - 3/24/21 LIBRARY UTILITIES	pziemer					04/21/2021
	211-5500-43381	BPU UTILITIES		1,398.05			
4/14/21							
65290	BRAINERD PUBLIC UTILITIES	04/14/2021	04/21/2021	64,936.04	64,936.04	Open	N
	REMIT LOCAL TAX THRU 4/14/21	pziemer					04/21/2021
	251-9360-43467	REMIT LOCAL SALES TAX COLLECT		64,936.04			
	Total for vendor 0296 - BRAINERD PUBLIC:			100,432.41	100,432.41		

Vendor 3541 - BRAINERD ROTARY:

INVOICE REGISTER REPORT FOR CITY OF BRAINERD
 EXP CHECK RUN DATES 04/19/2021 - 04/19/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
GL Distribution	GRANT						
11272							
65159	BRAINERD ROTARY	04/01/2021	04/21/2021	160.00	160.00	Open	N 04/21/2021
	2ND QTR 2021 APR-JUN	pziemer					
101-1400-43433	DUES & SUBSCRIPTIONS			160.00			
	Total for vendor 3541 - BRAINERD ROTARY:			160.00	160.00		

Vendor 0102 - CANON FINANCIAL:

26557930							
65251	CANON FINANCIAL SERVICE	04/11/2021	04/21/2021	67.27	67.27	Open	N 04/21/2021
	FD COPIER CONTRACT 4/20-5/19	pziemer					
225-2220-43331	LEASED PAYMENTS			67.27			
26557931							
65252	CANON FINANCIAL SERVICE	04/11/2021	04/21/2021	100.06	100.06	Open	N 04/21/2021
	LIBRARY COPIER CONTRACT 4/20-5/19	pziemer					
211-5505-43430	MISC - COPY MACHINE PYMTS			100.06			
	Total for vendor 0102 - CANON FINANCIAL:			167.33	167.33		

Vendor 0447 - CDW GOVERNMENT, :

B419842							
65256	CDW GOVERNMENT, INC	04/07/2021	04/21/2021	1,528.00	1,528.00	Open	N 04/21/2021
	VEEAM MSFT OFFICE 365 BACKUP 80LIC 1pziemer						
101-1800-43309	COMPUTER SUPPORT			1,528.00			
	Total for vendor 0447 - CDW GOVERNMENT, :			1,528.00	1,528.00		

Vendor 1343 - CHARTER COMMUNICATION:

0055470040821							
65283	CHARTER COMMUNICATIONS	04/08/2021	04/21/2021	7.84	7.84	Open	N 04/21/2021
	APRIL	pziemer					
225-2220-43380	UTILITIES			7.84			
0008065040821							
65292	CHARTER COMMUNICATIONS	04/08/2021	04/21/2021	46.46	46.46	Open	N 04/21/2021
	PD BUSINESS TV	pziemer					
225-2120-43380	UTILITIES			46.46			
	Total for vendor 1343 - CHARTER COMMUNICATION:			54.30	54.30		

Vendor 3378 - COLLINS BROTHER:

21-72868							
65263	COLLINS BROTHERS TOWING	03/27/2021	04/21/2021	40.00	40.00	Open	N 04/21/2021
	ICR 21004003 TOW: DRUG	pziemer					
223-2140-42210	OPERATING SUPPLIES			40.00			
	Total for vendor 3378 - COLLINS BROTHER:			40.00	40.00		

Vendor 3783 - CONNECT INTERIORS LLC:

INVOICE REGISTER REPORT FOR CITY OF BRAINERD
 EXP CHECK RUN DATES 04/19/2021 - 04/19/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
61764							
65161	CONNECT INTERIORS LLC	03/19/2021	04/21/2021	12,246.80	12,246.80	Open	N 04/21/2021
	ENG DEPT CUBES/WALL REMIANING 50%	pziemer					
	400-9050-45500 CAPITAL OUTLAY			12,246.80			
	Total for vendor 3783 - CONNECT INTERIORS LLC:			12,246.80	12,246.80		

Vendor 0125 - CONSOLIDATED TE:

20883753/IT							
65239	CONSOLIDATED TELEPHONE CO	04/12/2021	04/21/2021	982.19	982.19	Open	N 04/21/2021
	CTC - PHONE/INTERNET 4/12-5/11/21	pziemer					
	101-1800-43321 TELEPHONE			982.19			
20883753/ADMIN							
65240	CONSOLIDATED TELEPHONE CO	04/12/2021	04/21/2021	6.19	6.19	Open	N 04/21/2021
	4/12-5/11 ADMIN PHONE	pziemer					
	101-1400-43321 TELEPHONE			6.19			
20883753/ENG							
65241	CONSOLIDATED TELEPHONE CO	04/12/2021	04/21/2021	58.08	58.08	Open	N 04/21/2021
	4/12-5/11 ENG/CH PHONE/INTERNET	pziemer					
	101-1700-43321 TELEPHONE			3.62			
	101-1940-43321 TELEPHONE			54.46			
20883753							
65242	CONSOLIDATED TELEPHONE CO	04/12/2021	04/21/2021	6.51	6.51	Open	N 04/21/2021
	4/12-5/11 COM DEV PHONES	pziemer					
	101-2400-43321 TELEPHONE			6.51			
20883753/TRANSIT							
65243	CONSOLIDATED TELEPHONE CO	04/12/2021	04/21/2021	4.49	4.49	Open	N 04/21/2021
	4/12-5/11 TRANSIT PHONES	pziemer					
	203-9000-43321 TELEPHONE			4.49			
20883753/PD							
65244	CONSOLIDATED TELEPHONE CO	04/12/2021	04/21/2021	147.83	147.83	Open	N 04/21/2021
	4/12-5/11 POLICE PHONE/INTERNET	pziemer					
	225-2120-43321 TELEPHONE			129.08			
	225-2120-43309 COMPUTER TECHNICAL SUPPORT			18.75			
20883753/FD							
65245	CONSOLIDATED TELEPHONE CO	04/12/2021	04/21/2021	18.75	18.75	Open	N 04/21/2021
	4/12-5/11 FIRE DEPT PHONE/INTERNET	pziemer					
	225-2220-43321 TELEPHONE			18.75			
20883753/STREETS							
65246	CONSOLIDATED TELEPHONE CO	04/12/2021	04/21/2021	77.02	77.02	Open	N 04/21/2021
	4/12-5/11 STREETS PHONE/INTERNET	pziemer					
	235-3100-43321 TELEPHONE			77.02			
20883753/PARKS							
65247	CONSOLIDATED TELEPHONE CO	04/12/2021	04/21/2021	57.42	57.42	Open	N 04/21/2021
	4/12-5/11 PARKS PHONE INTERNET	pziemer					

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
GL Distribution	GRANT						
230-5200-43321	TELEPHONE			57.42			
Total for vendor 0125 - CONSOLIDATED TE:				1,358.48	1,358.48		
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Vendor MISC - CREW2 INC:							
00035262							
65217	CREW2 INC	04/12/2021	04/21/2021	70.80	70.80	Open	N
	BD Payment Refund	pziemer					04/21/2021
101-0000-20200	Residential Bldg Permit Fee			70.80			
Total for vendor MISC - CREW2 INC:				70.80	70.80		
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Vendor 0900 - CUB FOODS BRD:							
TRX 102 - PD							
65140	CUB FOODS - BRAINERD	04/05/2021	04/21/2021	2.49	2.49	Open	N
	INVESTIGATIVE/POLYGRAPH SUPPLIES	pziemer					04/21/2021
225-2120-42210	OPERATING SUPPLIES			2.49			
Total for vendor 0900 - CUB FOODS BRD:				2.49	2.49		
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Vendor 0136 - CWC ATTORNEY:							
ICR 19015925							
65131	CWC ATTORNEY	04/06/2021	04/21/2021	32.00	32.00	Open	N
	ICR 19015925	pziemer					04/21/2021
223-0000-22800	OTHER LIABILITIES			32.00			
Total for vendor 0136 - CWC ATTORNEY:				32.00	32.00		
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Vendor 0132 - CWC HIGHWAY DEP:							
4111							
65223	CWC HIGHWAY DEPT	03/31/2021	04/21/2021	3,096.39	3,096.39	Open	N
	MARCH 2021 TRANSIT FUEL	pziemer					04/21/2021
203-9000-42212	MOTOR FUELS			3,096.39			
Total for vendor 0132 - CWC HIGHWAY DEP:				3,096.39	3,096.39		
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Vendor 1919 - CWC LAND DEPART:							
2021 TAXES							
65232	CWC LAND DEPARTMENT	04/06/2021	04/21/2021	450.00	450.00	Open	N
	2021 PROPERTY TAXES	pziemer					04/21/2021
225-2220-43430	MISCELLANEOUS			15.00			
230-5200-43430	MISCELLANEOUS			15.00			
235-3100-43430	MISCELLANEOUS			15.00			
230-5200-43430	MISCELLANEOUS			15.00			
230-5200-43430	MISCELLANEOUS			15.00			
211-5500-43430	MISCELLANEOUS			15.00			
225-2120-43430	MISCELLANEOUS			15.00			
101-1940-43430	MISCELLANEOUS			15.00			
225-2220-43430	MISCELLANEOUS			15.00			
230-5200-43430	MISCELLANEOUS			15.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution	GRANT					
230-5200-43430		MISCELLANEOUS		15.00			
230-5200-43430		MISCELLANEOUS		15.00			
235-3100-43430		MISCELLANEOUS		15.00			
235-3100-43430		MISCELLANEOUS		15.00			
401-1901-43430		MISCELLANEOUS		240.00			
Total for vendor 1919 - CWC LAND DEPART:				450.00	450.00		

Vendor 0133 - CWC RECORDER:

RECEIPT# 21-811

65119	CWC RECORDER	03/26/2021	04/21/2021	46.00	46.00	Open	N
	ISD 181 CONDITIONAL USE PERMIT RECOR	pziemer					04/21/2021
101-0000-20800		DUE TO OTHER GOVT UNITS		46.00			
Total for vendor 0133 - CWC RECORDER:				46.00	46.00		

Vendor 0135 - CWC TREASURER:

4118

65163	CWC TREASURER	04/01/2021	04/21/2021	8,050.00	8,050.00	Open	N
	APRIL 2021 SHARED SERVICES	pziemer					04/21/2021
101-9200-43300		PROFESSIONAL SERVICES		7,425.00			
211-5500-42220		REPAIR & MAINT		625.00			
Total for vendor 0135 - CWC TREASURER:				8,050.00	8,050.00		

Vendor 0162 - DIAMOND VOGEL P:

813147704							
65226	DIAMOND VOGEL PAINT	03/17/2021	04/21/2021	1,987.50	1,987.50	Open	N
	QTY 25 WHITE PAINT	pziemer					04/21/2021
235-3170-42210		OPERATING SUPPLIES		1,987.50			
813147701							
65227	DIAMOND VOGEL PAINT	03/17/2021	04/21/2021	2,528.80	2,528.80	Open	N
	QTY 32 WHITE/YELLOW PAINT	pziemer					04/21/2021
235-3170-42210		OPERATING SUPPLIES		2,528.80			
813147980							
65288	DIAMOND VOGEL PAINT	04/14/2021	04/21/2021	115.44	115.44	Open	N
	DOWNTOWN BLUE PAINT	pziemer					04/21/2021
235-3170-42210		OPERATING SUPPLIES		115.44			
Total for vendor 0162 - DIAMOND VOGEL P:				4,631.74	4,631.74		

Vendor 2970 - DLP INVESTMENTS:

EASEMENT

65158	DLP INVESTMENTS, LLC	04/02/2021	04/21/2021	10,000.00	10,000.00	Open	N
	RIGHT OF WAY EASEMENT 41361013	pziemer					04/21/2021
401-1712-43430		MISCELLANEOUS		10,000.00			
Total for vendor 2970 - DLP INVESTMENTS:				10,000.00	10,000.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
Vendor 0921 - DONDELINGER:							
96790							
65260	DONDELINGER'S	04/12/2021	04/21/2021	423.17	423.17	Open	N 04/21/2021
	TAHOE OIL CHANGE & BATTERIES	pziemer					
	225-2220-42220	REPAIR & MAINT		423.17			
Total for vendor 0921 - DONDELINGER:				423.17	423.17		
Vendor 1859 - ENTERPRISE FM T:							
FBN4183363/ENG							
65233	ENTERPRISE FM TRUST	04/03/2021	04/21/2021	1,382.04	1,382.04	Open	N 04/21/2021
	APR 21 VEHICLE LEASES	pziemer					
	101-1700-43331	LEASE PAYMENTS		1,068.82			
	101-1940-43331	LEASE PAYMENTS		313.22			
FBN4183363/PD							
65234	ENTERPRISE FM TRUST	04/03/2021	04/21/2021	7,575.55	7,575.55	Open	N 04/21/2021
	APR 21 VEHICLE LEASES	pziemer					
	225-2120-43331	LEASED PAYMENTS		7,575.55			
FBN4183363/FD							
65235	ENTERPRISE FM TRUST	04/03/2021	04/21/2021	849.48	849.48	Open	N 04/21/2021
	APR 21 VEHICLE LEASES	pziemer					
	225-2220-43331	LEASED PAYMENTS		849.48			
FBN4183363/PARKS							
65236	ENTERPRISE FM TRUST	04/03/2021	04/21/2021	2,433.36	2,433.36	Open	N 04/21/2021
	APR 21 VEHICLE LEASES	pziemer					
	230-5200-43331	LEASE PAYMENTS		2,433.36			
FBN4183363/STREETS							
65237	ENTERPRISE FM TRUST	04/03/2021	04/21/2021	1,881.27	1,881.27	Open	N 04/21/2021
	APR 21 VEHICLE LEASES	pziemer					
	235-3100-43331	LEASE PAYMENTS		1,881.27			
FBN4183363/COM DEV							
65250	ENTERPRISE FM TRUST	04/03/2021	04/21/2021	357.61	357.61	Open	N 04/21/2021
	APR 21 COMDEV VEHICLE LEASES	pziemer					
	101-2400-43331	LEASE EXPENSE		357.61			
Total for vendor 1859 - ENTERPRISE FM T:				14,479.31	14,479.31		
Vendor 1815 - F.I.R.E. CROSSL:							
4956							
65215	F.I.R.E. CROSSLAKE	04/05/2021	04/21/2021	650.00	650.00	Open	N 04/21/2021
	RESCUE TASK FORCE TRAINING	pziemer					
	225-2220-43330	PROFESSIONAL DEVELOPMENT		650.00			
4938							
65216	F.I.R.E. CROSSLAKE	03/29/2021	04/21/2021	1,500.00	1,500.00	Open	N 04/21/2021
	LIVE BURN TRAINING	pziemer					
	225-2220-43330	PROFESSIONAL DEVELOPMENT		1,500.00			

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Inv Ref#	Description	Entered By					
GL Distribution	GRANT						
Total for vendor 1815 - F.I.R.E. CROSSL:				2,150.00	2,150.00		
Vendor 3480 - FALLS FLAG SOUR:							
22237							
65249	FALLS FLAG SOURCE	03/31/2021	04/21/2021	144.00	144.00	Open	N
	FLAGS	pziemer					04/21/2021
225-2220-42210	OPERATING SUPPLIES			144.00			
Total for vendor 3480 - FALLS FLAG SOUR:				144.00	144.00		
Vendor 0170 - FASTENAL COMPAN:							
MNBAX243991							
65272	FASTENAL COMPANY	03/22/2021	04/21/2021	106.20	106.20	Open	N
	CABLE TIES	pziemer					04/21/2021
230-5200-42220	REPAIR & MAINT			106.20			
Total for vendor 0170 - FASTENAL COMPAN:				106.20	106.20		
Vendor 3402 - FLEETPRIDE:							
71152227							
65121	FLEETPRIDE	04/05/2021	04/21/2021	49.81	49.81	Open	N
	TRUCK 109 BRAKE SPRING KIT	pziemer					04/21/2021
235-3100-42220	REPAIR & MAINT			49.81			
71527559							
65193	FLEETPRIDE	04/09/2021	04/21/2021	52.52	52.52	Open	N
	TRUCK 109 ANCHOR PIN	pziemer					04/21/2021
235-3125-42220	REPAIR & MAINT			52.52			
Total for vendor 3402 - FLEETPRIDE:				102.33	102.33		
Vendor 0071 - FORUM COMMUNICA:							
2248177/CD							
65257	FORUM COMMUNICATIONS COMPANY	03/31/2021	04/21/2021	351.29	351.29	Open	N
	MARCH 2021 COM DEV LEGAL NOTICES	pziemer					04/21/2021
101-2400-43350	PRINTING/LEGAL PUBLICATION			39.39			
101-2400-43350	PRINTING/LEGAL PUBLICATION			106.05			
101-2400-43350	PRINTING/LEGAL PUBLICATION			33.33			
101-2400-43350	PRINTING/LEGAL PUBLICATION			69.50			
101-2400-43350	PRINTING/LEGAL PUBLICATION			103.02			
2248177/TRANSIT							
65258	FORUM COMMUNICATIONS COMPANY	03/31/2021	04/21/2021	36.36	36.36	Open	N
	MARCH 2021 LEGAL NOTICES	pziemer					04/21/2021
203-9000-43350	PRINTING/LEGAL PUBLICATION			36.36			
2248177/ENG							
65259	FORUM COMMUNICATIONS COMPANY	03/31/2021	04/21/2021	312.75	312.75	Open	N
	MARCH 2021 LEGAL NOTICES	pziemer					04/21/2021
401-1919-43350	LEGAL PUBLICATIONS			118.15			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
401-9030-43350-20:05	LEGAL PUBLICATIONS			97.30			
401-9030-43350-20:06	LEGAL PUBLICATIONS			97.30			
Total for vendor 0071 - FORUM COMMUNICA:				700.40	700.40		
Vendor 1913 - GRAND FORKS FIR:							
31314							
65214	GRAND FORKS FIRE EQUIPMENT LLC	03/29/2021	04/21/2021	3,600.76	3,600.76	Open	N
	LEATHER BOOTS X8	pziemer					04/21/2021
225-2220-42250	PERSONAL PROTECTIVE GEAR			3,600.76			
Total for vendor 1913 - GRAND FORKS FIR:				3,600.76	3,600.76		
Vendor 2377 - GRANITE ELECTRO:							
154007228-1							
65282	GRANITE ELECTRONICS	04/08/2021	04/21/2021	86.68	86.68	Open	N
	PAGER REPAIRS	pziemer					04/21/2021
225-2220-42220	REPAIR & MAINT			86.68			
Total for vendor 2377 - GRANITE ELECTRO:				86.68	86.68		
Vendor MISC - GREGORY & PATRICIA JEDLENSKI:							
PARCEL 41330759							
65294	GREGORY & PATRICIA JEDLENSKI	04/05/2021	04/21/2021	5,355.00	5,355.00	Open	N
	2012-2020 TAX REFUND RURAL VS CITY T	pziemer					04/21/2021
101-9200-43430	MISCELLANEOUS			5,355.00			
Total for vendor MISC - GREGORY & PATRICIA JEDLENSKI:				5,355.00	5,355.00		
Vendor 0200 - HEARTLAND ANIMA:							
MARCH 2021							
65160	HEARTLAND ANIMAL RESCUE	03/31/2021	04/21/2021	2,762.00	2,762.00	Open	N
	MAR 21 ANIMAL BOARDING/ADMIN FEE	pziemer					04/21/2021
225-2700-43300	PROFESSIONAL SERVICES			1,812.00			
225-2700-43430	MISCELLANEOUS			950.00			
Total for vendor 0200 - HEARTLAND ANIMA:				2,762.00	2,762.00		
Vendor 0209 - HEARTLAND TIRE:							
3023583							
65141	HEARTLAND TIRE INC.	04/01/2021	04/21/2021	168.00	168.00	Open	N
	SQD 431 TIRE	pziemer					04/21/2021
225-2120-42221	SQUAD CAR REPAIR SUPPLIES			168.00			
3023614							
65142	HEARTLAND TIRE INC.	04/02/2021	04/21/2021	39.20	39.20	Open	N
	SQD 432 INSTALL SPARE TIRE	pziemer					04/21/2021
225-2120-42221	SQUAD CAR REPAIR SUPPLIES			39.20			
Total for vendor 0209 - HEARTLAND TIRE:				207.20	207.20		

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Inv Ref#	Description	Entered By					
GL Distribution	GRANT						
Vendor 1589 - HOTSYMINNESOTA.:							
70790							
65254	HOTSYMINNESOTA.COM	04/13/2021	04/21/2021	289.05	289.05	Open	N
	WASH BAY SOAP REFILL	pziemer					04/21/2021
235-3125-42220	REPAIR & MAINT			289.05			
	Total for vendor 1589 - HOTSYMINNESOTA.:			289.05	289.05		
Vendor 3202 - INNOVATIVE OFFI:							
IN3318290							
65212	INNOVATIVE OFFICE SOLUTIONS LLC	04/12/2021	04/21/2021	79.84	79.84	Open	N
	TONER/TAPE	pziemer					04/21/2021
225-2220-42200	OFFICE SUPPLIES			79.84			
IN3311881							
65213	INNOVATIVE OFFICE SOLUTIONS LLC	04/06/2021	04/21/2021	11.85	11.85	Open	N
	PENS/CLIPS	pziemer					04/21/2021
225-2220-42200	OFFICE SUPPLIES			11.85			
	Total for vendor 3202 - INNOVATIVE OFFI:			91.69	91.69		
Vendor 0330 - JASON RODMAN CO:							
414 3RD - FINAL							
65130	JASON RODMAN CONSTRUCTION	03/24/2021	04/21/2021	3,661.00	3,661.00	Open	N
	MCKAY 414 3RD AVE NBE SCDP FINAL	pziemer					04/21/2021
202-6324-45540	NE BRAINE/CAPITAL - OWNERS MATCH			1,098.30			
202-6324-45530	NE BRAINE/CAPITAL - RENTAL			2,562.70			
	Total for vendor 0330 - JASON RODMAN CO:			3,661.00	3,661.00		
Vendor 0223 - L & M STEEL:							
032735							
65129	L & M STEEL	04/06/2021	04/21/2021	77.49	77.49	Open	N
	TRUCK 109 FENDER REPAIR	pziemer					04/21/2021
235-3125-42220	REPAIR & MAINT			77.49			
	Total for vendor 0223 - L & M STEEL:			77.49	77.49		
Vendor 3188 - LARSON, JUSTIN:							
4/6/2021							
65178	LARSON, JUSTIN	04/06/2021	04/21/2021	229.98	229.98	Open	N
	REFELCTIVE SAFETY JACKET/BIBS REIMBU	pziemer					04/21/2021
401-9030-43430	MISCELLANEOUS			229.98			
	Total for vendor 3188 - LARSON, JUSTIN:			229.98	229.98		
Vendor MISC - LEAH KIPPES:							

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Inv Ref#	Description	Entered By					
GL Distribution	GRANT						
04/15/2021							
65298	LEAH KIPPES	04/15/2021	04/21/2021	16.19	16.19	Open	N
	RECEIVED DOUBLE PAYMENT 8/25/2020	pziemer					04/21/2021
101-0000-22801	DUE TO CUSTOMERS			16.19			
	Total for vendor MISC - LEAH KIPPES:			<u>16.19</u>	<u>16.19</u>		
Vendor 0237 - LOCATORS - SUPP:							
0291153-IN							
65128	LOCATORS - SUPPLIES INC	04/06/2021	04/21/2021	593.08	593.08	Open	N
	REFELCTIVE SHIRTS W/CITY LOGO	pziemer					04/21/2021
235-3170-42210	OPERATING SUPPLIES			593.08			
	Total for vendor 0237 - LOCATORS - SUPP:			<u>593.08</u>	<u>593.08</u>		
Vendor 0243 - MARCO FINANCING:							
440502730							
65255	MARCO FINANCING	04/13/2021	04/21/2021	1,585.92	1,585.92	Open	N
	MARCO - COPIER CITY HALL 3RD 5/1/21	pziemer					04/21/2021
101-1800-43331	LEASE PAYMENTS			1,585.92			
440502177							
65264	MARCO FINANCING	04/06/2021	04/21/2021	796.96	796.96	Open	N
	COPIER LEASE - PD	pziemer					04/21/2021
225-2120-43331	LEASED PAYMENTS			796.96			
	Total for vendor 0243 - MARCO FINANCING:			<u>2,382.88</u>	<u>2,382.88</u>		
Vendor 1384 - MARTIN-MCALLIST:							
13804							
65143	MARTIN-MCALLISTER	03/31/2021	04/21/2021	550.00	550.00	Open	N
	POLICE ASSESSMENT/POTENTIAL	pziemer					04/21/2021
225-2120-43300	PROFESSIONAL SERVICES			550.00			
	Total for vendor 1384 - MARTIN-MCALLIST:			<u>550.00</u>	<u>550.00</u>		
Vendor 0889 - MENARDS - BAXTE:							
51934							
65273	MENARDS - BAXTER	03/31/2021	04/21/2021	16.68	16.68	Open	N
	SPRINGS/SHOP SUPPLIES	pziemer					04/21/2021
230-5200-42220	REPAIR & MAINT			16.68			
	Total for vendor 0889 - MENARDS - BAXTE:			<u>16.68</u>	<u>16.68</u>		
Vendor 3394 - MIDWEST MACHINE:							
2348845							
65274	MIDWEST MACHINERY CO	03/29/2021	04/21/2021	236.46	236.46	Open	N
	SOD CUTTER/KROMER GROOMERS	pziemer					04/21/2021
230-5200-42220	REPAIR & MAINT			236.46			

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Inv Ref#	Description	Entered By					
GL Distribution	GRANT						
Total for vendor 3394 - MIDWEST MACHINE:				236.46	236.46		
Vendor 3175 - MIDWEST SECURIT:							
20807							
65281	MIDWEST SECURITY AND FIRE INC	04/13/2021	04/21/2021	504.00	504.00	Open	N 04/21/2021
	MIDWEST SECURITY - FIRE HALL ACCESS (pziemer						
Total for vendor 3175 - MIDWEST SECURIT:				504.00	504.00		
Vendor 3905 - MINNESOTA'S BOOKSTORE:							
00000650921							
65248	DEPT OF ADMIN/PLANT MANAGEMENT	04/07/2021	04/21/2021	150.00	150.00	Open	N 04/21/2021
	2021 TRANSIT RFP -NOTICE OF PROPOSALspziemer						
203-9000-43340	ADVERTISING/MARKETING			150.00			
00000651708							
65299	DEPT OF ADMIN/PLANT MANAGEMENT	04/14/2021	04/21/2021	150.00	150.00	Open	N 04/21/2021
	2021 AD #2 FOR RFP pziemer						
203-9000-43340	ADVERTISING/MARKETING			150.00			
Total for vendor 3905 - MINNESOTA'S BOOKSTORE:				300.00	300.00		
Vendor 0260 - MN BUREAU OF CR:							
00000649422							
65138	MN BUREAU OF CRIM APPREHENSION	03/31/2021	04/21/2021	390.00	390.00	Open	N 04/21/2021
	CJDN CONNECT - 1ST QTR 2021 pziemer						
225-2120-43321	TELEPHONE			390.00			
Total for vendor 0260 - MN BUREAU OF CR:				390.00	390.00		
Vendor 0264 - MN DEPT LABOR &:							
ABR256573X							
65125	MN DEPT LABOR & INDUSTRY	03/27/2021	04/21/2021	10.00	10.00	Open	N 04/21/2021
	PD PRESSURE VESSEL pziemer						
225-2120-42210	OPERATING SUPPLIES			10.00			
Total for vendor 0264 - MN DEPT LABOR &:				10.00	10.00		
Vendor 0270 - MN DEPT LABOR &:							
1ST QTR 2021							
65120	MN DEPT LABOR & INDUSTRY	04/05/2021	04/21/2021	1,264.62	1,264.62	Open	N 04/21/2021
	BLDG PERMIT SURCHARGES 1ST QTR 2021 pziemer						
101-0000-21800	SURCHARGE PAYABLE TO STATE			1,264.62			
Total for vendor 0270 - MN DEPT LABOR &:				1,264.62	1,264.62		
Vendor 0535 - MN DEPT OF HEAL:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
GL Distribution	GRANT						
FBL-13733-15436/2021							
65275	MN DEPT OF HEALTH	04/01/2021	04/21/2021	450.00	450.00	Open	N
	2021 BAN PARK CONCESSION LICENSE	pziemer					04/21/2021
230-5204-42210	OPERATING SUPPLIES			450.00			
FBL-32213-45021/2021							
65276	MN DEPT OF HEALTH	04/01/2021	04/21/2021	450.00	450.00	Open	N
	2021 BUFFALO HILLS CONCESSION STAND	pziemer					04/21/2021
230-5204-42210	OPERATING SUPPLIES			450.00			
	Total for vendor 0535 - MN DEPT OF HEAL:			900.00	900.00		
Vendor 0586 - MN STATE TREASU:							
ICR 19015925							
65132	MN STATE TREASURER	04/06/2021	04/21/2021	16.00	16.00	Open	N
	ICR 19015925	pziemer					04/21/2021
223-0000-22800	OTHER LIABILITIES			16.00			
	Total for vendor 0586 - MN STATE TREASU:			16.00	16.00		
Vendor 3168 - MOTORS-N-MORE:							
28275							
65144	MOTORS-N-MORE	04/02/2021	04/21/2021	23.00	23.00	Open	N
	SQD 433 OIL CHANGE	pziemer					04/21/2021
225-2120-42221	SQUAD CAR REPAIR SUPPLIES			23.00			
	Total for vendor 3168 - MOTORS-N-MORE:			23.00	23.00		
Vendor 0273 - NAPA AUTO PARTS:							
393943							
65149	NAPA AUTO PARTS	04/07/2021	04/21/2021	193.93	193.93	Open	N
	NITRILE GLOVES	pziemer					04/21/2021
237-3190-42220	REPAIR & MAINT			193.93			
393069							
65176	NAPA AUTO PARTS	04/05/2021	04/21/2021	1,417.99	1,417.99	Open	N
	22 TON JACK, FAN, LEVER HOIST	pziemer					04/21/2021
235-3125-42220	REPAIR & MAINT			1,417.99			
394234							
65177	NAPA AUTO PARTS	04/08/2021	04/21/2021	120.95	120.95	Open	N
	XL NITRILE GLOVES	pziemer					04/21/2021
237-3190-42220	REPAIR & MAINT			120.95			
393945							
65208	NAPA AUTO PARTS	04/07/2021	04/21/2021	1,049.00	1,049.00	Open	N
	SHOP VISE	pziemer					04/21/2021
235-3100-42220	REPAIR & MAINT			1,049.00			
	Total for vendor 0273 - NAPA AUTO PARTS:			2,781.87	2,781.87		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
Vendor 1965 - NORTH CENTRAL B:							
278513							
65124	NORTH CENTRAL BUS SALES	03/02/2021	04/21/2021	315.20	315.20	Open	N 04/21/2021
	BUS 155 SEATBELT MAINTENANCE	pziemer					
	203-9000-43401			315.20			
	VEHICLE REPAIRS						
	Total for vendor 1965 - NORTH CENTRAL B:			315.20	315.20		
Vendor 0736 - NORTHLAND FIRE:							
44555							
65224	NORTHLAND FIRE PROTECTION	04/09/2021	04/21/2021	730.60	730.60	Open	N 04/21/2021
	ANNUAL SERVICE/RECERT EXTINGUISHERS	-pziemer					
	235-3100-42220			730.60			
	REPAIR & MAINT						
	Total for vendor 0736 - NORTHLAND FIRE:			730.60	730.60		
Vendor 0284 - OFFICE SHOP:							
1094615-0							
65210	OFFICE SHOP	04/12/2021	04/21/2021	12.18	12.18	Open	N 04/21/2021
	SEWER CAMERA INSTRUCTIONS LAMINATING	pziemer					
	237-3190-42220			12.18			
	REPAIR & MAINT						
1094374-1							
65229	OFFICE SHOP	04/08/2021	04/21/2021	107.18	107.18	Open	N 04/21/2021
	COPY PAPER CITY HALL	pziemer					
	101-1940-42200			107.18			
	OFFICE SUPPLIES						
1094407-0							
65230	OFFICE SHOP	04/06/2021	04/21/2021	153.89	153.89	Open	N 04/21/2021
	BOOK SHELF -ENGINEERING	pziemer					
	400-9050-45530			153.89			
	CAPITAL - OTHER						
1094374-0							
65231	OFFICE SHOP	04/06/2021	04/21/2021	180.62	180.62	Open	N 04/21/2021
	PAPER/TOWELS/WIPES/MOUSE PAD	pziemer					
	101-1940-42200			180.62			
	OFFICE SUPPLIES						
1094604-1							
65286	OFFICE SHOP	04/13/2021	04/21/2021	5.95	5.95	Open	N 04/21/2021
	TRANSIT OFFICE SUPPLIES	pziemer					
	203-9000-42200			5.95			
	OFFICE SUPPLIES						
1094604-0							
65287	OFFICE SHOP	04/09/2021	04/21/2021	11.90	11.90	Open	N 04/21/2021
	TRANSIT OFFICE SUPPLIES	pziemer					
	203-9000-42200			11.90			
	OFFICE SUPPLIES						
	Total for vendor 0284 - OFFICE SHOP:			471.72	471.72		
Vendor 3436 - PRODUCTIVE ALTE:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
INV00066893							
65238	PRODUCTIVE ALTERNATIVES	03/31/2021	04/21/2021	63,863.43	63,863.43	Open	N 04/21/2021
	MARCH 21 THIRD PARTY SERVICES	pziemer					
	203-9000-42212	MOTOR FUELS		3,325.06			
	203-9000-43401	VEHICLE REPAIRS		691.13			
	203-9000-43440	TRANSIT SERVICE CONTRACT PY		59,847.24			
	Total for vendor 3436 - PRODUCTIVE ALTE:			63,863.43	63,863.43		
Vendor 2487 - RAILROAD MANAGE:							
437045							
65162	RAILROAD MANAGEMENT COMPANY	03/30/2021	04/21/2021	692.11	692.11	Open	N 04/21/2021
	LIC# 303454 7/1/21 - 6/30/22	pziemer					
	238-3160-43430	MISCELLANEOUS		692.11			
	Total for vendor 2487 - RAILROAD MANAGE:			692.11	692.11		
Vendor 0311 - ROYAL TIRE INC:							
317-45020							
65261	ROYAL TIRE INC	04/13/2021	04/21/2021	23.85	23.85	Open	N 04/21/2021
	GRADER 113 VALVE STEM ADAPTORS	pziemer					
	235-3125-42220	REPAIR & MAINT		23.85			
	Total for vendor 0311 - ROYAL TIRE INC:			23.85	23.85		
Vendor 0883 - RUBBELKE, DARYL:							
2021 POC							
65219	RUBBELKE, DARYL	03/10/2021	04/21/2021	20.16	20.16	Open	N 04/21/2021
	2021 BATTALION CHIEF MILEAGE REIMBUR	pziemer					
	225-2220-43430	MISCELLANEOUS		20.16			
	Total for vendor 0883 - RUBBELKE, DARYL:			20.16	20.16		
Vendor 3768 - SADUSKY RENOVATIONS:							
# 21							
65123	SADUSKY RENOVATIONS	04/04/2021	04/21/2021	6,355.95	6,355.95	Open	N 04/21/2021
	3/17-3/31 INSPECTION SERVICES	pziemer					
	101-2400-43300	PROFESSIONAL SERVICES		6,355.95			
	Total for vendor 3768 - SADUSKY RENOVATIONS:			6,355.95	6,355.95		
Vendor 0322 - STREICHERS PROF:							
I1493633							
65145	STREICHERS PROF EQUIP	03/22/2021	04/21/2021	89.99	89.99	Open	N 04/21/2021
	723 JE -INITIAL ISSUE	pziemer					
	225-2120-41113	UNIFORM ALLOWANCE		89.99			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
GL Distribution	GRANT						
I1493683							
65146	STREICHERS PROF EQUIP	03/30/2021	04/21/2021	109.97	109.97	Open	N
	719 - EXTERNAL VEST CARRIER	pziemer					04/21/2021
	225-2120-41113 UNIFORM ALLOWANCE			109.97			
I1493685							
65147	STREICHERS PROF EQUIP	03/29/2021	04/21/2021	114.97	114.97	Open	N
	720 - EXTERNAL VEST CARRIER	pziemer					04/21/2021
	225-2120-41113 UNIFORM ALLOWANCE			114.97			
I1493979							
65148	STREICHERS PROF EQUIP	03/19/2021	04/21/2021	84.99	84.99	Open	N
	710 UNIFORM PANTS	pziemer					04/21/2021
	225-2120-41113 UNIFORM ALLOWANCE			84.99			
I1494387							
65265	STREICHERS PROF EQUIP	04/01/2021	04/21/2021	159.99	159.99	Open	N
	723JE - INITITAL ISSUE	pziemer					04/21/2021
	225-2120-41113 UNIFORM ALLOWANCE			159.99			
I1494470							
65266	STREICHERS PROF EQUIP	04/02/2021	04/21/2021	23.98	23.98	Open	N
	723JE - INITITAL ISSUE	pziemer					04/21/2021
	225-2120-41113 UNIFORM ALLOWANCE			23.98			
I1494610							
65267	STREICHERS PROF EQUIP	04/02/2021	04/21/2021	101.98	101.98	Open	N
	729 EXTERNAL VEST CARRIER	pziemer					04/21/2021
	225-2120-41113 UNIFORM ALLOWANCE			101.98			
I1495845							
65268	STREICHERS PROF EQUIP	04/08/2021	04/21/2021	169.98	169.98	Open	N
	720 UNIFORM PANTS	pziemer					04/21/2021
	225-2120-41113 UNIFORM ALLOWANCE			169.98			
I1495850							
65269	STREICHERS PROF EQUIP	04/08/2021	04/21/2021	169.98	169.98	Open	N
	723JE - INITITAL ISSUE	pziemer					04/21/2021
	225-2120-41113 UNIFORM ALLOWANCE			169.98			
I1496159							
65293	STREICHERS PROF EQUIP	04/08/2021	04/21/2021	99.99	99.99	Open	N
	716 - EXTERIOR VEST CARRIER	pziemer					04/21/2021
	225-2120-41113 UNIFORM ALLOWANCE			99.99			
	Total for vendor 0322 - STREICHERS PROF:			1,125.82	1,125.82		

Vendor 3424 - SULLIVAN CANDY:

363053							
65277	SULLIVAN CANDY & SUPPLY	03/12/2021	04/21/2021	374.20	374.20	Open	N
	EAST EGG HUNT SUPPLIES	pziemer					04/21/2021
	230-5211-42210 OPERATING SUPPLIES			374.20			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
GL Distribution	GRANT						
345313							
65278	SULLIVAN CANDY & SUPPLY	04/02/2021	04/21/2021	390.05	390.05	Open	N
	EASTER EGG HUNT SUPPLIES	pziemer					04/21/2021
230-5211-42210	OPERATING SUPPLIES			390.05			
345314							
65279	SULLIVAN CANDY & SUPPLY	04/02/2021	04/21/2021	(250.00)	(250.00)	Open	N
	CREDIT - DONATION FOR EASTER EGG HUN	pziemer					04/21/2021
230-0000-36230	CONTRIBUTIONS & DONATIONS			(250.00)			
	Total for vendor 3424 - SULLIVAN CANDY:			514.25	514.25		
Vendor 3838 - SWANSON HASKAMP:							
1020							
65209	SWANSON HASKAMP CONSULTING	04/11/2021	04/21/2021	12,474.50	12,474.50	Open	N
	ZONING CODE UPDATE	pziemer					04/21/2021
400-9050-45530	CAPITAL - OTHER			12,474.50			
	Total for vendor 3838 - SWANSON HASKAMP:			12,474.50	12,474.50		
Vendor 3902 - TEAM LAB:							
INV0024972							
65211	TEAM LAB	04/05/2021	04/21/2021	1,841.50	1,841.50	Open	N
	HERBICIDE	pziemer					04/21/2021
235-3100-42220	REPAIR & MAINT			1,841.50			
	Total for vendor 3902 - TEAM LAB:			1,841.50	1,841.50		
Vendor 3903 - TOTAL ENERGY SYSTEMS:							
364983							
65225	TOTAL ENERGY SYSTEMS	04/08/2021	04/21/2021	2,138.31	2,138.31	Open	N
	REPAIRS - LESS SALES TAX	pziemer					04/21/2021
225-2120-42220	REPAIR & MAINT			2,138.31			
	Total for vendor 3903 - TOTAL ENERGY SYSTEMS:			2,138.31	2,138.31		
Vendor 1612 - US BANK:							
6071940							
65297	US BANK	03/25/2021	04/21/2021	500.00	500.00	Open	N
	2018A GO BONDS ADMIN FEES	pziemer					04/21/2021
	Total for vendor 1612 - US BANK:			500.00	500.00		
Vendor 0344 - WASTE PARTNERS:							
13X01373							
65151	WASTE PARTNERS INC	03/31/2021	04/21/2021	98.50	98.50	Open	N
	MAR 21 CITY HALL WASTE REMOVAL	pziemer					04/21/2021
101-1940-43380	UTILITIES			98.50			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
GL Distribution	GRANT						
13X01374							
65152	WASTE PARTNERS INC	03/31/2021	04/21/2021	161.46	161.46	Open	N
	MAR 21 DOWNTOWN WASTE REMOVAL	pziemer					04/21/2021
401-1003-43300	PROFESSIONAL SERVICES			161.46			
13X01372							
65153	WASTE PARTNERS INC	03/31/2021	04/21/2021	93.60	93.60	Open	N
	MAR 21 FIRE DEPT WASTE REMOVAL	pziemer					04/21/2021
225-2220-43380	UTILITIES			93.60			
13X01375							
65154	WASTE PARTNERS INC	03/31/2021	04/21/2021	112.75	112.75	Open	N
	MAR 21 POLICE DEPT WASTE REMOVAL	pziemer					04/21/2021
225-2120-43380	UTILITIES			112.75			
13X01371							
65155	WASTE PARTNERS INC	03/31/2021	04/21/2021	87.75	87.75	Open	N
	MAR 21 STREETS WASTE REMOVAL	pziemer					04/21/2021
235-3100-43380	UTILITIES			87.75			
13X01376							
65156	WASTE PARTNERS INC	03/31/2021	04/21/2021	58.50	58.50	Open	N
	MAR 21 WASTE OIL REMOVAL	pziemer					04/21/2021
227-3230-43428	USED OIL RECYCLING EXPENSE			58.50			
	Total for vendor 0344 - WASTE PARTNERS:			612.56	612.56		

Vendor 3199 - WEX BANK:

70924661/COM DEV							
65171	WEX BANK	03/31/2021	04/21/2021	111.09	111.09	Open	N
	MARCH 2021 COM DEV FUEL	pziemer					04/21/2021
101-2400-42212	MOTOR FUELS			102.46			
101-2400-42212	MOTOR FUELS			8.63			
70924661/FIRE DEPT							
65172	WEX BANK	03/31/2021	04/21/2021	1,089.28	1,089.28	Open	N
	MARCH 2021 FD FUEL	pziemer					04/21/2021
225-2220-42212	MOTOR FUELS			1,089.28			
70924661/PARKS							
65173	WEX BANK	03/31/2021	04/21/2021	496.45	496.45	Open	N
	MARCH 2021 PARKS FUEL	pziemer					04/21/2021
230-5200-42212	MOTOR FUELS			496.45			
70924661/POLICE							
65174*	WEX BANK	03/31/2021	04/21/2021	4,078.23	4,078.23	Open	N
	MARCH 2021 PD FUEL	pziemer					04/21/2021
225-2120-42212	MOTOR FUELS			4,153.48			
225-2120-42212	MOTOR FUELS			(75.25)			
70924661/STREETS							
65175	WEX BANK	03/31/2021	04/21/2021	4,759.95	4,759.95	Open	N
	MARCH 2021 STREET DEPT FUEL	pziemer					04/21/2021

04/15/2021 01:24 PM
 User: pziemer
 DB: Brainerd

INVOICE REGISTER REPORT FOR CITY OF BRAINERD
 EXP CHECK RUN DATES 04/19/2021 - 04/19/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
237-3190-42212	MOTOR FUELS			478.74			
235-3100-42212	MOTOR FUELS			4,281.21			
Total for vendor 3199 - WEX BANK:				10,535.00	10,535.00		

Vendor 3899 - WEX HEALTH INC:

0001329996-IN							
65169	WEX HEALTH INC	03/31/2021	04/21/2021	40.50	40.50	Open	N
	MARCH 2021 MONTHLY COBRA BILLING	pziemer					04/21/2021
101-9200-43300	PROFESSIONAL SERVICES			40.50			
Total for vendor 3899 - WEX HEALTH INC:				40.50	40.50		

Vendor 1159 - WINNERS TROPHY/:

11391							
65228	WINNERS TROPHY	04/08/2021	04/21/2021	35.00	35.00	Open	N
	TOWER AWARD ENGRAVING	pziemer					04/21/2021
225-2220-43350	PRINTING/LEGAL PUBLICATION			35.00			
Total for vendor 1159 - WINNERS TROPHY/:				35.00	35.00		

Vendor 3906 - YMCA:

Y01-21							
65271	BRAINERD FAMILY YMCA	04/06/2021	04/21/2021	1,250.00	1,250.00	Open	N
	1ST QTR 2021 SPORTS & REC CONTRACT F	pziemer					04/21/2021
230-5200-43300	PROFESSIONAL SERVICES			1,250.00			
Total for vendor 3906 - YMCA:				1,250.00	1,250.00		

Vendor 0354 - ZIEGLER, INC:

SI000009768							
65122	ZIEGLER, INC	04/05/2021	04/21/2021	561.21	561.21	Open	N
	MOTOR GRADER 113 FRONT WHEEL ASSIST	pziemer					04/21/2021
235-3125-42220	REPAIR & MAINT			561.21			
IN000055024							
65134	ZIEGLER, INC	04/06/2021	04/21/2021	421.08	421.08	Open	N
	LOADER 115 SNOWLOW ADAPTION	pziemer					04/21/2021
235-3125-42220	REPAIR & MAINT			421.08			
Total for vendor 0354 - ZIEGLER, INC:				982.29	982.29		

# of Invoices:	151	# Due:	151	Totals:	296,748.63	296,748.63
# of Credit Memos:	2	# Due:	2	Totals:	(370.00)	(370.00)
Net of Invoices and Credit Memos:					296,378.63	296,378.63

* 1 Net Invoices have Credits Totalling: (75.25)

--- TOTALS BY GL DISTRIBUTION ---

INVOICE REGISTER REPORT FOR CITY OF BRAINERD

EXP CHECK RUN DATES 04/19/2021 - 04/19/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution	GRANT						
	101-0000-20200	Residential Bldg Permit Fee		70.80			
	101-0000-20800	DUE TO OTHER GOVT UNITS		46.00			
	101-0000-21800	SURCHARGE PAYABLE TO STATE		1,264.62			
	101-0000-22801	DUE TO CUSTOMERS		16.19			
	101-1400-43321	TELEPHONE		6.19			
	101-1400-43433	DUES & SUBSCRIPTIONS		160.00			
	101-1700-43321	TELEPHONE		3.62			
	101-1700-43331	LEASE PAYMENTS		1,068.82			
	101-1800-43309	COMPUTER SUPPORT		1,528.00			
	101-1800-43321	TELEPHONE		982.19			
	101-1800-43331	LEASE PAYMENTS		1,585.92			
	101-1940-42200	OFFICE SUPPLIES		287.80			
	101-1940-43321	TELEPHONE		54.46			
	101-1940-43331	LEASE PAYMENTS		313.22			
	101-1940-43380	UTILITIES		98.50			
	101-1940-43381	BPU UTILITIES		1,301.05			
	101-1940-43430	MISCELLANEOUS		15.00			
	101-2400-42212	MOTOR FUELS		111.09			
	101-2400-43300	PROFESSIONAL SERVICES		6,355.95			
	101-2400-43321	TELEPHONE		6.51			
	101-2400-43331	LEASE EXPENSE		357.61			
	101-2400-43350	PRINTING/LEGAL PUBLICATION		351.29			
	101-9200-43300	PROFESSIONAL SERVICES		7,465.50			
	101-9200-43381	BPU UTILITIES		114.07			
	101-9200-43430	MISCELLANEOUS		5,355.00			
	202-6324-45530	CAPITAL - RENTAL		2,562.70			
	202-6324-45540	CAPITAL - OWNERS MATCH		1,098.30			
	203-9000-42200	OFFICE SUPPLIES		17.85			
	203-9000-42212	MOTOR FUELS		6,421.45			
	203-9000-43321	TELEPHONE		4.49			
	203-9000-43340	ADVERTISING/MARKETING		300.00			
	203-9000-43350	PRINTING/LEGAL PUBLICATION		36.36			
	203-9000-43401	VEHICLE REPAIRS		1,006.33			
	203-9000-43440	TRANSIT SERVICE CONTRACT PY		59,847.24			
	211-5500-42220	REPAIR & MAINT		625.00			
	211-5500-43381	BPU UTILITIES		1,398.05			
	211-5500-43430	MISCELLANEOUS		15.00			
	211-5505-43430	MISC - COPY MACHINE PYMTS		100.06			
	223-0000-22800	OTHER LIABILITIES		48.00			
	223-2140-42210	OPERATING SUPPLIES		40.00			
	225-2120-41113	UNIFORM ALLOWANCE		2,469.69			
	225-2120-42210	OPERATING SUPPLIES		12.49			
	225-2120-42212	MOTOR FUELS		4,078.23			
	225-2120-42220	REPAIR & MAINT		2,145.49			
	225-2120-42221	SQUAD CAR REPAIR SUPPLIES		110.20			
	225-2120-43300	PROFESSIONAL SERVICES		574.51			
	225-2120-43309	COMPUTER TECHNICAL SUPPORT		18.75			
	225-2120-43321	TELEPHONE		519.08			
	225-2120-43330	PROFESSIONAL DEVELOPMENT		20.00			
	225-2120-43331	LEASED PAYMENTS		8,372.51			
	225-2120-43380	UTILITIES		159.21			
	225-2120-43381	BPU UTILITIES		3,115.68			
	225-2120-43430	MISCELLANEOUS		15.00			
	225-2220-42200	OFFICE SUPPLIES		91.69			
	225-2220-42210	OPERATING SUPPLIES		164.67			
	225-2220-42212	MOTOR FUELS		1,089.28			
	225-2220-42220	REPAIR & MAINT		509.85			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution	GRANT						
	225-2220-42250	PERSONAL PROTECTIVE GEAR		3,600.76			
	225-2220-43321	TELEPHONE		18.75			
	225-2220-43330	PROFESSIONAL DEVELOPMENT		2,150.00			
	225-2220-43331	LEASED PAYMENTS		916.75			
	225-2220-43350	PRINTING/LEGAL PUBLICATION		35.00			
	225-2220-43380	UTILITIES		101.44			
	225-2220-43381	BPU UTILITIES		2,354.76			
	225-2220-43430	MISCELLANEOUS		50.16			
	225-2700-43300	PROFESSIONAL SERVICES		1,812.00			
	225-2700-43430	MISCELLANEOUS		950.00			
	227-3230-43428	USED OIL RECYCLING EXPENSE		58.50			
	230-0000-36230	CONTRIBUTIONS & DONATIONS		(250.00)			
	230-5200-42212	MOTOR FUELS		496.45			
	230-5200-42220	REPAIR & MAINT		362.03			
	230-5200-43300	PROFESSIONAL SERVICES		1,250.00			
	230-5200-43321	TELEPHONE		57.42			
	230-5200-43331	LEASE PAYMENTS		2,433.36			
	230-5200-43381	BPU UTILITIES		2,708.41			
	230-5200-43430	MISCELLANEOUS		90.00			
	230-5204-42210	OPERATING SUPPLIES		900.00			
	230-5211-42210	OPERATING SUPPLIES		764.25			
	235-3100-42212	MOTOR FUELS		4,281.21			
	235-3100-42220	REPAIR & MAINT		3,965.44			
	235-3100-43321	TELEPHONE		77.02			
	235-3100-43331	LEASE PAYMENTS		1,881.27			
	235-3100-43380	UTILITIES		87.75			
	235-3100-43381	BPU UTILITIES		24,468.35			
	235-3100-43410	RENTAL EXPENSE		52.67			
	235-3100-43430	MISCELLANEOUS		299.83			
	235-3125-42220	REPAIR & MAINT		2,992.93			
	235-3170-42210	OPERATING SUPPLIES		5,224.82			
	236-3180-43381	BPU UTILITIES		36.00			
	236-3180-43430	MISCELLANEOUS		1,188.13			
	237-3190-42212	MOTOR FUELS		478.74			
	237-3190-42220	REPAIR & MAINT		377.34			
	238-3160-43430	MISCELLANEOUS		692.11			
	245-1310-43430	MISCELLANEOUS		249.00			
	251-9360-43467	REMIT LOCAL SALES TAX COLLECT		64,936.04			
	319-7980-46620	PAYING AGENT FEES		1,500.00			
	400-9050-45500	CAPITAL OUTLAY		12,246.80			
	400-9050-45530	CAPITAL - OTHER		12,628.39			
	401-1003-43300	PROFESSIONAL SERVICES		161.46			
	401-1712-43430	MISCELLANEOUS		10,000.00			
	401-1901-43430	MISCELLANEOUS		240.00			
	401-1919-43350	LEGAL PUBLICATIONS		118.15			
	401-9030-43350-20:05	LEGAL PUBLICATIONS		97.30			
	401-9030-43350-20:06	LEGAL PUBLICATIONS		97.30			
	401-9030-43430	MISCELLANEOUS		229.98			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution	GRANT						
--- TOTALS BY FUND ---							
101	- GENERAL FUND			28,919.40	28,919.40		
202	- SCDF GRANTS			3,661.00	3,661.00		
203	- TRANSIT FUND			67,633.72	67,633.72		
211	- LIBRARY FUND			2,138.11	2,138.11		
223	- DRUG FORFEITURE			88.00	88.00		
225	- PUBLIC SAFETY FUND			35,455.95	35,455.95		
227	- RECYCLING FUND			58.50	58.50		
230	- PARK & RECREATION FUND			8,811.92	8,811.92		
235	- STREET & SEWER FUND			43,331.29	43,331.29		
236	- PARKING LOT FUND			1,224.13	1,224.13		
237	- SANITARY SEWER FUND			856.08	856.08		
238	- STORM SEWER FUND			692.11	692.11		
245	- CONTINGENCY FUND			249.00	249.00		
251	- LOCAL OPTION SALES TAX			64,936.04	64,936.04		
319	- SINKING 2009A GO BONDS			1,500.00	1,500.00		
400	- CAPITAL PROJECTS FUND			24,875.19	24,875.19		
401	- CONSTRUCTION FUND			10,944.19	10,944.19		
--- TOTALS BY DEPT/ACTIVITY ---							
0000	-			1,195.61	1,195.61		
1003	- 10:03 DWNTWN MAIN CNTRACT			161.46	161.46		
1310	- CONTINGENCY FUND			249.00	249.00		
1400	- ADMINISTRATION			166.19	166.19		
1700	- ENGINEERING			1,072.44	1,072.44		
1712	- 17:12 Wright St Resurfaci			10,000.00	10,000.00		
1800	- IT/GIS			4,096.11	4,096.11		
1901	- 19:01 NW 4TH STREET IMPR			240.00	240.00		
1919	- 19:19 NW 3RD&JACKSON STRE			118.15	118.15		
1940	- CITY HALL			2,070.03	2,070.03		
2120	- POLICE DEPARTMENT			21,610.84	21,610.84		
2140	- DRUG FORFEITURE			40.00	40.00		
2220	- FIRE DEPARTMENT			11,083.11	11,083.11		
2400	- COMMUNITY DEVL/INSPECTION			7,182.45	7,182.45		
2700	- ANIMAL CONTROL			2,762.00	2,762.00		
3100	- S & S MAINTENANCE			35,113.54	35,113.54		
3125	- SNOW REMOVAL			2,992.93	2,992.93		
3160	- STORM SEWER EXPENSE			692.11	692.11		
3170	- TRAFFIC CONTROL			5,224.82	5,224.82		
3180	- PARKING LOTS EXPENSE			1,224.13	1,224.13		
3190	- SANITARY SEWER EXPENSE			856.08	856.08		
3230	- RECYCLING EXPENSE			58.50	58.50		
5200	- PARK MAIN/ADMINISTRATION			7,397.67	7,397.67		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution	GRANT						
--- TOTALS BY DEPT/ACTIVITY ---							
5204	- CONCESSIONS			900.00	900.00		
5211	- SPECIAL EVENTS PROGRAM			764.25	764.25		
5500	- LIBRARY-BUDGETED			2,038.05	2,038.05		
5505	- TAXABLE FEES			100.06	100.06		
6324	- NE SCDP GRANT			3,661.00	3,661.00		
7980	- SINKING 2009A GO			1,500.00	1,500.00		
9000	- TRANSIT FUND			67,633.72	67,633.72		
9030	- CONSTRUCTION PROJ-MISC			424.58	424.58		
9050	- CAPITAL PROJECTS-MISC			24,875.19	24,875.19		
9200	- UNALLOCATED			12,934.57	12,934.57		
9360	- LOCAL OPTION SALES TAX			64,936.04	64,936.04		

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

GABE JOHNSON

KEVIN STUNEK

TIFFANY STENGLIN