INVOICE DISTRIBUTION REPORT FOR CITY OF DELANO

EXP CHECK RUN DATES 12/17/2025 - 01/06/2026
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Grant Code	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND						
Department: 00000						
101-00000-13101		DUE FROM DMU	CHARTER COMMUNICATIONS	MACHINE & EQUIPMENT CONTRACT	8.98	83335
101-00000-13101		DUE FROM DMU	FOBBE ELECTRIC, INC	1051 BLDG ENTRANCE LIGHTS REPL	634.50	None
101-00000-13101		SECURITY MONITORING (25%)	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	120.55	None
101-00000-13101		DUE FROM DMU	XCEL ENERGY	UTILITIES - GAS	2,401.76	83350
101-00000-13102		DUE FROM VILLA	LOGIS	MISALLOCATED BY LOGIS - NETWORK SERVI	365.57	None
101-00000-15510		PREPAID INSURANCE	CROW RIVER INSURANCE AGENC	MONTHLY LOCAL INSURANCE FEE	250.00	None
101-00000-22011		ESCROW BLDG PERMITS	LENNAR	REFUND SILT FENCE ESCROWS (SEE LIST)	6,000.00	None
101-00000-22012		BD23-0056	CITY OF DELANO - ENGINEERI	Check Request For Escrow: BD23-0056	6,390.00	None
101-00000-22012		BD25-0073	GREGERSON, ROSOW, JOHNSON	Check Request For Escrow: BD25-0073	1,627.50	83352
101-00000-22012		BD25-0076	HERALD JOURNAL PUBLISHING	CHECK REQUEST FOR ESCROW: BD25-0076	26.10	83353
101-00000-22012		BD23-0060	STANTEC CONSULTING SERVICE	Check Request For Escrow: BD23-0060	20,488.90	None
101-00000-22012		BD25-0074	WSB & ASSOCIATES, INC	Check Request For Escrow: BD25-0074	1,694.25	83358
101-00000-32210		BUILDING PERMITS	DEAN'S HOME SERVICES	PLUMBING PERMIT REFUND - 942 SILVERCR	75.00	83338
101-00000-34111		PR CHECK RETURN FEE - ACCT	TERRY BATEMAN	ELECTION JUDGE RETURNED CHECK	(10.00)	83348
				Total Department 00000	40,073.11	
Department: 41110 MAYOR AND COUNCIL						
101-41110-40223		BUILDING REPAIR & MAINTENA	NAC	DEC 2025 WK1 BOILER CHECK	47.50	None
101-41110-40321		TELEPHONE	FRONTIER	763-972-0570-090993-2	28.63	83340
101-41110-40321		TELEPHONE	SOAR SOLUTION GROUP LLC	BUSINESS VOICE PHONE SERVICE	11.36	None
101-41110-40381		UTILITIES - ELECTRIC	DMU	UTILITY STATEMENTS	148.67	None
101-41110-40405		MACHINE/EQUIPMENT/SOFTWARE	CHARTER COMMUNICATIONS	MACHINE & EQUIPMENT CONTRACT	32.80	83335
101-41110-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	54.77	None
				Total Department 41110 MAYOR AND COUNCIL	323.73	
Department: 41300 ADMINISTRATION						
101-41300-40108		ELECTION JUDGE TEMPORARY S	TERRY BATEMAN	ELECTION JUDGE RETURNED CHECK	66.78	83348
101-41300-40135		DISABILITY INSURANCE	NORTHWESTERN MUTUAL	LONG TERM DISABILITY	162.39	83343
101-41300-40223		BUILDING REPAIR & MAINTENA	ADAM'S PEST CONTROL, INC	PREVENTION PLUS	15.90	None
101-41300-40223		BUILDING REPAIR & MAINTENA	BARTA WINDOW WASHING	WINDOW WASHING AT DMV BUILDING	10.00	None
101-41300-40223		BUILDING REPAIR & MAINTENA	NAC	DEC 2025 WK1 BOILER CHECK	78.28	None
101-41300-40304		ATTORNEY FEE	GREGERSON, ROSOW, JOHNSON	GENERAL	3,427.49	83352
101-41300-40321		TELEPHONE	FRONTIER	763-972-0570-090993-2	252.91	83340
101-41300-40321		TELEPHONE	NEWLANE FINANCE COMPANY	APP0000087248	157.49	83361
101-41300-40321		TELEPHONE	SOAR SOLUTION GROUP LLC	BUSINESS VOICE PHONE SERVICE	102.24	None
101-41300-40381		UTILITIES - ELECTRIC	DMU	UTILITY STATEMENTS	767.54	None
101-41300-40405		MACHINE/EQUIPMENT/SOFTWARE	CHARTER COMMUNICATIONS	MACHINE & EQUIPMENT CONTRACT	32.80	83335
101-41300-40405		MACHINE/EQUIPMENT/SOFTWARE	CHARTER COMMUNICATIONS	MACHINE & EQUIPMENT CONTRACT	58.75	None
101-41300-40405		MACHINE/EQUIPMENT/SOFTWARE	CIVIC PLUS, LLC	DEPARTMENT HEADER FEES	3,317.46	None
101-41300-40405		MACHINE/EQUIPMENT/SOFTWARE	LOGIS	MISALLOCATED BY LOGIS - NETWORK SERVI	1,462.30	None
101-41300-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	78.42	None
101-41300-40433		DUES, SUBSCRIPTIONS & COPI	CC ADMIN	CREDIT CARD PURCHASES	521.48	None
101-41300-40433		DUES, SUBSCRIPTIONS & COPI	DELANO CHAMBER OF COMMERCE	CONTRIBUTION TO DACC FOR ADVERTISING	805.50	None
				Total Department 41300 ADMINISTRATION	11,317.73	
Department: 41500 FINANCIAL						
101-41500-40135		DISABILITY INSURANCE	NORTHWESTERN MUTUAL	LONG TERM DISABILITY	128.23	83343
101-41500-40223		BUILDING REPAIR & MAINTENA	FOBBE ELECTRIC, INC	1051 BLDG ENTRANCE LIGHTS REPL	317.25	None
101-41500-40313		ASSESSORS CONTRACT	KENNETH V YAGER	ASSESSORS CONTRACT - 2026	12,600.00	83355
101-41500-40321		TELEPHONE	FRONTIER	763-972-0570-090993-2	252.91	83340

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Fund: 101 GENERAL FUND						
Department: 41500 FINANCIAL						
101-41500-40321		TELEPHONE	NEWLANE FINANCE COMPANY	APP0000087248	15.54	83361
101-41500-40321		TELEPHONE	SOAR SOLUTION GROUP LLC	BUSINESS VOICE PHONE SERVICE	96.56	None
101-41500-40405		MACHINE/EQUIPMENT/SOFTWARE	LOGIS	MISALLOCATED BY LOGIS - NETWORK SERVI	731.15	None
101-41500-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	25.50	None
				Total Department 41500 FINANCIAL	14,167.14	
Department: 42000 PUBLIC SAFETY						
101-42000-40315		ANIMAL CONTROL SERVICE	JOSEPH M KITTOK	DOG CATCHER	600.00	83354
101-42000-40321		TELEPHONE	FRONTIER	763-972-0570-090993-2	14.31	83340
101-42000-40321		TELEPHONE	SOAR SOLUTION GROUP LLC	BUSINESS VOICE PHONE SERVICE	5.68	None
101-42000-40381		UTILITIES - ELECTRIC	DMU	UTILITY STATEMENTS	144.31	None
				Total Department 42000 PUBLIC SAFETY	764.30	
Department: 43000 PUBLIC WORKS						
101-43000-40135		DISABILITY INSURANCE	NORTHWESTERN MUTUAL	LONG TERM DISABILITY	145.22	83343
101-43000-40217		OPERATING SUPPLIES	DELANO CARQUEST	REPAIR & MAINTENANCE SUPPLIES	15.43	None
101-43000-40217		OPERATING SUPPLIES	VITAL SIGNS	DELANO MAPS	258.31	None
101-43000-40221		EQUIPMENT REPAIR & MAINTEN	DELANO CARQUEST	REPAIR & MAINTENANCE SUPPLIES	44.52	None
101-43000-40221		EQUIPMENT REPAIR & MAINTEN	WESTSIDE WHOLESALE INC	PW EQUIP R & M	835.92	None
101-43000-40223		BUILDING REPAIR & MAINTENA	FOBBE ELECTRIC, INC	1051 BLDG ENTRANCE LIGHTS REPL	105.75	None
101-43000-40223		BUILDING REPAIR & MAINTENA	SENTRY SYSTEMS INC.	SVC CALL - MCNEELY BLDG	53.34	None
101-43000-40228		ICE & SNOW REMOVAL	LANO EQUIPMENT, INC.	PARTS FOR EQUIPMENT R & M	1,069.86	None
101-43000-40228		ICE & SNOW REMOVAL	MENARDS	ICE & SNOW REMOVAL SUPPLIES	446.77	None
101-43000-40228		ICE & SNOW REMOVAL	OIL & AIR PRODUCTS LLC	HYDRALIC LINE FOR LOADER	200.41	None
101-43000-40303		ENGINEER FEES	STANTEC CONSULTING SERVICE	GENERAL ENG	846.00	None
101-43000-40321		TELEPHONE	FRONTIER	763-972-0570-090993-2	271.96	83340
101-43000-40321		TELEPHONE	SOAR SOLUTION GROUP LLC	BUSINESS VOICE PHONE SERVICE	107.92	None
101-43000-40361		GENERAL LIABILITY INSURANC	CNA SURETY	MN UTILITY PERMIT	100.00	None
101-43000-40381		UTILITIES - ELECTRIC	DMU	UTILITY STATEMENTS	5,875.77	None
101-43000-40381		UTILITIES - ELECTRIC	XCEL ENERGY	UTILITIES - GAS	30.84	None
101-43000-40383		UTILITIES - GAS	XCEL ENERGY	UTILITIES - GAS	316.93	None
101-43000-40405		MACHINE/EQUIPMENT/SOFTWARE	LOGIS	MISALLOCATED BY LOGIS - NETWORK SERVI	548.37	None
101-43000-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	31.68	None
101-43000-40415		EQUIPMENT RENTAL	MATHESON TRI-GAS INC	CYLINDER EXCHANGE/REFILL/LEASE	40.56	None
				Total Department 43000 PUBLIC WORKS	11,345.56	
Department: 45000 COMMUNITY SERVICES						
101-45000-40135		DISABILITY INSURANCE	NORTHWESTERN MUTUAL	LONG TERM DISABILITY	398.37	83343
101-45000-40207		TRAINING/CONFERENCES	ABEL, NICHOLAS W.	REIMB 10K SCHOOLING - 2ND CLASS	200.00	83351
101-45000-40207		TRAINING/CONFERENCES	CC BLDG DEPT	BLDG DEPT CREDIT CARD PURCHASES	200.00	None
101-45000-40217		OPERATING SUPPLIES	CC SENIOR CENTER	SENIOR CENTER CREDIT CARD PURCHASES	111.88	None
101-45000-40217		OPERATING SUPPLIES	DELANO CARQUEST	REPAIR & MAINTENANCE SUPPLIES	15.42	None
101-45000-40217		OPERATING SUPPLIES	VITAL SIGNS	DELANO MAPS	258.31	None
101-45000-40221		EQUIPMENT REPAIR & MAINTEN	DELANO CARQUEST	REPAIR & MAINTENANCE SUPPLIES	44.52	None
101-45000-40221		EQUIPMENT REPAIR & MAINTEN	WESTSIDE WHOLESALE INC	PW EQUIP R & M	835.92	None
101-45000-40223		BUILDING REPAIR & MAINTENA	ADAM'S PEST CONTROL, INC	PREVENTION PLUS	31.80	None
101-45000-40223		BUILDING REPAIR & MAINTENA	BARTA WINDOW WASHING	WINDOW WASHING AT DMV BUILDING	20.00	None
101-45000-40223		BUILDING REPAIR & MAINTENA	FOBBE ELECTRIC, INC	1051 BLDG ENTRANCE LIGHTS REPL	105.75	None
101-45000-40223		BUILDING REPAIR & MAINTENA	NAC	DEC 2025 WK1 BOILER CHECK	88.54	None
101-45000-40223		BUILDING REPAIR & MAINTENA	SENTRY SYSTEMS INC.	SVC CALL - MCNEELY BLDG	53.33	None

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Fund: 101 GENERAL FUND						
Department: 45000 COMMUNITY SERVICES						
101-45000-40230		STREETSCAPE	DAN & JERRY'S GARDEN CENTE	SPRUCE TIPS, DOGWOOD & WHITE PINE	3,334.38	None
101-45000-40303		ENGINEER FEES	STANTEC CONSULTING SERVICE	GENERAL ENG	211.50	None
101-45000-40321		TELEPHONE	FRONTIER	763-972-0570-090993-2	252.77	83340
101-45000-40321		TELEPHONE	NEWLANE FINANCE COMPANY	APP0000087248	74.04	83361
101-45000-40321		TELEPHONE	SOAR SOLUTION GROUP LLC	BUSINESS VOICE PHONE SERVICE	102.24	None
101-45000-40381		UTILITIES - ELECTRIC	DMU	UTILITY STATEMENTS	15,220.26	None
101-45000-40388		ZONING VIOLATIONS (HAZARDO	GREGERSON, ROSOW, JOHNSON	304 14TH ST - HAZ BLDG ENFORCEMENT	933.75	83352
101-45000-40388		ZONING VIOLATIONS (MOWING,	JERED'S LAWN CARE INC	SHOVELING - ZONING VIOLATIONS	675.00	None
101-45000-40405		MACHINE/EQUIPMENT/SOFTWARE	CHARTER COMMUNICATIONS	MACHINE & EQUIPMENT CONTRACT	32.80	83335
101-45000-40405		MACHINE/EQUIPMENT/SOFTWARE	CHARTER COMMUNICATIONS	MACHINE & EQUIPMENT CONTRACT	117.50	None
101-45000-40405		MACHINE/EQUIPMENT/SOFTWARE	LOGIS	MISALLOCATED BY LOGIS - NETWORK SERVI	1,096.72	None
101-45000-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	150.44	None
101-45000-40415		EQUIPMENT RENTAL	MATHESON TRI-GAS INC	CYLINDER EXCHANGE/REFILL/LEASE	40.56	None
101-45000-40415		DOG PARK	MINI BIFF, LLC	RENTAL AT DOG PARK	145.86	83342
101-45000-40415		CITY BALL PARK, FIELDS 10	MINI BIFF, LLC	RENTAL AT CITY BALL FIELDS 10 & 11	145.86	None
101-45000-40433		DUES, SUBSCRIPTIONS & COPI	CC ADMIN	CREDIT CARD PURCHASES	10.73	None
101-45000-40433		DUES, SUBSCRIPTIONS & COPI	CC SHAWN LOUWAGIE	CREDIT CARD PURCHASES	990.00	None
101-45000-40433		DUES, SUBSCRIPTIONS & COPI	MN DEPT OF AGRICULTURE	LICENSE 20103312 RENEWAL	15.00	None
101-45000-40439		PROFESSIONAL SERVICES - SP	JENCO PROPERTY MAINTENANCE	SNOW PLOWING AT SPIRIT PARK	1,750.00	None
				Total Department 45000 COMMUNITY SERVICES	27,663.25	
Department: 45001 COMMUNITY SERVICES/LIBRARY						
101-45001-40223		BUILDING REPAIR & MAINTENA	NAC	DEC 2025 WK2 BOILER CHECK	43.70	None
101-45001-40381		UTILITIES - ELECTRIC	DMU	UTILITY STATEMENTS	387.34	None
101-45001-40383		UTILITIES - GAS	XCEL ENERGY	UTILITIES - GAS	392.86	None
101-45001-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	127.82	None
				Total Department 45001 COMMUNITY SERVICES/LIBRARY	951.72	
Department: 45003 COMMUNITY SERVICES/ROOM&MUSEUM						
101-45003-40223		BUILDING REPAIR & MAINTENA	NAC	DEC 2025 WK2 BOILER CHECK	43.70	None
101-45003-40321		TELEPHONE	FRONTIER	763-972-0570-090993-2	114.51	83340
101-45003-40321		TELEPHONE	SOAR SOLUTION GROUP LLC	BUSINESS VOICE PHONE SERVICE	45.44	None
101-45003-40381		UTILITIES - ELECTRIC	DMU	UTILITY STATEMENTS	409.90	None
101-45003-40383		UTILITIES - GAS	XCEL ENERGY	UTILITIES - GAS	235.41	None
101-45003-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	129.20	None
				Total Department 45003 COMMUNITY SERVICES/ROOM&MUSEUM	978.16	
Department: 45005 COMM SRV/SPLASHPAD/CONCESSIONS						
101-45005-40223		BUILDING REPAIR & MAINTENA	ADAM'S PEST CONTROL, INC	PREVENTION PLUS	91.27	None
101-45005-40223		BUILDING REPAIR & MAINTENA	B & D PLUMBING HEATING & A	SVC CALL SPLASHPAD	454.00	None
101-45005-40223		BUILDING REPAIR & MAINTENA	SENTRY SYSTEMS INC.	SRV CALL - CONCESSIONS	230.00	None
101-45005-40381		UTILITIES - ELECTRIC	DMU	UTILITY STATEMENTS	528.96	None
101-45005-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	83.75	None
				Total Department 45005 COMM SRV/SPLASHPAD/CONCESSIONS	1,387.98	
				Total Fund 101 GENERAL FUND	108,972.68	
Fund: 203 PARK DEDICATION FUND						
Department: 45000 COMMUNITY SERVICES						
203-45000-40303		SOUTHWOODS PARK	STANTEC CONSULTING SERVICE	SOUTHWOODS PARK	663.00	None
203-45000-40510		CAPITAL OUTLAY PURCHASES	SRF CONSULTING GROUP, INC.	CENTRAL PARK IMPROVEMENTS THROUGH MAY	55,699.32	83346

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Fund: 203 PARK DEDICATION FUND						
Department: 45000 COMMUNITY SERVICES						
203-45000-40510		CAPITAL OUTLAY PURCHASES	SUNRAM CONSTRUCTION, INC	RFA 12/16/2025 - RIVERWAY PARK PROJEC	120,659.87	None
				Total Department 45000 COMMUNITY SERVICES	177,022.19	
				Total Fund 203 PARK DEDICATION FUND	177,022.19	
Fund: 204 ECONOMIC DEVELOPMENT AUTHORITY						
Department: 41112 CROW RIVER VILLA						
204-41112-40135		DISABILITY INSURANCE	NORTHWESTERN MUTUAL	LONG TERM DISABILITY	59.49	83343
				Total Department 41112 CROW RIVER VILLA	59.49	
				Total Fund 204 ECONOMIC DEVELOPMENT AUTHORITY	59.49	
Fund: 206 MOTOR VEHICLE ENTERPRISE FUND						
Department: 41560 MOTOR VEHICLE ENTERPRISE						
206-41560-40135		DISABILITY INSURANCE	NORTHWESTERN MUTUAL	LONG TERM DISABILITY	44.37	83343
206-41560-40223		BUILDING REPAIR & MAINTENA	ADAM'S PEST CONTROL, INC	PREVENTION PLUS	15.90	None
206-41560-40223		BUILDING REPAIR & MAINTENA	BARTA WINDOW WASHING	WINDOW WASHING AT DMV BUILDING	10.00	None
206-41560-40321		TELEPHONE	NEWLANE FINANCE COMPANY	APP0000087248	15.54	83361
206-41560-40381		UTILITIES - ELECTRIC	DMU	UTILITY STATEMENTS	98.50	None
206-41560-40405		MACHINE/EQUIPMENT/SOFTWARE	CHARTER COMMUNICATIONS	MACHINE & EQUIPMENT CONTRACT	58.75	None
206-41560-40405		MACHINE/EQUIPMENT/SOFTWARE	LOGIS	MISALLOCATED BY LOGIS - NETWORK SERVI	1,096.73	None
206-41560-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	23.65	None
				Total Department 41560 MOTOR VEHICLE ENTERPRISE	1,363.44	
				Total Fund 206 MOTOR VEHICLE ENTERPRISE FUND	1,363.44	
Fund: 209 RIVERSIDE COMMONS						
Department: 45000 COMMUNITY SERVICES						
209-45000-40381		UTILITIES - ELECTRIC	DMU	UTILITY STATEMENTS	87.90	None
209-45000-40383		UTILITIES - GAS	XCEL ENERGY	UTILITIES - GAS	201.39	None
				Total Department 45000 COMMUNITY SERVICES	289.29	
				Total Fund 209 RIVERSIDE COMMONS	289.29	
Fund: 210 1051 RENTAL OPERATIONS						
Department: 45000 COMMUNITY SERVICES						
210-45000-40223		BUILDING REPAIR & MAINTENA	FOBBE ELECTRIC, INC	1051 BLDG ENTRANCE LIGHTS REPL	1,268.97	None
210-45000-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	76.50	None
				Total Department 45000 COMMUNITY SERVICES	1,345.47	
				Total Fund 210 1051 RENTAL OPERATIONS	1,345.47	
Fund: 401 GENERAL CAPITAL IMPROVEMENTS						
Department: 45000 COMMUNITY SERVICES						
401-45000-40303		2025 CROW RIVER BANK STABI	STANTEC CONSULTING SERVICE	2025 CROW RIVER BANK STABILIZATION	1,909.00	None
401-45000-40510		CAPITAL OUTLAY PURCHASES	SUNRAM CONSTRUCTION, INC	RFA 12/16/2025 - RIVERWAY PARK PROJEC	120,659.87	83347
				Total Department 45000 COMMUNITY SERVICES	122,568.87	
Department: 45003 COMMUNITY SERVICES/ROOM&MUSEUM						
401-45003-40439	ELEVATOR IN	PROFESSIONAL SERVICES	CONSTRUCTION RESULTS CORPO	FINAL 2 PAY REQUESTS FOR HC ELEVATOR	33,871.86	83336
				Total Department 45003 COMMUNITY SERVICES/ROOM&MUSEUM	33,871.86	
				Total Fund 401 GENERAL CAPITAL IMPROVEMENTS	156,440.73	

GL Number	Grant Code	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 417 BUSINESS PARK						
Department: 43000 PUBLIC WORKS						
417-43000-40303		ENGINEER FEES	STANTEC CONSULTING SERVICE	WEST METRO BUS PARK	20,636.25	None
417-43000-40439		PROFESSIONAL SERVICES	HAUGO GEOTECHNICAL	WMBP INFRASTRUCTURE	2,545.00	None
				Total Department 43000 PUBLIC WORKS	23,181.25	
				Total Fund 417 BUSINESS PARK	23,181.25	
Fund: 435 90TH STREET IMPROVEMENTS						
Department: 43000 PUBLIC WORKS						
435-43000-40303		90TH ST IMPROVEMENTS	STANTEC CONSULTING SERVICE	DELANO 90TH STREET IMPROVEMENTS	20,335.75	None
435-43000-40510		CAPITAL OUTLAY PURCHASES	GLOBAL SPECIALTY CONTRACTO	90TH ST GUARDRAIL INSTALLATION	105,550.00	None
				Total Department 43000 PUBLIC WORKS	125,885.75	
				Total Fund 435 90TH STREET IMPROVEMENTS	125,885.75	
Fund: 439 SPIRIT PARK						
Department: 45000 COMMUNITY SERVICES						
439-45000-40405		SPIRIT PARK MONITORING CON	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	190.71	None
439-45000-40510		CAPITAL OUTLAY PURCHASES	BECKER ARENA PRODUCTS INC.	FLAT CRN PAD 48" RED	217.60	None
439-45000-40510		CAPITAL OUTLAY PURCHASES	CC SHAWN LOUWAGIE	CREDIT CARD PURCHASES	155.23	None
439-45000-40510		CAPITAL OUTLAY PURCHASES	CEMSTONE PRODUCTS CO., INC	CONCRETE FOR SPIRIT PARK LIGHTS	1,329.50	None
				Total Department 45000 COMMUNITY SERVICES	1,893.04	
				Total Fund 439 SPIRIT PARK	1,893.04	
Fund: 519 GO STREET RECONST BONDS, 2013A						
Department: 47000 BOND PAYMENT						
519-47000-40601		2013A BOND PRINCIPAL	US BANK	BOND PAYMENTS	235,000.00	None
519-47000-40611		2013A BOND INTEREST	US BANK	BOND PAYMENTS	61,285.63	None
				Total Department 47000 BOND PAYMENT	296,285.63	
				Total Fund 519 GO STREET RECONST BONDS, 2013A	296,285.63	
Fund: 521 GO IMPROVEMENT BONDS, 2014A						
Department: 47000 BOND PAYMENT						
521-47000-40601		2014A BOND PRINCIPAL	US BANK	BOND PAYMENTS	50,000.00	None
521-47000-40611		2014A BOND INTEREST	US BANK	BOND PAYMENTS	9,353.13	None
				Total Department 47000 BOND PAYMENT	59,353.13	
				Total Fund 521 GO IMPROVEMENT BONDS, 2014A	59,353.13	
Fund: 522 GO TAX ABATEMENT BONDS, 2015A						
Department: 47000 BOND PAYMENT						
522-47000-40601		2015A BOND PRINCIPAL	US BANK	BOND PAYMENTS	85,000.00	None
522-47000-40611		2015A BOND INTEREST	US BANK	BOND PAYMENTS	4,375.00	None
				Total Department 47000 BOND PAYMENT	89,375.00	
				Total Fund 522 GO TAX ABATEMENT BONDS, 2015A	89,375.00	
Fund: 523 2016A GO BONDS						
Department: 47000 BOND PAYMENT						
523-47000-40601		2016A BOND PRINCIPAL	US BANK	BOND PAYMENTS	575,000.00	None
523-47000-40611		2016A BOND INTEREST	US BANK	BOND PAYMENTS	54,318.75	None
				Total Department 47000 BOND PAYMENT	629,318.75	

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Fund: 523 2016A GO BONDS						
				Total Fund 523 2016A GO BONDS	629,318.75	
Fund: 524 2018A GO BONDS						
Department: 47000 BOND PAYMENT						
524-47000-40601		2018A BOND PRINCIPAL	US BANK	BOND PAYMENTS	135,000.00	None
524-47000-40611		2018A BOND INTEREST	US BANK	BOND PAYMENTS	37,590.63	None
				Total Department 47000 BOND PAYMENT	172,590.63	
				Total Fund 524 2018A GO BONDS	172,590.63	
Fund: 525 2020A GO BONDS						
Department: 47000 BOND PAYMENT						
525-47000-40601		2020A BOND PRINCIPAL	US BANK	BOND PAYMENTS	145,000.00	None
525-47000-40611		2020A BOND INTEREST	US BANK	BOND PAYMENTS	34,150.00	None
				Total Department 47000 BOND PAYMENT	179,150.00	
				Total Fund 525 2020A GO BONDS	179,150.00	
Fund: 527 2021A GO BONDS						
Department: 47000 BOND PAYMENT						
527-47000-40601		2021A BOND PRINCIPAL	US BANK	BOND PAYMENTS	425,000.00	None
527-47000-40611		2021A BOND INTEREST	US BANK	BOND PAYMENTS	115,525.00	None
527-47000-40620		2021A FISCAL AGENTS FEE	US BANK	FISCAL AGENTS FEES	575.00	None
				Total Department 47000 BOND PAYMENT	541,100.00	
				Total Fund 527 2021A GO BONDS	541,100.00	
Fund: 528 2023B TIF BONDS - GRANITE WORKS						
Department: 47000 BOND PAYMENT						
528-47000-40601		2023B BOND PRINCIPAL	US BANK	BOND PAYMENTS	95,000.00	None
528-47000-40611		2023B BOND INTEREST	US BANK	BOND PAYMENTS	94,221.88	None
				Total Department 47000 BOND PAYMENT	189,221.88	
				Total Fund 528 2023B TIF BONDS - GRANITE WORKS	189,221.88	
Fund: 529 2023A G.O. BONDS						
Department: 47000 BOND PAYMENT						
529-47000-40601		2023A BOND PRINCIPAL	US BANK	BOND PAYMENTS	535,000.00	None
529-47000-40611		2023A BOND INTEREST	US BANK	BOND PAYMENTS	376,175.00	None
				Total Department 47000 BOND PAYMENT	911,175.00	
				Total Fund 529 2023A G.O. BONDS	911,175.00	
Fund: 530 2024A G.O. TAX ABATEMENT BONDS						
Department: 47000 BOND PAYMENT						
530-47000-40601		2024A BOND PRINCIPAL	US BANK	BOND PAYMENTS	115,000.00	None
530-47000-40611		2024A BOND INTEREST	US BANK	BOND PAYMENTS	85,550.00	None
				Total Department 47000 BOND PAYMENT	200,550.00	
				Total Fund 530 2024A G.O. TAX ABATEMENT BONDS	200,550.00	
Fund: 602 SANITARY SEWER FUND						
Department: 49490 SEWER						
602-49490-40135		DISABILITY INSURANCE	NORTHWESTERN MUTUAL	LONG TERM DISABILITY	145.26	83343
602-49490-40217		OPERATING SUPPLIES	DELANO CARQUEST	REPAIR & MAINTENANCE SUPPLIES	15.43	None

GL Number	Grant Code	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 602 SANITARY SEWER FUND						
Department: 49490 SEWER						
602-49490-40217		OPERATING SUPPLIES	VITAL SIGNS	DELANO MAPS	258.38	None
602-49490-40221		EQUIPMENT REPAIR & MAINTEN	DELANO CARQUEST	REPAIR & MAINTENANCE SUPPLIES	44.53	None
602-49490-40221		EQUIPMENT REPAIR & MAINTEN	WESTSIDE WHOLESALE INC	PW EQUIP R & M	836.16	None
602-49490-40223		BUILDING REPAIR & MAINTENA	FOBBE ELECTRIC, INC	1051 BLDG ENTRANCE LIGHTS REPL	105.75	None
602-49490-40223		BUILDING REPAIR & MAINTENA	SENTRY SYSTEMS INC.	SVC CALL - MCNEELY BLDG	53.33	None
602-49490-40303		ENGINEER FEES	STANTEC CONSULTING SERVICE	GENERAL ENG	2,420.50	None
602-49490-40321		TELEPHONE	FRONTIER	763-972-0570-090993-2	143.13	83340
602-49490-40321		TELEPHONE	NEWLANE FINANCE COMPANY	APP0000087248	7.77	83361
602-49490-40321		TELEPHONE	SOAR SOLUTION GROUP LLC	BUSINESS VOICE PHONE SERVICE	56.80	None
602-49490-40381		UTILITIES - ELECTRIC	DMU	UTILITY STATEMENTS	13,768.80	None
602-49490-40385		SEWER BILLING PD TO POWER	DMU	UTILITY STATEMENTS	4,005.80	None
602-49490-40405		MACHINE/EQUIPMENT/SOFTWARE	LOGIS	MISALLOCATED BY LOGIS - NETWORK SERVI	548.37	None
602-49490-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	31.69	None
602-49490-40415		EQUIPMENT RENTAL	MATHESON TRI-GAS INC	CYLINDER EXCHANGE/REFILL/LEASE	40.56	None
				Total Department 49490 SEWER	22,482.26	
				Total Fund 602 SANITARY SEWER FUND	22,482.26	
Fund: 604 STORM WATER UTILITY						
Department: 49440 STORM SEWER & DRAINAGE EXPENSE						
604-49440-40303		ENGINEER FEES	STANTEC CONSULTING SERVICE	DITCH 34	6,926.25	None
604-49440-40381		UTILITIES - ELECTRIC	DMU	UTILITY STATEMENTS	2,567.25	None
604-49440-40385		SEWER BILLING PD TO POWER	DMU	UTILITY STATEMENTS	435.08	None
				Total Department 49440 STORM SEWER & DRAINAGE EXPENSE	9,928.58	
				Total Fund 604 STORM WATER UTILITY	9,928.58	
Fund: 609 LIQUOR FUND						
Department: 00000						
609-00000-14200		INVENTORY - ICE	ACE ICE COMPANY	INVENTORY	29.94	83331
609-00000-14200		INVENTORY - ICE	ACE ICE COMPANY	INVENTORY	112.70	None
609-00000-14200		INVENTORY AT COST - OFF SA	ARTISAN BEER COMPANY	INVENTORY	1,053.45	None
609-00000-14200		INVENTORY AT COST - OFF SA	BELLBOY CORPORATION	INVENTORY	1,075.00	83332
609-00000-14200		INVENTORY AT COST - OFF SA	BREAKTHRU BEVERAGE MINNESO	INVENTORY	729.32	83333
609-00000-14200		INVENTORY AT COST - OFF SA	BREAKTHRU BEVERAGE MINNESO	INVENTORY	(104.00)	83270
609-00000-14200		INVENTORY AT COST - OFF SA	BREAKTHRU BEVERAGE MINNESO	INVENTORY	10,172.83	None
609-00000-14200		INVENTORY AT COST - OFF SA	C&L DISTRIBUTING	INVENTORY	525.10	None
609-00000-14200		INVENTORY AT COST - OFF SA	CAPITOL BEVERAGE SALES, L.	INVENTORY	3,199.85	83334
609-00000-14200		INVENTORY AT COST - OFF SA	CAPITOL BEVERAGE SALES, L.	INVENTORY	16,832.12	None
609-00000-14200		INVENTORY AT COST - OFF SA	CC LIQUOR STORE	LIQ ST CREDIT CARD PURCHASES	477.00	None
609-00000-14200		INVENTORY AT COST - OFF SA	DAHLHEIMER BEVERAGE GREEN	INVENTORY	8,426.35	83337
609-00000-14200		INVENTORY AT COST - OFF SA	DAHLHEIMER BEVERAGE GREEN	INVENTORY	21,564.95	None
609-00000-14200		INVENTORY AT COST - OFF SA	DANGEROUS MAN BREWING COMP	INVENTORY	187.00	None
609-00000-14200		INVENTORY AT COST - OFF SA	EMERALD ELEMENTS	INVENTORY	375.00	83339
609-00000-14200		INVENTORY AT COST - OFF SA	GREAT LAKES COCA-COLA	INVENTORY	711.02	None
609-00000-14200		INVENTORY AT COST - OFF SA	HOHENSTEINS, INC	INVENTORY	2,028.26	None
609-00000-14200		INVENTORY AT COST - OFF SA	INBOUND BREWCO.	INVENTORY	229.00	None
609-00000-14200		INVENTORY AT COST - OFF SA	JOHNSON BROTHERS LIQUOR	INVENTORY	(74.59)	83294
609-00000-14200		INVENTORY AT COST - OFF SA	JOHNSON BROTHERS LIQUOR	INVENTORY	7,961.57	83341
609-00000-14200		INVENTORY AT COST - OFF SA	JOHNSON BROTHERS LIQUOR	INVENTORY	20,917.01	None
609-00000-14200		INVENTORY AT COST - OFF SA	LUCE LINE BREWING CO.	INVENTORY	280.00	None

GL Number	Grant Code	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 609 LIQUOR FUND						
Department: 00000						
609-00000-14200		INVENTORY AT COST - OFF SA	MAVERICK WINE COMPANY	INVENTORY	836.04	None
609-00000-14200		INVENTORY AT COST - OFF SA	MILK AND HONEY CIDERS	INVENTORY	516.00	None
609-00000-14200		INVENTORY AT COST - OFF SA	MODIST BREWING CO, LLC	INVENTORY	154.65	None
609-00000-14200		INVENTORY AT COST - OFF SA	MOOSE LAKE BREWING CO. LLC	INVENTORY	195.00	None
609-00000-14200		INVENTORY AT COST - OFF SA	PAUSTIS WINE COMPANY	INVENTORY	1,823.00	None
609-00000-14200		INVENTORY AT COST - OFF SA	PHILLIPS WINE & SPIRITS	INVENTORY	(13.33)	83306
609-00000-14200		INVENTORY AT COST - OFF SA	PHILLIPS WINE & SPIRITS	INVENTORY	4,854.91	83344
609-00000-14200		INVENTORY AT COST - OFF SA	PHILLIPS WINE & SPIRITS	INVENTORY	13,058.45	None
609-00000-14200		INVENTORY AT COST - OFF SA	SMALL LOT WINE & SPIRITS	INVENTORY	644.01	None
609-00000-14200		INVENTORY AT COST - OFF SA	SOUTHERN GLAZER'S OF MN	INVENTORY	3,918.28	83345
609-00000-14200		INVENTORY AT COST - OFF SA	SOUTHERN GLAZER'S OF MN	INVENTORY	11,683.40	None
609-00000-14200		INVENTORY AT COST - OFF SA	THE WINE COMPANY	INVENTORY	2,306.00	None
609-00000-14200		INVENTORY AT COST - OFF SA	VINOCOPIA, INC	INVENTORY	312.00	83349
609-00000-14200		INVENTORY AT COST - OFF SA	VINOCOPIA, INC	INVENTORY	2,618.00	None
609-00000-14200		INVENTORY AT COST - OFF SA	WINE MERCHANTS	INVENTORY	931.48	None
609-00000-14200		INVENTORY AT COST - OFF SA	WINEBOW	INVENTORY	387.00	None
609-00000-14200		INVENTORY AT COST - OFF SA	WOODEN LINK VINEYARD LLC	INVENTORY	210.00	None
609-00000-21707		SALES TAX	MN DEPT OF REVENUE	SALES TAXES	35,692.90	None
609-00000-22100		DEPOSITS/RETURNS	DAHLHEIMER BEVERAGE GREEN	INVENTORY	(30.00)	83337
609-00000-22100		DEPOSITS/RETURNS	DAHLHEIMER BEVERAGE GREEN	INVENTORY	30.00	None
609-00000-37909		CASH OVER/SHORT & NSF CHEC	MN DEPT OF REVENUE	SALES TAXES	(2.90)	None
				Total Department 00000	176,833.77	
Department: 49751 ADMINISTRATION OFF SALE						
609-49751-40135		DISABILITY INSURANCE	NORTHWESTERN MUTUAL	LONG TERM DISABILITY	(5.65)	83343
609-49751-40217		OPERATING SUPPLIES	CC ADMIN	CREDIT CARD PURCHASES	39.98	None
609-49751-40217		OPERATING SUPPLIES	CC LIQUOR STORE	LIQ ST CREDIT CARD PURCHASES	106.37	None
609-49751-40223		CAM ESTIMATE	DELANO CROSSINGS 2016, LLC	DELANO LIQUOR STORE CAM, TAXES & RENT	5,567.87	None
609-49751-40321		TELEPHONE	NEWLANE FINANCE COMPANY	APP0000087248	23.35	83361
609-49751-40333		FREIGHT	ACE ICE COMPANY	INVENTORY	4.00	83331
609-49751-40333		FREIGHT	ACE ICE COMPANY	INVENTORY	4.00	None
609-49751-40333		FREIGHT	BELLBOY CORPORATION	INVENTORY	15.05	83332
609-49751-40333		FREIGHT	BREAKTHRU BEVERAGE MINNESO	INVENTORY	11.13	83333
609-49751-40333		FREIGHT	BREAKTHRU BEVERAGE MINNESO	INVENTORY	(1.65)	83270
609-49751-40333		FREIGHT	BREAKTHRU BEVERAGE MINNESO	INVENTORY	224.98	None
609-49751-40333		FREIGHT	JOHNSON BROTHERS LIQUOR	INVENTORY	135.15	83341
609-49751-40333		FREIGHT	JOHNSON BROTHERS LIQUOR	INVENTORY	335.63	None
609-49751-40333		FREIGHT	MAVERICK WINE COMPANY	INVENTORY	13.50	None
609-49751-40333		FREIGHT	PAUSTIS WINE COMPANY	INVENTORY	22.50	None
609-49751-40333		FREIGHT	PHILLIPS WINE & SPIRITS	INVENTORY	113.22	83344
609-49751-40333		FREIGHT	PHILLIPS WINE & SPIRITS	INVENTORY	201.71	None
609-49751-40333		FREIGHT	SMALL LOT WINE & SPIRITS	INVENTORY	7.50	None
609-49751-40333		FREIGHT	SOUTHERN GLAZER'S OF MN	INVENTORY	32.43	83345
609-49751-40333		FREIGHT	SOUTHERN GLAZER'S OF MN	INVENTORY	131.48	None
609-49751-40333		FREIGHT	THE WINE COMPANY	INVENTORY	48.00	None
609-49751-40333		FREIGHT	VINOCOPIA, INC	INVENTORY	7.50	83349
609-49751-40333		FREIGHT	VINOCOPIA, INC	INVENTORY	28.75	None
609-49751-40333		FREIGHT	WINE MERCHANTS	INVENTORY	17.76	None
609-49751-40333		FREIGHT	WINEBOW	INVENTORY	8.00	None
609-49751-40381		UTILITIES - ELECTRIC	DMU	UTILITY STATEMENTS	1,388.00	None

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Fund: 609 LIQUOR FUND						
Department: 49751 ADMINISTRATION OFF SALE						
609-49751-40383		UTILITIES - GAS	XCEL ENERGY	UTILITIES - GAS	457.25	None
609-49751-40405		CITY HIVE - WEBSITE	CC LIQUOR STORE	LIQ ST CREDIT CARD PURCHASES	49.00	None
609-49751-40405		MACHINE/EQUIPMENT/SOFTWARE	CHARTER COMMUNICATIONS	MACHINE & EQUIPMENT CONTRACT	165.00	83359
609-49751-40405		MACHINE/EQUIPMENT/SOFTWARE	LOGIS	MISALLOCATED BY LOGIS - NETWORK SERVI	365.58	None
609-49751-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	72.59	None
609-49751-40412		SC RENT (LEASE AGREEMENT O	DELANO CROSSINGS 2016, LLC	DELANO LIQUOR STORE CAM, TAXES & RENT	9,597.50	None
609-49751-40433		DUES, SUBSCRIPTIONS & COPI	CC JENNIFER WILLEMS	CREDIT CARD PURCHASES	50.00	None
609-49751-40439		PROFESSIONAL SERVICES	MOOD MEDIA	ANNUAL MOOD MEDIA SERVICES	701.06	None
				Total Department 49751 ADMINISTRATION OFF SALE	19,938.54	
				Total Fund 609 LIQUOR FUND	196,772.31	
Fund: 703 FIRE DEPARTMENT						
Department: 42220 FIRE DEPARTMENT						
703-42220-40212		GASOLINE PURCHASES	CC FIRE	FIRE DEPARTMENT CREDIT CARD PURCHASES	56.59	None
703-42220-40212		GASOLINE PURCHASES	JACOB BERG	REIMBURSEMENT FOR FUEL - KWIK TRIP	63.03	None
703-42220-40217		OPERATING SUPPLIES	CC ADMIN	CREDIT CARD PURCHASES	39.98	None
703-42220-40217		OPERATING SUPPLIES	CC FIRE	FIRE DEPARTMENT CREDIT CARD PURCHASES	38.03	None
703-42220-40221		EQUIPMENT REPAIR & MAINTEN	ALEX AIR APPARATUS 2 LLC	DIAGNOSE AND REPAIR AIR LEAK IN SYSTE	1,195.25	None
703-42220-40221		EQUIPMENT REPAIR & MAINTEN	MENARDS	EQP, BLDG R&M	82.76	None
703-42220-40221		EQUIPMENT REPAIR & MAINTEN	O'REILLY AUTO PARTS	PARTS FOR EQUIP R & M	507.35	None
703-42220-40223		BUILDING REPAIR & MAINTENA	ADAM'S PEST CONTROL, INC	PREVENTION PLUS	85.00	None
703-42220-40223		BUILDING REPAIR & MAINTENA	FOBBE ELECTRIC, INC	BULB AND FIXTURE DISPOSAL	15,645.00	None
703-42220-40223		BUILDING REPAIR & MAINTENA	MENARDS	ICE & SNOW REMOVAL SUPPLIES	148.96	None
703-42220-40321		TELEPHONE	NEWLANE FINANCE COMPANY	APP0000087248	62.32	83361
703-42220-40381		UTILITIES - ELECTRIC	DMU	UTILITY STATEMENTS	650.07	None
703-42220-40383		UTILITIES - GAS	XCEL ENERGY	UTILITIES - GAS	1,664.14	None
703-42220-40405		MACHINE/EQUIPMENT/SOFTWARE	CHARTER COMMUNICATIONS	MACHINE & EQUIPMENT CONTRACT	17.95	83335
703-42220-40405		MACHINE/EQUIPMENT/SOFTWARE	LOGIS	MISALLOCATED BY LOGIS - NETWORK SERVI	365.56	None
703-42220-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	143.60	None
703-42220-40433		DUES, SUBSCRIPTIONS & COPI	METRO CHIEF FIRE OFFICERS	MCFOA ANNUAL DUES	100.00	None
703-42220-40437		MEETING EXPENSES	CC FIRE	FIRE DEPARTMENT CREDIT CARD PURCHASES	53.63	None
703-42220-40437		MEETING EXPENSES	RIEDER MEAT MARKET	FOOD FOR MEETING	158.98	83357
703-42220-40439		PROFESSIONAL SERVICES	READY REBOUND, INC.	ANNUAL SERVICE AGREEMENT FOR 2026	2,980.00	None
				Total Department 42220 FIRE DEPARTMENT	24,058.20	
				Total Fund 703 FIRE DEPARTMENT	24,058.20	
Fund: 704 FD CAPITAL EQUIP FUND						
Department: 42220 FIRE DEPARTMENT						
704-42220-40510		CAPITAL OUTLAY PURCHASES	MACQUEEN EQUIPMENT INC	PIERCE VELOCITY PUMPER SERIAL # 1167	1,164,781.00	83356
				Total Department 42220 FIRE DEPARTMENT	1,164,781.00	
				Total Fund 704 FD CAPITAL EQUIP FUND	1,164,781.00	
Fund: 710 SENIOR CENTER OPERATIONS						
Department: 45002 COMMUNITY SERVICES/SENIOR CNTR						
710-45002-40135		DISABILITY INSURANCE	NORTHWESTERN MUTUAL	LONG TERM DISABILITY	148.15	83343
710-45002-40217		OPERATING SUPPLIES	CC SENIOR CENTER	SENIOR CENTER CREDIT CARD PURCHASES	855.45	None
710-45002-40217		COFFEE	COFFEE MILL, INC	COFFEE	225.00	None
710-45002-40223		BUILDING REPAIR & MAINTENA	NAC	DEC 2025 WK1 BOILER CHECK	78.28	None

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Fund: 710 SENIOR CENTER OPERATIONS						
Department: 45002 COMMUNITY SERVICES/SENIOR CNTR						
710-45002-40321		TELEPHONE	FRONTIER	763-972-0570-090993-2	100.19	83340
710-45002-40321		TELEPHONE	NEWLANE FINANCE COMPANY	APP0000087248	77.95	83361
710-45002-40321		TELEPHONE	SOAR SOLUTION GROUP LLC	BUSINESS VOICE PHONE SERVICE	39.76	None
710-45002-40381		UTILITIES - ELECTRIC	DMU	UTILITY STATEMENTS	474.63	None
710-45002-40405		MACHINE/EQUIPMENT/SOFTWARE	CHARTER COMMUNICATIONS	MACHINE & EQUIPMENT CONTRACT	32.79	83335
710-45002-40405		MACHINE/EQUIPMENT/SOFTWARE	LOGIS	MISALLOCATED BY LOGIS - NETWORK SERVI	731.15	None
710-45002-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	54.78	None
			Total Department 45002 COMMUNITY SERVICES/SENIOR CNTR		2,818.13	
			Total Fund 710 SENIOR CENTER OPERATIONS		2,818.13	
Fund: 712 SENIOR PROGRAMS & ENTERTAINMENT						
Department: 45002 COMMUNITY SERVICES/SENIOR CNTR						
712-45002-40217		OPERATING SUPPLIES	CC SENIOR CENTER	SENIOR CENTER CREDIT CARD PURCHASES	68.73	None
712-45002-40318		MISCELLANEOUS CONTRACTS	CC SENIOR CENTER	SENIOR CENTER CREDIT CARD PURCHASES	1,539.30	None
712-45002-40439		PROFESSIONAL SERVICES	SUNRISE FITNESS, LLC	SENIOR SESSIONS FOR	250.00	None
			Total Department 45002 COMMUNITY SERVICES/SENIOR CNTR		1,858.03	
			Total Fund 712 SENIOR PROGRAMS & ENTERTAINMENT		1,858.03	
Fund: 714 SENIOR MEMORIAL SPECIAL FUND						
Department: 45002 COMMUNITY SERVICES/SENIOR CNTR						
714-45002-40433		DUES, SUBSCRIPTIONS & COPI	CC SENIOR CENTER	SENIOR CENTER CREDIT CARD PURCHASES	40.00	None
			Total Department 45002 COMMUNITY SERVICES/SENIOR CNTR		40.00	
			Total Fund 714 SENIOR MEMORIAL SPECIAL FUND		40.00	
Fund: 715 SENIOR CENTER LUNCH PROGRAM						
Department: 45002 COMMUNITY SERVICES/SENIOR CNTR						
715-45002-40217		OPERATING SUPPLIES	TRIO SUPPLY COMPANY	SUPPLIES	138.00	None
			Total Department 45002 COMMUNITY SERVICES/SENIOR CNTR		138.00	
			Total Fund 715 SENIOR CENTER LUNCH PROGRAM		138.00	

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--- TOTALS BY GL DISTRIBUTION ---

101-00000-13101	DUE FROM DMU	3,165.79
101-00000-13102	DUE FROM VILLA	365.57
101-00000-15510	PREPAID INSURANCE	250.00
101-00000-22011	ESCROW BLDG PERMITS	6,000.00
101-00000-22012	ESCROW NON-BLDG PERMIT	30,226.75
101-00000-32210	BUILDING PERMITS	75.00
101-00000-34111	NSF CHECKS	(10.00)
101-41110-40223	BUILDING REPAIR & MAINTENA	47.50
101-41110-40321	TELEPHONE	39.99
101-41110-40381	UTILITIES - ELECTRIC	148.67
101-41110-40405	MACHINE/EQUIPMENT/SOFTWARE	87.57
101-41300-40108	ELECTION JUDGE TEMPORARY S	66.78
101-41300-40135	DISABILITY INSURANCE	162.39
101-41300-40223	BUILDING REPAIR & MAINTENA	104.18
101-41300-40304	ATTORNEY FEE	3,427.49
101-41300-40321	TELEPHONE	512.64
101-41300-40381	UTILITIES - ELECTRIC	767.54
101-41300-40405	MACHINE/EQUIPMENT/SOFTWARE	4,949.73
101-41300-40433	DUES, SUBSCRIPTIONS & COPI	1,326.98
101-41500-40135	DISABILITY INSURANCE	128.23
101-41500-40223	BUILDING REPAIR & MAINTENA	317.25
101-41500-40313	ASSESSORS CONTRACT	12,600.00
101-41500-40321	TELEPHONE	365.01
101-41500-40405	MACHINE/EQUIPMENT/SOFTWARE	756.65
101-42000-40315	ANIMAL CONTROL SERVICE	600.00
101-42000-40321	TELEPHONE	19.99
101-42000-40381	UTILITIES - ELECTRIC	144.31
101-43000-40135	DISABILITY INSURANCE	145.22
101-43000-40217	OPERATING SUPPLIES	273.74
101-43000-40221	EQUIPMENT REPAIR & MAINTEN	880.44
101-43000-40223	BUILDING REPAIR & MAINTENA	159.09
101-43000-40228	ICE & SNOW REMOVAL	1,717.04
101-43000-40303	ENGINEER FEES	846.00
101-43000-40321	TELEPHONE	379.88
101-43000-40361	GENERAL LIABILITY INSURANC	100.00
101-43000-40381	UTILITIES - ELECTRIC	5,906.61
101-43000-40383	UTILITIES - GAS	316.93
101-43000-40405	MACHINE/EQUIPMENT/SOFTWARE	580.05
101-43000-40415	EQUIPMENT RENTAL	40.56
101-45000-40135	DISABILITY INSURANCE	398.37
101-45000-40207	TRAINING/CONFERENCES	400.00
101-45000-40217	OPERATING SUPPLIES	385.61
101-45000-40221	EQUIPMENT REPAIR & MAINTEN	880.44
101-45000-40223	BUILDING REPAIR & MAINTENA	299.42
101-45000-40230	STREETSCAPE	3,334.38
101-45000-40303	ENGINEER FEES	211.50
101-45000-40321	TELEPHONE	429.05
101-45000-40381	UTILITIES - ELECTRIC	15,220.26
101-45000-40388	ZONING VIOLATIONS (MOWING,	1,608.75

INVOICE DISTRIBUTION REPORT FOR CITY OF DELANO

EXP CHECK RUN DATES 12/17/2025 - 01/06/2026
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Grant Code	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
		101-45000-40405	MACHINE/EQUIPMENT/SOFTWARE	1,397.46		
		101-45000-40415	EQUIPMENT RENTAL	332.28		
		101-45000-40433	DUES, SUBSCRIPTIONS & COPI	1,015.73		
		101-45000-40439	PROFESSIONAL SERVICES	1,750.00		
		101-45001-40223	BUILDING REPAIR & MAINTENA	43.70		
		101-45001-40381	UTILITIES - ELECTRIC	387.34		
		101-45001-40383	UTILITIES - GAS	392.86		
		101-45001-40405	MACHINE/EQUIPMENT/SOFTWARE	127.82		
		101-45003-40223	BUILDING REPAIR & MAINTENA	43.70		
		101-45003-40321	TELEPHONE	159.95		
		101-45003-40381	UTILITIES - ELECTRIC	409.90		
		101-45003-40383	UTILITIES - GAS	235.41		
		101-45003-40405	MACHINE/EQUIPMENT/SOFTWARE	129.20		
		101-45005-40223	BUILDING REPAIR & MAINTENA	775.27		
		101-45005-40381	UTILITIES - ELECTRIC	528.96		
		101-45005-40405	MACHINE/EQUIPMENT/SOFTWARE	83.75		
		203-45000-40303	ENGINEER FEES	663.00		
		203-45000-40510	CAPITAL OUTLAY PURCHASES	176,359.19		
		204-41112-40135	DISABILITY INSURANCE	59.49		
		206-41560-40135	DISABILITY INSURANCE	44.37		
		206-41560-40223	BUILDING REPAIR & MAINTENA	25.90		
		206-41560-40321	TELEPHONE	15.54		
		206-41560-40381	UTILITIES - ELECTRIC	98.50		
		206-41560-40405	MACHINE/EQUIPMENT/SOFTWARE	1,179.13		
		209-45000-40381	UTILITIES - ELECTRIC	87.90		
		209-45000-40383	UTILITIES - GAS	201.39		
		210-45000-40223	BUILDING REPAIR & MAINTENA	1,268.97		
		210-45000-40405	MACHINE/EQUIPMENT/SOFTWARE	76.50		
		401-45000-40303	ENGINEER FEES	1,909.00		
		401-45000-40510	CAPITAL OUTLAY PURCHASES	120,659.87		
		401-45003-40439	PROFESSIONAL SERVICES	33,871.86		
		417-43000-40303	ENGINEER FEES	20,636.25		
		417-43000-40439	PROFESSIONAL SERVICES	2,545.00		
		435-43000-40303	ENGINEER FEES	20,335.75		
		435-43000-40510	CAPITAL OUTLAY PURCHASES	105,550.00		
		439-45000-40405	MACHINE/EQUIPMENT/SOFTWARE	190.71		
		439-45000-40510	CAPITAL OUTLAY PURCHASES	1,702.33		
		519-47000-40601	BOND PAYMENT PRINCIPAL	235,000.00		
		519-47000-40611	BOND PAYMENT INTEREST	61,285.63		
		521-47000-40601	BOND PAYMENT PRINCIPAL	50,000.00		
		521-47000-40611	BOND PAYMENT INTEREST	9,353.13		
		522-47000-40601	BOND PAYMENT PRINCIPAL	85,000.00		
		522-47000-40611	BOND PAYMENT INTEREST	4,375.00		
		523-47000-40601	BOND PAYMENT PRINCIPAL	575,000.00		
		523-47000-40611	BOND PAYMENT INTEREST	54,318.75		
		524-47000-40601	BOND PAYMENT PRINCIPAL	135,000.00		
		524-47000-40611	BOND PAYMENT INTEREST	37,590.63		
		525-47000-40601	BOND PAYMENT PRINCIPAL	145,000.00		
		525-47000-40611	BOND PAYMENT INTEREST	34,150.00		
		527-47000-40601	BOND PAYMENT PRINCIPAL	425,000.00		
		527-47000-40611	BOND PAYMENT INTEREST	115,525.00		

GL Number	Grant Code	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
		527-47000-40620	FISCAL AGENTS FEE	575.00		
		528-47000-40601	BOND PAYMENT PRINCIPAL	95,000.00		
		528-47000-40611	BOND PAYMENT INTEREST	94,221.88		
		529-47000-40601	BOND PAYMENT PRINCIPAL	535,000.00		
		529-47000-40611	BOND PAYMENT INTEREST	376,175.00		
		530-47000-40601	BOND PAYMENT PRINCIPAL	115,000.00		
		530-47000-40611	BOND PAYMENT INTEREST	85,550.00		
		602-49490-40135	DISABILITY INSURANCE	145.26		
		602-49490-40217	OPERATING SUPPLIES	273.81		
		602-49490-40221	EQUIPMENT REPAIR & MAINTEN	880.69		
		602-49490-40223	BUILDING REPAIR & MAINTENA	159.08		
		602-49490-40303	ENGINEER FEES	2,420.50		
		602-49490-40321	TELEPHONE	207.70		
		602-49490-40381	UTILITIES - ELECTRIC	13,768.80		
		602-49490-40385	SEWER BILLING PD TO POWER	4,005.80		
		602-49490-40405	MACHINE/EQUIPMENT/SOFTWARE	580.06		
		602-49490-40415	EQUIPMENT RENTAL	40.56		
		604-49440-40303	ENGINEER FEES	6,926.25		
		604-49440-40381	UTILITIES - ELECTRIC	2,567.25		
		604-49440-40385	SEWER BILLING PD TO POWER	435.08		
		609-00000-14200	INVENTORY AT COST - OFF SA	141,143.77		
		609-00000-21707	SALES TAX	35,692.90		
		609-00000-22100	DEPOSITS/RETURNS	0.00		
		609-00000-37909	CASH OVER/SHORT & NSF CHEC	(2.90)		
		609-49751-40135	DISABILITY INSURANCE	(5.65)		
		609-49751-40217	OPERATING SUPPLIES	146.35		
		609-49751-40223	BUILDING REPAIR & MAINTENA	5,567.87		
		609-49751-40321	TELEPHONE	23.35		
		609-49751-40333	FREIGHT	1,360.64		
		609-49751-40381	UTILITIES - ELECTRIC	1,388.00		
		609-49751-40383	UTILITIES - GAS	457.25		
		609-49751-40405	MACHINE/EQUIPMENT/SOFTWARE	652.17		
		609-49751-40412	LEASE AGREEMENT OF BUILDIN	9,597.50		
		609-49751-40433	DUES, SUBSCRIPTIONS & COPI	50.00		
		609-49751-40439	PROFESSIONAL SERVICES	701.06		
		703-42220-40212	GASOLINE PURCHASES	119.62		
		703-42220-40217	OPERATING SUPPLIES	78.01		
		703-42220-40221	EQUIPMENT REPAIR & MAINTEN	1,785.36		
		703-42220-40223	BUILDING REPAIR & MAINTENA	15,878.96		
		703-42220-40321	TELEPHONE	62.32		
		703-42220-40381	UTILITIES - ELECTRIC	650.07		
		703-42220-40383	UTILITIES - GAS	1,664.14		
		703-42220-40405	MACHINE/EQUIPMENT/SOFTWARE	527.11		
		703-42220-40433	DUES, SUBSCRIPTIONS & COPI	100.00		
		703-42220-40437	MEETING EXPENSES	212.61		
		703-42220-40439	PROFESSIONAL SERVICES	2,980.00		
		704-42220-40510	CAPITAL OUTLAY PURCHASES	1,164,781.00		
		710-45002-40135	DISABILITY INSURANCE	148.15		
		710-45002-40217	OPERATING SUPPLIES	1,080.45		
		710-45002-40223	BUILDING REPAIR & MAINTENA	78.28		
		710-45002-40321	TELEPHONE	217.90		

INVOICE DISTRIBUTION REPORT FOR CITY OF DELANO
EXP CHECK RUN DATES 12/17/2025 - 01/06/2026
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Grant Code	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
		710-45002-40381	UTILITIES - ELECTRIC	474.63		
		710-45002-40405	MACHINE/EQUIPMENT/SOFTWARE	818.72		
		712-45002-40217	OPERATING SUPPLIES	68.73		
		712-45002-40318	MISCELLANEOUS CONTRACTS	1,539.30		
		712-45002-40439	PROFESSIONAL SERVICES	250.00		
		714-45002-40433	DUES, SUBSCRIPTIONS & COPI	40.00		
		715-45002-40217	OPERATING SUPPLIES	138.00		
--- TOTALS BY FUND ---						
		101	GENERAL FUND	108,972.68		
		203	PARK DEDICATION FUND	177,022.19		
		204	ECONOMIC DEVELOPMENT AUTHO	59.49		
		206	MOTOR VEHICLE ENTERPRISE F	1,363.44		
		209	RIVERSIDE COMMONS	289.29		
		210	1051 RENTAL OPERATIONS	1,345.47		
		401	GENERAL CAPITAL IMPROVEMEN	156,440.73		
		417	BUSINESS PARK	23,181.25		
		435	90TH STREET IMPROVEMENTS	125,885.75		
		439	SPIRIT PARK	1,893.04		
		519	GO STREET RECONST BONDS, 2	296,285.63		
		521	GO IMPROVEMENT BONDS, 2014	59,353.13		
		522	GO TAX ABATEMENT BONDS, 20	89,375.00		
		523	2016A GO BONDS	629,318.75		
		524	2018A GO BONDS	172,590.63		
		525	2020A GO BONDS	179,150.00		
		527	2021A GO BONDS	541,100.00		
		528	2023B TIF BONDS - GRANITE	189,221.88		
		529	2023A G.O. BONDS	911,175.00		
		530	2024A G.O. TAX ABATEMENT B	200,550.00		
		602	SANITARY SEWER FUND	22,482.26		
		604	STORM WATER UTILITY	9,928.58		
		609	LIQUOR FUND	196,772.31		
		703	FIRE DEPARTMENT	24,058.20		
		704	FD CAPITAL EQUIP FUND	1,164,781.00		
		710	SENIOR CENTER OPERATIONS	2,818.13		
		712	SENIOR PROGRAMS & ENTERTAI	1,858.03		
		714	SENIOR MEMORIAL SPECIAL FU	40.00		
		715	SENIOR CENTER LUNCH PROGRA	138.00		
		Total For All Funds:		5,287,449.86		