# INVOICE DISTRIBUTION REPORT FOR CITY OF DELANO

EXP CHECK RUN DATES 01/07/2026 - 01/20/2026
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 | ADAM'S PEST CONTROL, INC | PREVENTION PLUS - 1051 MCKINLEY PKWY | 22.53 | None |
| 101-00000-13101 | | DUE FROM DMU - INTERNET - | ARVIG | FIBER INTERNET/MCKINLEY/3085538 | 328.95 | None |
| 101-00000-13101 | | DUE FROM DMU | B & D PLUMBING HEATING & A | SERVICE CALL - REPLACE ECM BLOWER MTR | 914.50 | None |
| 101-00000-13101 | | DUE FROM DMU | CHARTER COMMUNICATIONS | MACHINE & EQUIPMENT CONTRACT | 8.98 | None |
| 101-00000-13101 | | DUE FROM DMU | DMU | SPECIAL ASSESSMENTS RECD FROM WR CO I | 655.50 | 83444 |
| 101-00000-13101 | | DUE FROM DMU | XCEL ENERGY | UTILITIES - GAS - 1051 MCKINLEY PKWY | 6,007.26 | None |
| 101-00000-13150 | | DUE FROM OTHER GOVERNMENTS | WRIGHT COUNTY | PATROL FINES - DECEMBER 2025 | 843.23 | None |
| 101-00000-32210 | | BUILDING PERMITS | MN DEPT OF LABOR & INDUSTR | 4TH QTR 2025 - BUILDING SURCHARGE REP | 5,370.33 | 2779 |
| | | | | Total Department 00000 | 14,151.28 | |
| **Department: 41110 MAYOR AND COUNCIL** | | | | | | |
| 101-41110-40217 | | OPERATING SUPPLIES | PREMIUM WATERS, INC | WATER & COOLER RENTAL | 10.74 | None |
| 101-41110-40321 | | TELEPHONE | FRONTIER | 763-972-0570-090993-2 \196-0047-05082 | 32.25 | None |
| 101-41110-40322 | | POSTAGE | PITNEY BOWES BANK INC | POSTAGE BY MAIL REFILL | 320.00 | 83449 |
| 101-41110-40350 | | PUBLISHING | HERALD JOURNAL PUBLISHING | PUBLISHING & PAPER SALES INV | 226.21 | None |
| 101-41110-40381 | | UTILITIES - ELECTRIC | DMU | UTILITY STATEMENTS | 145.82 | None |
| 101-41110-40383 | | UTILITIES - GAS | XCEL ENERGY | UTILITIES - GAS | 337.49 | None |
| 101-41110-40405 | | MACHINE/EQUIPMENT/SOFTWARE | CHARTER COMMUNICATIONS | MACHINE & EQUIPMENT CONTRACT | 32.80 | None |
| 101-41110-40433 | | DUES, SUBSCRIPTIONS & COPI | MINNESOTA MAYORS ASSOCIATI | ANNUAL DUES BEGINNING 1/1/2026 - H SC | 30.00 | None |
| | | | | Total Department 41110 MAYOR AND COUNCIL | 1,135.31 | |
| **Department: 41300 ADMINISTRATION** | | | | | | |
| 101-41300-40217 | | OPERATING SUPPLIES | BUSINESS ESSENTIALS | SIGNAGE - A ELY, M VAN LITH | 66.45 | None |
| 101-41300-40217 | | OPERATING SUPPLIES | PREMIUM WATERS, INC | WATER & COOLER RENTAL | 22.98 | 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 | DECEMBER 2025 WEEK 3 BOILER CHECK | 92.34 | None |
| 101-41300-40304 | | ATTORNEY FEE | GREGERSON, ROSOW, JOHNSON | GENERAL | 5,418.28 | None |
| 101-41300-40310 | | SPECIAL PROJECTS | CITY OF INDEPENDENCE | DELANO PORTION OF LOBBYIST LEGAL SERV | 2,666.66 | None |
| 101-41300-40319 | | CRIMINAL BACKGROUND CHECK | MN BUREAU OF CRIMINAL APPR | CRIMINIAL BACKGROUND CHECK - CHANELLE | 15.00 | 83454 |
| 101-41300-40319 | | CRIMINAL BACKGROUND CHECK | MN BUREAU OF CRIMINAL APPR | CRIMINIAL BACKGROUND CHECK - CONOR SU | 15.00 | 83455 |
| 101-41300-40319 | | CRIMINAL BACKGROUND CHECK | MN BUREAU OF CRIMINAL APPR | CRIMINIAL BACKGROUND CHECK - DENNIE D | 15.00 | 83456 |
| 101-41300-40319 | | CRIMINAL BACKGROUND CHECK | MN BUREAU OF CRIMINAL APPR | CRIMINIAL BACKGROUND CHECK -NATHANIEL | 15.00 | 83457 |
| 101-41300-40319 | | CRIMINAL BACKGROUND CHECK | MN BUREAU OF CRIMINAL APPR | CRIMINIAL BACKGROUND CHECK - XAVIER M | 15.00 | 83458 |
| 101-41300-40319 | | CRIMINAL BACKGROUND CHECK | MN BUREAU OF CRIMINAL APPR | CRIMINIAL BACKGROUND CHECK - ZAHIR BA | 15.00 | 83459 |
| 101-41300-40321 | | TELEPHONE | FRONTIER | 763-972-0570-090993-2 \196-0047-05082 | 284.99 | None |
| 101-41300-40322 | | POSTAGE | PITNEY BOWES BANK INC | POSTAGE BY MAIL REFILL | 2,048.00 | 83449 |
| 101-41300-40350 | | PUBLISHING | HERALD JOURNAL PUBLISHING | PUBLISHING & PAPER SALES INV | 140.00 | None |
| 101-41300-40381 | | UTILITIES - ELECTRIC | DMU | UTILITY STATEMENTS | 764.07 | None |
| 101-41300-40383 | | UTILITIES - GAS | XCEL ENERGY | UTILITIES - GAS | 1,230.02 | None |
| 101-41300-40405 | | MACHINE/EQUIPMENT/SOFTWARE | CHARTER COMMUNICATIONS | MACHINE & EQUIPMENT CONTRACT | 58.75 | 83385 |
| 101-41300-40405 | | MACHINE/EQUIPMENT/SOFTWARE | CHARTER COMMUNICATIONS | MACHINE & EQUIPMENT CONTRACT | 32.80 | None |
| 101-41300-40405 | | MACHINE/EQUIPMENT/SOFTWARE | U.S. BANK EQUIPMENT FINANC | COPIER CONTRACT | 48.81 | None |
| 101-41300-40433 | | DUES, SUBSCRIPTIONS & COPI | LEAGUE OF MINNESOTA CITIES | 2026 MEMBERSHIP | 9,497.00 | None |
| 101-41300-40433 | | DUES, SUBSCRIPTIONS & COPI | MCMA | ANNUAL MEMBERSHIP - P KERN | 101.82 | None |
| | | | | Total Department 41300 ADMINISTRATION | 22,572.97 | |
| **Department: 41500 FINANCIAL** | | | | | | |
| 101-41500-40209 | | PERMANENT SUPPLIES | SOAR SOLUTION GROUP LLC | YEALINK 74U - C DALSEN | 325.00 | 83429 |
| 101-41500-40223 | | BUILDING REPAIR & MAINTENA | ADAM'S PEST CONTROL, INC | PREVENTION PLUS - 1051 MCKINLEY PKWY | 13.52 | None |
| 101-41500-40301 | | AUDITING & ACCOUNTING | CLIFTONLARSONALLEN LLP | INSTALLMENT FOR AUDIT SERVICES | 1,496.25 | None |

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| **Fund: 101 GENERAL FUND** | | | | | | |
| **Department: 41500 FINANCIAL** | | | | | | |
| 101-41500-40313 | | ASSESSORS CONTRACT | KENNETH V YAGER | ASSESSORS CONTRACT - 2026 | 6,300.00 | None |
| 101-41500-40321 | | TELEPHONE | FRONTIER | 763-972-0570-090993-2 \196-0047-05082 | 284.98 | None |
| 101-41500-40322 | | POSTAGE | PITNEY BOWES BANK INC | POSTAGE BY MAIL REFILL | 1,024.00 | 83449 |
| 101-41500-40405 | | MACHINE/EQUIPMENT/SOFTWARE | NEWLANE FINANCE COMPANY | APP0000082972 | 136.33 | 83447 |
| | | | | Total Department 41500 FINANCIAL | 9,580.08 | |
| **Department: 42000 PUBLIC SAFETY** | | | | | | |
| 101-42000-40312 | | POLICE CONTRACT | WRIGHT COUNTY | PATROL JANUARY 2026 | 69,958.33 | None |
| 101-42000-40315 | | ANIMAL CONTROL SERVICE | JOSEPH M KITTOK | DOG CATCHER | 300.00 | None |
| 101-42000-40321 | | TELEPHONE | FRONTIER | 763-972-0570-090993-2 \196-0047-05082 | 16.13 | None |
| 101-42000-40381 | | UTILITIES - ELECTRIC | DMU | UTILITY STATEMENTS | 144.54 | None |
| | | | | Total Department 42000 PUBLIC SAFETY | 70,419.00 | |
| **Department: 43000 PUBLIC WORKS** | | | | | | |
| 101-43000-40217 | | OPERATING SUPPLIES | DELANO CARQUEST | REPAIR & MAINTENANCE SUPPLIES | 40.91 | None |
| 101-43000-40217 | | OPERATING SUPPLIES | MENARDS | SUPPLIES | 47.94 | None |
| 101-43000-40217 | | OPERATING SUPPLIES | PREMIUM WATERS, INC | WATER & COOLER RENTAL | 8.99 | None |
| 101-43000-40217 | | OPERATING SUPPLIES | STEINER AUTO PARTS, INC | SUPPLIES & PARTS TO REPAIR EQUIPMENT | 28.31 | None |
| 101-43000-40223 | | BUILDING REPAIR & MAINTENA | ADAM'S PEST CONTROL, INC | PREVENTION PLUS - 1051 MCKINLEY PKWY | 3.00 | None |
| 101-43000-40223 | | BUILDING REPAIR & MAINTENA | B & D PLUMBING HEATING & A | SERVICE CALL - REPLACE ECM BLOWER MTR | 304.90 | None |
| 101-43000-40224 | | STREET REPAIR & MAINTENANC | MIDSTATES EQUIPMENT & SUPP | MAXWELL NUVO 3405 | 4,006.31 | None |
| 101-43000-40228 | | ICE & SNOW REMOVAL | BP | FUEL | 1,722.14 | None |
| 101-43000-40228 | | ICE & SNOW REMOVAL | DELANO CARQUEST | REPAIR & MAINTENANCE SUPPLIES | 1.40 | None |
| 101-43000-40228 | | ICE & SNOW REMOVAL | KWIK TRIP | FUEL | 792.46 | 83446 |
| 101-43000-40228 | | ICE & SNOW REMOVAL | KWIK TRIP | FUEL | 117.89 | 2769 |
| 101-43000-40228 | | ICE & SNOW REMOVAL | NICK DORNFELD | BP FUEL PURCHASE - CARD AT STORE NOT | 95.64 | 83369 |
| 101-43000-40228 | | ICE & SNOW REMOVAL | SNOWPLOWS PLUS INC | SNOW PLOW PARTS | 501.18 | None |
| 101-43000-40228 | | ICE & SNOW REMOVAL | WEX BANK | FUEL | 1,387.07 | None |
| 101-43000-40228 | | ICE & SNOW REMOVAL | WRIGHT COUNTY | HWY SALT | 12,467.61 | None |
| 101-43000-40321 | | TELEPHONE | FRONTIER | 763-972-0570-090993-2 \196-0047-05082 | 306.44 | None |
| 101-43000-40322 | | POSTAGE | PITNEY BOWES BANK INC | POSTAGE BY MAIL REFILL | 57.60 | 83449 |
| 101-43000-40381 | | UTILITIES - ELECTRIC | DMU | UTILITY STATEMENTS | 5,927.50 | None |
| 101-43000-40405 | | MACHINE/EQUIPMENT/SOFTWARE | NEWLANE FINANCE COMPANY | APP0000082972 | 30.30 | 83447 |
| 101-43000-40405 | | MACHINE/EQUIPMENT/SOFTWARE | VERIZON WIRELESS | ACCT 842670879-00001 | 33.05 | 83453 |
| | | | | Total Department 43000 PUBLIC WORKS | 27,880.64 | |
| **Department: 45000 COMMUNITY SERVICES** | | | | | | |
| 101-45000-40209 | | PERMANENT SUPPLIES | VITAL SIGNS | LETTERING ON SPIRIT PARK LOCKER ROOMS | 250.00 | None |
| 101-45000-40212 | | GASOLINE PURCHASES | DMU | BP FUEL - CITY CHARGE | 43.12 | 83444 |
| 101-45000-40217 | | OPERATING SUPPLIES | DELANO CARQUEST | REPAIR & MAINTENANCE SUPPLIES | 40.91 | None |
| 101-45000-40217 | | OPERATING SUPPLIES | MENARDS | SUPPLIES | 47.93 | None |
| 101-45000-40217 | | OPERATING SUPPLIES | PREMIUM WATERS, INC | WATER & COOLER RENTAL | 44.20 | None |
| 101-45000-40217 | | OPERATING SUPPLIES | RUSSELL SECURITY RESOURCE | CUT KEYS - SPIRIT PARK | 90.00 | None |
| 101-45000-40217 | | OPERATING SUPPLIES | STEINER AUTO PARTS, INC | SUPPLIES & PARTS TO REPAIR EQUIPMENT | 28.32 | None |
| 101-45000-40223 | | BUILDING REPAIR & MAINTENA | ADAM'S PEST CONTROL, INC | PREVENTION PLUS - 1051 MCKINLEY PKWY | 3.00 | None |
| 101-45000-40223 | | BUILDING REPAIR & MAINTENA | B & D PLUMBING HEATING & A | SERVICE CALL - REPLACE ECM BLOWER MTR | 304.89 | None |
| 101-45000-40223 | | BUILDING REPAIR & MAINTENA | BARTA WINDOW WASHING | WINDOW WASHING AT DMV BUILDING | 20.00 | None |
| 101-45000-40223 | | BUILDING REPAIR & MAINTENA | ACE HARDWARE | SUPPLIES FOR REPAIR & MAINTENANCE | 236.30 | None |
| 101-45000-40223 | | BUILDING REPAIR & MAINTENA | NAC | DECEMBER 2025 WEEK 3 BOILER CHECK | 123.12 | None |
| 101-45000-40311 | | PLANNING CONSULTANT FEE | WSB & ASSOCIATES, INC | PLANNING SERVICES - NOV 2025 | 2,910.50 | None |

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|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Department: 45000 COMMUNITY SERVICES** | | | | | | |
| 101-45000-40321 | | TELEPHONE | FRONTIER | 763-972-0570-090993-2 \196-0047-05082 | 284.83 | None |
| 101-45000-40322 | | POSTAGE | PITNEY BOWES BANK INC | POSTAGE BY MAIL REFILL | 128.00 | 83449 |
| 101-45000-40381 | | UTILITIES - ELECTRIC | DMU | UTILITY STATEMENTS | 12,803.96 | None |
| 101-45000-40383 | | UTILITIES - GAS | XCEL ENERGY | UTILITIES - GAS - FIREPIT | 109.76 | 83450 |
| 101-45000-40383 | | UTILITIES - GAS - SPIRIT P | XCEL ENERGY | UTILITIES - GAS - SPIRIT PARK | 3,342.32 | None |
| 101-45000-40388 | | ZONING VIOLATIONS (HAZARDO | GREGERSON, ROSOW, JOHNSON | 301 FRANKLIN AVE W ZONING ENFORCEMENT | 1,755.00 | None |
| 101-45000-40388 | | ZONING VIOLATIONS (MOWING, | JERED'S LAWN CARE INC | SHOVELING - ZONING VIOLATIONS | 150.00 | None |
| 101-45000-40405 | | MACHINE/EQUIPMENT/SOFTWARE | CHARTER COMMUNICATIONS | MACHINE & EQUIPMENT CONTRACT | 117.50 | 83385 |
| 101-45000-40405 | | MACHINE/EQUIPMENT/SOFTWARE | CHARTER COMMUNICATIONS | MACHINE & EQUIPMENT CONTRACT | 32.80 | None |
| 101-45000-40405 | | MACHINE/EQUIPMENT/SOFTWARE | NEWLANE FINANCE COMPANY | APP0000082972 | 30.30 | 83447 |
| 101-45000-40405 | | MACHINE/EQUIPMENT/SOFTWARE | U.S. BANK EQUIPMENT FINANC | COPIER CONTRACT | 27.46 | None |
| 101-45000-40405 | | MACHINE/EQUIPMENT/SOFTWARE | VERIZON WIRELESS | ACCT 842670879-00001 | 200.43 | 83453 |
| 101-45000-40415 | | DOG PARK | MINI BIFF, LLC | RENTAL AT DOG PARK | 497.76 | None |
| 101-45000-40433 | | DUES, SUBSCRIPTIONS & COPI | MCMA | ANNUAL MEMBERSHIP - P KERN | 101.83 | None |
| 101-45000-40439 | | PROFESSIONAL SERVICES | JENCO PROPERTY MAINTENANCE | SPIRIT PARK PARKING LOT SALTING/SANDI | 1,815.00 | None |
| | | | | Total Department 45000 COMMUNITY SERVICES | 25,539.24 | |
| **Department: 45001 COMMUNITY SERVICES/LIBRARY** | | | | | | |
| 101-45001-40223 | | BUILDING REPAIR & MAINTENA | NAC | DECEMBER 2025 WEEK 3 BOILER CHECK | 131.10 | None |
| 101-45001-40381 | | UTILITIES - ELECTRIC | DMU | UTILITY STATEMENTS | 483.83 | None |
| 101-45001-40405 | | MACHINE/EQUIPMENT/SOFTWARE | CHARTER COMMUNICATIONS | MACHINE & EQUIPMENT CONTRACT | 119.99 | 83384 |
| | | | | Total Department 45001 COMMUNITY SERVICES/LIBRARY | 734.92 | |
| **Department: 45003 COMMUNITY SERVICES/ROOM&MUSEUM** | | | | | | |
| 101-45003-40223 | | BUILDING REPAIR & MAINTENA | NAC | DECEMBER 2025 WEEK 3 BOILER CHECK | 131.10 | None |
| 101-45003-40321 | | TELEPHONE | FRONTIER | 763-972-0570-090993-2 \196-0047-05082 | 129.03 | None |
| 101-45003-40381 | | UTILITIES - ELECTRIC | DMU | UTILITY STATEMENTS | 584.76 | None |
| 101-45003-40405 | | MACHINE/EQUIPMENT/SOFTWARE | CHARTER COMMUNICATIONS | MACHINE & EQUIPMENT CONTRACT - 140BRI | 105.00 | 83451 |
| | | | | Total Department 45003 COMMUNITY SERVICES/ROOM&MUSEUM | 949.89 | |
| **Department: 45005 COMM SRV/SPLASHPAD/CONCESSIONS** | | | | | | |
| 101-45005-40223 | | BUILDING REPAIR & MAINTENA | B & D PLUMBING HEATING & A | SEMI-ANNUAL MAINTENANCE | 3,069.00 | None |
| 101-45005-40223 | | BUILDING REPAIR & MAINTENA | NARDINI FIRE EQUIPMENT CO, | SEMI ANNUAL INSPECTION - CONCESSION S | 1,084.00 | None |
| 101-45005-40381 | | UTILITIES - ELECTRIC | DMU | UTILITY STATEMENTS | 724.55 | None |
| | | | | Total Department 45005 COMM SRV/SPLASHPAD/CONCESSIONS | 4,877.55 | |
| | | | | Total Fund 101 GENERAL FUND | 177,840.88 | |
| **Fund: 203 PARK DEDICATION FUND** | | | | | | |
| **Department: 45000 COMMUNITY SERVICES** | | | | | | |
| 203-45000-40510 | | CAPITAL OUTLAY PURCHASES | SRF CONSULTING GROUP, INC. | CENTRAL PARK IMPROVEMENTS | 2,744.71 | None |
| | | | | Total Department 45000 COMMUNITY SERVICES | 2,744.71 | |
| | | | | Total Fund 203 PARK DEDICATION FUND | 2,744.71 | |
| **Fund: 206 MOTOR VEHICLE ENTERPRISE FUND** | | | | | | |
| **Department: 41560 MOTOR VEHICLE ENTERPRISE** | | | | | | |
| 206-41560-40217 | | OPERATING SUPPLIES | PREMIUM WATERS, INC | WATER & COOLER RENTAL | 12.23 | None |
| 206-41560-40223 | | BUILDING REPAIR & MAINTENA | BARTA WINDOW WASHING | WINDOW WASHING AT DMV BUILDING | 10.00 | None |
| 206-41560-40301 | | AUDITING & ACCOUNTING | CLIFTONLARSONALLEN LLP | INSTALLMENT FOR AUDIT SERVICES | 124.69 | None |
| 206-41560-40322 | | POSTAGE | PITNEY BOWES BANK INC | POSTAGE BY MAIL REFILL | 2,432.00 | 83449 |
| 206-41560-40381 | | UTILITIES - ELECTRIC | DMU | UTILITY STATEMENTS | 107.88 | None |

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| **Fund: 206 MOTOR VEHICLE ENTERPRISE FUND** | | | | | | |
| **Department: 41560 MOTOR VEHICLE ENTERPRISE** | | | | | | |
| 206-41560-40383 | | UTILITIES - GAS | XCEL ENERGY | UTILITIES - GAS | 82.54 | None |
| 206-41560-40405 | | MACHINE/EQUIPMENT/SOFTWARE | CHARTER COMMUNICATIONS | MACHINE & EQUIPMENT CONTRACT | 58.75 | 83385 |
| | | | | Total Department 41560 MOTOR VEHICLE ENTERPRISE | 2,828.09 | |
| | | | | Total Fund 206 MOTOR VEHICLE ENTERPRISE FUND | 2,828.09 | |
| **Fund: 209 RIVERSIDE COMMONS** | | | | | | |
| **Department: 45000 COMMUNITY SERVICES** | | | | | | |
| 209-45000-40381 | | UTILITIES - ELECTRIC | DMU | UTILITY STATEMENTS | 108.04 | None |
| 209-45000-40415 | | RIVERSIDE COMMONS | MINI BIFF, LLC | RENTAL AT RIVERSIDE COMMONS | 206.04 | None |
| | | | | Total Department 45000 COMMUNITY SERVICES | 314.08 | |
| | | | | Total Fund 209 RIVERSIDE COMMONS | 314.08 | |
| **Fund: 210 1051 RENTAL OPERATIONS** | | | | | | |
| **Department: 45000 COMMUNITY SERVICES** | | | | | | |
| 210-45000-40223 | | BUILDING REPAIR & MAINTENA | ADAM'S PEST CONTROL, INC | PREVENTION PLUS - 1051 MCKINLEY PKWY | 45.05 | None |
| 210-45000-40304 | | ATTORNEY FEE | GREGERSON, ROSOW, JOHNSON | RIDGEWATER COLLEGE USE AGREEMENT | 243.75 | None |
| | | | | Total Department 45000 COMMUNITY SERVICES | 288.80 | |
| | | | | Total Fund 210 1051 RENTAL OPERATIONS | 288.80 | |
| **Fund: 313 TIF #13 - GRANITE WORKS REDEVELOPMENT** | | | | | | |
| **Department: 46370 TIF EXPENDITURES** | | | | | | |
| 313-46370-40304 | | GRANITE WORKS REDEVELOPMEN | GREGERSON, ROSOW, JOHNSON | GRANIT WORKS REDEVELOPMENT | 48.75 | None |
| | | | | Total Department 46370 TIF EXPENDITURES | 48.75 | |
| | | | | Total Fund 313 TIF #13 - GRANITE WORKS REDEVELOPMENT | 48.75 | |
| **Fund: 401 GENERAL CAPITAL IMPROVEMENTS** | | | | | | |
| **Department: 41300 ADMINISTRATION** | | | | | | |
| 401-41300-40510 | | CAPITAL OUTLAY PURCHASES | NAC | CITY HALL HVAC UPDATES | 25,000.00 | None |
| | | | | Total Department 41300 ADMINISTRATION | 25,000.00 | |
| | | | | Total Fund 401 GENERAL CAPITAL IMPROVEMENTS | 25,000.00 | |
| **Fund: 417 BUSINESS PARK** | | | | | | |
| **Department: 46200 ECONOMIC DEVELOPMENT** | | | | | | |
| 417-46200-40304 | | CEMSTONE LAND SWAP | GREGERSON, ROSOW, JOHNSON | CEMSTONE LAND SWAP | 48.75 | None |
| | | | | Total Department 46200 ECONOMIC DEVELOPMENT | 48.75 | |
| | | | | Total Fund 417 BUSINESS PARK | 48.75 | |
| **Fund: 439 SPIRIT PARK** | | | | | | |
| **Department: 45000 COMMUNITY SERVICES** | | | | | | |
| 439-45000-40304 | | DELANO ICE PARK | GREGERSON, ROSOW, JOHNSON | SPIRIT PARK - ICE PARK | 146.25 | None |
| 439-45000-40510 | | CAPITAL OUTLAY PURCHASES | EGAN | SPIRIT PARK RINK NETWORK | 19,964.00 | 83445 |
| 439-45000-40510 | | CAPITAL OUTLAY PURCHASES | RUSSELL SECURITY RESOURCE | INSTALL ELECTRIC LATCH RETRACTION HAR | 3,546.00 | None |
| 439-45000-40510 | | CAPITAL OUTLAY PURCHASES | VITAL SIGNS | SPIRIT PARK: PRINT, STANDOFFS, VINYL | 775.00 | None |
| | | | | Total Department 45000 COMMUNITY SERVICES | 24,431.25 | |
| | | | | Total Fund 439 SPIRIT PARK | 24,431.25 | |
| **Fund: 529 2023A G.O. BONDS** | | | | | | |

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| **Fund: 529 2023A G.O. BONDS** | | | | | | |
| **Department: 47000 BOND PAYMENT** | | | | | | |
| 529-47000-40620 | | 2023B FISCAL AGENTS FEE | US BANK | FISCAL AGENTS FEES - 2023B | 500.00 | None |
| | | | | Total Department 47000 BOND PAYMENT | 500.00 | |
| | | | | Total Fund 529 2023A G.O. BONDS | 500.00 | |
| **Fund: 602 SANITARY SEWER FUND** | | | | | | |
| **Department: 49490 SEWER** | | | | | | |
| 602-49490-40217 | | OPERATING SUPPLIES | DELANO CARQUEST | REPAIR & MAINTENANCE SUPPLIES | 40.92 | None |
| 602-49490-40217 | | OPERATING SUPPLIES | MENARDS | SUPPLIES | 47.95 | None |
| 602-49490-40217 | | OPERATING SUPPLIES | PREMIUM WATERS, INC | WATER & COOLER RENTAL | 9.00 | None |
| 602-49490-40217 | | OPERATING SUPPLIES | STEINER AUTO PARTS, INC | SUPPLIES & PARTS TO REPAIR EQUIPMENT | 28.32 | None |
| 602-49490-40220 | | GOPHER STATE LOCATE EXPENS | GOPHER STATE ONE CALL | LOCATES FOR DECEMBER 2025 | 109.35 | None |
| 602-49490-40223 | | BUILDING REPAIR & MAINTENA | ADAM'S PEST CONTROL, INC | PREVENTION PLUS - 1051 MCKINLEY PKWY | 3.00 | None |
| 602-49490-40223 | | BUILDING REPAIR & MAINTENA | B & D PLUMBING HEATING & A | SERVICE CALL - REPLACE ECM BLOWER MTR | 304.71 | None |
| 602-49490-40226 | | SEWER REPAIRS & MAINTENANC | VEOLIA WATER NORTH AMERICA | FEBRUARY 2026 - O & M | 23,220.50 | None |
| 602-49490-40301 | | AUDITING & ACCOUNTING | CLIFTONLARSONALLEN LLP | INSTALLMENT FOR AUDIT SERVICES | 374.06 | None |
| 602-49490-40321 | | TELEPHONE | FRONTIER | 763-972-0570-090993-2 \196-0047-05082 | 161.28 | None |
| 602-49490-40381 | | UTILITIES - ELECTRIC | DMU | UTILITY STATEMENTS | 14,235.31 | None |
| 602-49490-40383 | | UTILITIES - GAS | XCEL ENERGY | UTILITIES - GAS | 2,560.96 | None |
| 602-49490-40384 | | GARBAGE & RECYCLING SERVIC | REPUBLIC SERVICES #894 | ROLL OFF - WWTP - 3-0894-0111815 | 2,581.68 | 83452 |
| 602-49490-40385 | | SEWER BILLING PD TO POWER | DMU | UTILITY STATEMENTS | 4,327.54 | None |
| 602-49490-40405 | | MACHINE/EQUIPMENT/SOFTWARE | NEWLANE FINANCE COMPANY | APP0000082972 | 30.30 | 83447 |
| 602-49490-40405 | | MACHINE/EQUIPMENT/SOFTWARE | VERIZON WIRELESS | ACCT 842670879-00001 | 33.05 | 83453 |
| 602-49490-40439 | | PROFESSIONAL SERVICES | VEOLIA WATER NORTH AMERICA | FEBRUARY 2026 - O & M | 36,510.50 | None |
| | | | | Total Department 49490 SEWER | 84,578.43 | |
| | | | | Total Fund 602 SANITARY SEWER FUND | 84,578.43 | |
| **Fund: 604 STORM WATER UTILITY** | | | | | | |
| **Department: 49440 STORM SEWER & DRAINAGE EXPENSE** | | | | | | |
| 604-49440-40350 | | PUBLISHING | HERALD JOURNAL PUBLISHING | PUBLISHING & PAPER SALES INV | 78.30 | None |
| 604-49440-40381 | | UTILITIES - ELECTRIC | DMU | UTILITY STATEMENTS | 2,594.07 | None |
| 604-49440-40385 | | SEWER BILLING PD TO POWER | DMU | UTILITY STATEMENTS | 436.37 | None |
| 604-49440-40405 | | MACHINE/EQUIPMENT/SOFTWARE | OOMA INC | LIFT STATION ALARM MONITORING - | 250.40 | 83448 |
| 604-49440-40405 | | MACHINE/EQUIPMENT/SOFTWARE | OOMA INC | LIFT STATION ALARM MONITORING - JANUA | 250.40 | None |
| | | | | Total Department 49440 STORM SEWER & DRAINAGE EXPENSE | 3,609.54 | |
| | | | | Total Fund 604 STORM WATER UTILITY | 3,609.54 | |
| **Fund: 609 LIQUOR FUND** | | | | | | |
| **Department: 00000** | | | | | | |
| 609-00000-14200 | | INVENTORY - ICE | ACE ICE COMPANY | INVENTORY | 226.26 | 83373 |
| 609-00000-14200 | | INVENTORY - ICE | ACE ICE COMPANY | INVENTORY | 168.98 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | ARTISAN BEER COMPANY | INVENTORY | 2,115.60 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | BACK CHANNEL BREWING | INVENTORY | 430.00 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | BELLBOY CORPORATION | INVENTORY | 3,233.30 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | BREAKTHRU BEVERAGE MINNESO | INVENTORY | 9,142.52 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | BREAKTHRU BEVERAGE MINNESO | INVENTORY | (199.77) | 83380 |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | C&L DISTRIBUTING | INVENTORY | 1,732.80 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | CAPITOL BEVERAGE SALES, L. | INVENTORY | 10,580.90 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | DAHLHEIMER BEVERAGE GREEN | INVENTORY | 15,661.22 | 83390 |

| 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 | DAHLHEIMER BEVERAGE GREEN | INVENTORY | 43,762.60 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | DANGEROUS MAN BREWING COMP | INVENTORY | 368.00 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | EMERALD ELEMENTS | INVENTORY | 1,279.00 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | HERALD JOURNAL PUBLISHING | PUBLISHING & PAPER SALES INV | 49.60 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | HOHENSTEINS, INC | INVENTORY | 1,504.86 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | INBOUND BREWCO. | INVENTORY | 204.00 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | JOHNSON BROTHERS LIQUOR | INVENTORY | 28,441.99 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | JOHNSON BROTHERS LIQUOR | INVENTORY | 3,244.40 | 83403 |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | LUCE LINE BREWING CO. | INVENTORY | 134.00 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | MAVERICK WINE COMPANY | INVENTORY | 887.94 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | MODIST BREWING CO, LLC | INVENTORY | 134.74 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | PAUSTIS WINE COMPANY | INVENTORY | 999.00 | 83423 |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | PAUSTIS WINE COMPANY | INVENTORY | 751.00 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | PHILLIPS WINE & SPIRITS | INVENTORY | 21,651.48 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | PHILLIPS WINE & SPIRITS | INVENTORY | 2,567.56 | 83424 |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | RED BULL DISTRIBUTION CO | INVENTORY | 138.70 | 83426 |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | SMALL LOT WINE & SPIRITS | INVENTORY | 1,790.07 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | SOUTHERN GLAZER'S OF MN | INVENTORY | 5,515.87 | 83430 |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | SOUTHERN GLAZER'S OF MN | INVENTORY | 22,182.38 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | THE WINE COMPANY | INVENTORY | 3,006.00 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | TRUE BRANDS | INVENTORY | 301.02 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | VINOCOPIA, INC | INVENTORY | 1,382.49 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | WINE MERCHANTS | INVENTORY | 1,744.00 | None |
| 609-00000-14200 | | INVENTORY AT COST - OFF SA | WINEBOW | INVENTORY | 513.00 | None |
| 609-00000-22100 | | DEPOSITS/RETURNS | DAHLHEIMER BEVERAGE GREEN | INVENTORY | (60.00) | None |
| | | | | Total Department 00000 | 185,585.51 | |
| **Department: 49751 ADMINISTRATION OFF SALE** | | | | | | |
| 609-49751-40217 | | OPERATING SUPPLIES | BELLBOY CORPORATION | INVENTORY | 236.00 | None |
| 609-49751-40217 | | OPERATING SUPPLIES | PREMIUM WATERS, INC | WATER & COOLER RENTAL | 67.98 | None |
| 609-49751-40217 | | OPERATING SUPPLIES | SOUTHERN GLAZER'S OF MN | INVENTORY | (87.82) | None |
| 609-49751-40223 | | BUILDING REPAIR & MAINTENA | CITYWIDE WINDOW SERVICES, | WINDOW CLEANING | 16.11 | None |
| 609-49751-40223 | | CAM ESTIMATE | DELANO CROSSINGS 2016, LLC | DELANO LIQUOR STORE CAM, TAXES & RENT | 5,567.87 | None |
| 609-49751-40301 | | AUDITING & ACCOUNTING | CLIFTONLARSONALLEN LLP | INSTALLMENT FOR AUDIT SERVICES | 498.75 | None |
| 609-49751-40322 | | POSTAGE | PITNEY BOWES BANK INC | POSTAGE BY MAIL REFILL | 3.20 | 83449 |
| 609-49751-40333 | | FREIGHT | ACE ICE COMPANY | INVENTORY | 4.00 | 83373 |
| 609-49751-40333 | | FREIGHT | ACE ICE COMPANY | INVENTORY | 8.00 | None |
| 609-49751-40333 | | FREIGHT | BELLBOY CORPORATION | INVENTORY | 42.54 | None |
| 609-49751-40333 | | FREIGHT | BREAKTHRU BEVERAGE MINNESO | INVENTORY | 177.11 | None |
| 609-49751-40333 | | FREIGHT | BREAKTHRU BEVERAGE MINNESO | INVENTORY | (2.47) | 83380 |
| 609-49751-40333 | | FREIGHT | JOHNSON BROTHERS LIQUOR | INVENTORY | 446.03 | None |
| 609-49751-40333 | | FREIGHT | JOHNSON BROTHERS LIQUOR | INVENTORY | 34.61 | 83403 |
| 609-49751-40333 | | FREIGHT | MAVERICK WINE COMPANY | INVENTORY | 7.50 | None |
| 609-49751-40333 | | FREIGHT | PAUSTIS WINE COMPANY | INVENTORY | 16.50 | 83423 |
| 609-49751-40333 | | FREIGHT | PAUSTIS WINE COMPANY | INVENTORY | 15.00 | None |
| 609-49751-40333 | | FREIGHT | PHILLIPS WINE & SPIRITS | INVENTORY | 245.41 | None |
| 609-49751-40333 | | FREIGHT | PHILLIPS WINE & SPIRITS | INVENTORY | 111.43 | 83424 |
| 609-49751-40333 | | FREIGHT | SOUTHERN GLAZER'S OF MN | INVENTORY | 83.41 | 83430 |
| 609-49751-40333 | | FREIGHT | SOUTHERN GLAZER'S OF MN | INVENTORY | 240.48 | None |
| 609-49751-40333 | | FREIGHT | THE WINE COMPANY | INVENTORY | 62.00 | None |

| GL Number | Grant Code | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|---|---|---|---|---|---|
| **Fund: 609 LIQUOR FUND** | | | | | | |
| **Department: 49751 ADMINISTRATION OFF SALE** | | | | | | |
| 609-49751-40333 | | FREIGHT | VINOCOPIA, INC | INVENTORY | 28.50 | None |
| 609-49751-40333 | | FREIGHT | WINE MERCHANTS | INVENTORY | 29.84 | None |
| 609-49751-40333 | | FREIGHT | WINEBOW | INVENTORY | 6.00 | None |
| 609-49751-40381 | | UTILITIES - ELECTRIC | DMU | UTILITY STATEMENTS | 1,325.45 | None |
| 609-49751-40412 | | SC RENT (LEASE AGREEMENT O | DELANO CROSSINGS 2016, LLC | DELANO LIQUOR STORE CAM, TAXES & RENT | 9,597.50 | None |
| | | | | Total Department 49751 ADMINISTRATION OFF SALE | 18,780.93 | |
| | | | | Total Fund 609 LIQUOR FUND | 204,366.44 | |
| **Fund: 703 FIRE DEPARTMENT** | | | | | | |
| **Department: 42220 FIRE DEPARTMENT** | | | | | | |
| 703-42220-40126 | | PHYSICALS/HEALTH CARE | RIDGEVIEW CLINICS | 890000488 - PRE-EMPLOYMENT EXAM/PHYSI | 146.00 | None |
| 703-42220-40207 | | TRAINING/CONFERENCES | CUSTOMIZED FIRE RESCUE | TRAINING - CLASS ON 12/10/25 | 3,000.00 | None |
| 703-42220-40207 | | TRAINING/CONFERENCES | MFSCB | CERT EXAM BERG, KIMBALL, NAJERA-WOLCO | 786.00 | 83412 |
| 703-42220-40210 | | MEDICAL SUPPLIES | BOUND TREE MEDICAL, LLC | MEDICAL SUPPLIES | 668.36 | None |
| 703-42220-40212 | | GASOLINE PURCHASES | BP | FUEL | 132.80 | None |
| 703-42220-40212 | | GASOLINE PURCHASES | KWIK TRIP | FUEL | 45.42 | 83446 |
| 703-42220-40212 | | GASOLINE PURCHASES | KWIK TRIP | FUEL | 132.92 | 2769 |
| 703-42220-40217 | | OPERATING SUPPLIES | BUSINESS ESSENTIALS | SIGNAGE - A ELY, M VAN LITH | 44.30 | None |
| 703-42220-40221 | | EQUIPMENT REPAIR & MAINTEN | HECKSEL MACHINE INC | FABRICATED ALUMINUM BRACKET | 150.00 | None |
| 703-42220-40221 | | EQUIPMENT REPAIR & MAINTEN | MES SERVICE COMPANY LLC | CALIBRATION GAS - 58L | 376.25 | None |
| 703-42220-40223 | | BUILDING REPAIR & MAINTENA | NAC | FIRE STATION MAKE UP AIR CHECK UP AND | 7,276.93 | None |
| 703-42220-40322 | | POSTAGE | PITNEY BOWES BANK INC | POSTAGE BY MAIL REFILL | 3.20 | 83449 |
| 703-42220-40381 | | UTILITIES - ELECTRIC | DMU | UTILITY STATEMENTS | 831.71 | None |
| 703-42220-40405 | | MACHINE/EQUIPMENT/SOFTWARE | CHARTER COMMUNICATIONS | MACHINE & EQUIPMENT CONTRACT | 17.95 | None |
| 703-42220-40405 | | MACHINE/EQUIPMENT/SOFTWARE | VERIZON WIRELESS | ACCT 842670879-00001 | 200.17 | 83453 |
| | | | | Total Department 42220 FIRE DEPARTMENT | 13,812.01 | |
| | | | | Total Fund 703 FIRE DEPARTMENT | 13,812.01 | |
| **Fund: 710 SENIOR CENTER OPERATIONS** | | | | | | |
| **Department: 45002 COMMUNITY SERVICES/SENIOR CNTR** | | | | | | |
| 710-45002-40207 | | TRAINING/CONFERENCES | COMPASS PEER GROUPS, LLC | ANNUAL MEMBERSHIP - N NEATON | 1,800.00 | None |
| 710-45002-40217 | | COFFEE | COFFEE MILL, INC | COFFEE | 441.00 | None |
| 710-45002-40217 | | OPERATING SUPPLIES | PREMIUM WATERS, INC | WATER & COOLER RENTAL | 10.74 | None |
| 710-45002-40223 | | BUILDING REPAIR & MAINTENA | NAC | DECEMBER 2025 WEEK 3 BOILER CHECK | 92.34 | None |
| 710-45002-40321 | | TELEPHONE | FRONTIER | 763-972-0570-090993-2 \196-0047-05082 | 112.89 | None |
| 710-45002-40322 | | POSTAGE | PITNEY BOWES BANK INC | POSTAGE BY MAIL REFILL | 384.00 | 83449 |
| 710-45002-40381 | | UTILITIES - ELECTRIC | DMU | UTILITY STATEMENTS | 812.41 | None |
| 710-45002-40383 | | UTILITIES - GAS | XCEL ENERGY | UTILITIES - GAS | 877.49 | None |
| 710-45002-40405 | | MACHINE/EQUIPMENT/SOFTWARE | CHARTER COMMUNICATIONS | MACHINE & EQUIPMENT CONTRACT | 32.79 | None |
| 710-45002-40405 | | MACHINE/EQUIPMENT/SOFTWARE | U.S. BANK EQUIPMENT FINANC | COPIER CONTRACT | 87.73 | None |
| 710-45002-40433 | | DUES, SUBSCRIPTIONS & COPI | SCHEDULES PLUS LLC | ANNUAL LICENSE FY 2026 | 1,000.00 | None |
| | | | | Total Department 45002 COMMUNITY SERVICES/SENIOR CNTR | 5,651.39 | |
| | | | | Total Fund 710 SENIOR CENTER OPERATIONS | 5,651.39 | |
| **Fund: 711 SENIOR TRANSPORTATION** | | | | | | |
| **Department: 45002 COMMUNITY SERVICES/SENIOR CNTR** | | | | | | |
| 711-45002-40212 | | GASOLINE PURCHASES | WEX BANK | FUEL | 108.21 | None |
| | | | | Total Department 45002 COMMUNITY SERVICES/SENIOR CNTR | 108.21 | |

| GL Number | Grant Code | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|---|---|---|---|---|---|
| **Fund: 711 SENIOR TRANSPORTATION** | | | | | | |
| | | | | Total Fund 711 SENIOR TRANSPORTATION | 108.21 | |
| **Fund: 712 SENIOR PROGRAMS & ENTERTAINMENT** | | | | | | |
| **Department: 45002 COMMUNITY SERVICES/SENIOR CNTR** | | | | | | |
| 712-45002-40318 | CONNECTIONS | MISCELLANEOUS CONTRACTS | GREG REYNOLDS | SEED SWAP | 150.00 | 83397 |
| 712-45002-40318 | CONNECTIONS | MISCELLANEOUS CONTRACTS | NIKKI NAU | SEED SWAP | 100.00 | 83420 |
| 712-45002-40439 | | DRIVING CLASS | AARP, INC | DRIVING CLASS ON 1/08/2026 | 320.00 | None |
| 712-45002-40439 | | PROFESSIONAL SERVICES | MELANIE CRUZ | LINE DANCING INSTRUCTOR AT SENIOR CEN | 375.00 | None |
| | | | | Total Department 45002 COMMUNITY SERVICES/SENIOR CNTR | 945.00 | |
| | | | | Total Fund 712 SENIOR PROGRAMS & ENTERTAINMENT | 945.00 | |
| **Fund: 715 SENIOR CENTER LUNCH PROGRAM** | | | | | | |
| **Department: 45002 COMMUNITY SERVICES/SENIOR CNTR** | | | | | | |
| 715-45002-40217 | | OPERATING SUPPLIES | TERRI HARRIS | REIMBURSE FOR PRODUCTS FOR LUNCH PROG | 12.87 | None |
| 715-45002-40217 | | OPERATING SUPPLIES | TRIO SUPPLY COMPANY | SUPPLIES | 168.50 | None |
| 715-45002-40318 | | MISCELLANEOUS CONTRACTS | DAVE'S TOWN CLUB | SENIOR CENTER LUNCH PROG ($5.00/EA) | 675.00 | None |
| 715-45002-40318 | | MISCELLANEOUS CONTRACTS | MCGARRY'S PUB | SENIOR CENTER LUNCH PROG ($5.00/EA) | 565.00 | None |
| 715-45002-40318 | | MISCELLANEOUS CONTRACTS | THE WHISKEY JAR PUB & EATE | SENIOR CENTER LUNCH PROG ($5.00/EA) | 350.00 | None |
| 715-45002-40350 | | PUBLISHING | HERALD JOURNAL PUBLISHING | PUBLISHING & PAPER SALES INV | 268.50 | None |
| | | | | Total Department 45002 COMMUNITY SERVICES/SENIOR CNTR | 2,039.87 | |
| | | | | Total Fund 715 SENIOR CENTER LUNCH PROGRAM | 2,039.87 | |

| GL Number | Grant Code | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|---|---|---|---|---|---|
| --- TOTALS BY GL DISTRIBUTION --- | | | | | | |
| | | 101-00000-13101 | DUE FROM DMU | 7,937.72 | | |
| | | 101-00000-13150 | DUE FROM OTHER GOVERNMENTS | 843.23 | | |
| | | 101-00000-32210 | BUILDING PERMITS | 5,370.33 | | |
| | | 101-41110-40217 | OPERATING SUPPLIES | 10.74 | | |
| | | 101-41110-40321 | TELEPHONE | 32.25 | | |
| | | 101-41110-40322 | POSTAGE | 320.00 | | |
| | | 101-41110-40350 | PUBLISHING | 226.21 | | |
| | | 101-41110-40381 | UTILITIES - ELECTRIC | 145.82 | | |
| | | 101-41110-40383 | UTILITIES - GAS | 337.49 | | |
| | | 101-41110-40405 | MACHINE/EQUIPMENT/SOFTWARE | 32.80 | | |
| | | 101-41110-40433 | DUES, SUBSCRIPTIONS & COPI | 30.00 | | |
| | | 101-41300-40217 | OPERATING SUPPLIES | 89.43 | | |
| | | 101-41300-40223 | BUILDING REPAIR & MAINTENA | 102.34 | | |
| | | 101-41300-40304 | ATTORNEY FEE | 5,418.28 | | |
| | | 101-41300-40310 | SPECIAL PROJECTS | 2,666.66 | | |
| | | 101-41300-40319 | MISC FEES | 90.00 | | |
| | | 101-41300-40321 | TELEPHONE | 284.99 | | |
| | | 101-41300-40322 | POSTAGE | 2,048.00 | | |
| | | 101-41300-40350 | PUBLISHING | 140.00 | | |
| | | 101-41300-40381 | UTILITIES - ELECTRIC | 764.07 | | |
| | | 101-41300-40383 | UTILITIES - GAS | 1,230.02 | | |
| | | 101-41300-40405 | MACHINE/EQUIPMENT/SOFTWARE | 140.36 | | |
| | | 101-41300-40433 | DUES, SUBSCRIPTIONS & COPI | 9,598.82 | | |
| | | 101-41500-40209 | PERMANENT SUPPLIES | 325.00 | | |
| | | 101-41500-40223 | BUILDING REPAIR & MAINTENA | 13.52 | | |
| | | 101-41500-40301 | AUDITING & ACCOUNTING | 1,496.25 | | |
| | | 101-41500-40313 | ASSESSORS CONTRACT | 6,300.00 | | |
| | | 101-41500-40321 | TELEPHONE | 284.98 | | |
| | | 101-41500-40322 | POSTAGE | 1,024.00 | | |
| | | 101-41500-40405 | MACHINE/EQUIPMENT/SOFTWARE | 136.33 | | |
| | | 101-42000-40312 | POLICE CONTRACT | 69,958.33 | | |
| | | 101-42000-40315 | ANIMAL CONTROL SERVICE | 300.00 | | |
| | | 101-42000-40321 | TELEPHONE | 16.13 | | |
| | | 101-42000-40381 | UTILITIES - ELECTRIC | 144.54 | | |
| | | 101-43000-40217 | OPERATING SUPPLIES | 126.15 | | |
| | | 101-43000-40223 | BUILDING REPAIR & MAINTENA | 307.90 | | |
| | | 101-43000-40224 | STREET REPAIR & MAINTENANC | 4,006.31 | | |
| | | 101-43000-40228 | ICE & SNOW REMOVAL | 17,085.39 | | |
| | | 101-43000-40321 | TELEPHONE | 306.44 | | |
| | | 101-43000-40322 | POSTAGE | 57.60 | | |
| | | 101-43000-40381 | UTILITIES - ELECTRIC | 5,927.50 | | |
| | | 101-43000-40405 | MACHINE/EQUIPMENT/SOFTWARE | 63.35 | | |
| | | 101-45000-40209 | PERMANENT SUPPLIES | 250.00 | | |
| | | 101-45000-40212 | GASOLINE PURCHASES | 43.12 | | |
| | | 101-45000-40217 | OPERATING SUPPLIES | 251.36 | | |
| | | 101-45000-40223 | BUILDING REPAIR & MAINTENA | 687.31 | | |
| | | 101-45000-40311 | PLANNING CONSULTANT FEE | 2,910.50 | | |
| | | 101-45000-40321 | TELEPHONE | 284.83 | | |
| | | 101-45000-40322 | POSTAGE | 128.00 | | |

| GL Number | Grant Code | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|---|---|---|---|---|---|
| | | 101-45000-40381 | UTILITIES - ELECTRIC | 12,803.96 | | |
| | | 101-45000-40383 | UTILITIES - GAS | 3,452.08 | | |
| | | 101-45000-40388 | ZONING VIOLATIONS (MOWING, | 1,905.00 | | |
| | | 101-45000-40405 | MACHINE/EQUIPMENT/SOFTWARE | 408.49 | | |
| | | 101-45000-40415 | EQUIPMENT RENTAL | 497.76 | | |
| | | 101-45000-40433 | DUES, SUBSCRIPTIONS & COPI | 101.83 | | |
| | | 101-45000-40439 | PROFESSIONAL SERVICES | 1,815.00 | | |
| | | 101-45001-40223 | BUILDING REPAIR & MAINTENA | 131.10 | | |
| | | 101-45001-40381 | UTILITIES - ELECTRIC | 483.83 | | |
| | | 101-45001-40405 | MACHINE/EQUIPMENT/SOFTWARE | 119.99 | | |
| | | 101-45003-40223 | BUILDING REPAIR & MAINTENA | 131.10 | | |
| | | 101-45003-40321 | TELEPHONE | 129.03 | | |
| | | 101-45003-40381 | UTILITIES - ELECTRIC | 584.76 | | |
| | | 101-45003-40405 | MACHINE/EQUIPMENT/SOFTWARE | 105.00 | | |
| | | 101-45005-40223 | BUILDING REPAIR & MAINTENA | 4,153.00 | | |
| | | 101-45005-40381 | UTILITIES - ELECTRIC | 724.55 | | |
| | | 203-45000-40510 | CAPITAL OUTLAY PURCHASES | 2,744.71 | | |
| | | 206-41560-40217 | OPERATING SUPPLIES | 12.23 | | |
| | | 206-41560-40223 | BUILDING REPAIR & MAINTENA | 10.00 | | |
| | | 206-41560-40301 | AUDITING & ACCOUNTING | 124.69 | | |
| | | 206-41560-40322 | POSTAGE | 2,432.00 | | |
| | | 206-41560-40381 | UTILITIES - ELECTRIC | 107.88 | | |
| | | 206-41560-40383 | UTILITIES - GAS | 82.54 | | |
| | | 206-41560-40405 | MACHINE/EQUIPMENT/SOFTWARE | 58.75 | | |
| | | 209-45000-40381 | UTILITIES - ELECTRIC | 108.04 | | |
| | | 209-45000-40415 | EQUIPMENT RENTAL | 206.04 | | |
| | | 210-45000-40223 | BUILDING REPAIR & MAINTENA | 45.05 | | |
| | | 210-45000-40304 | ATTORNEY FEE | 243.75 | | |
| | | 313-46370-40304 | ATTORNEY FEE | 48.75 | | |
| | | 401-41300-40510 | CAPITAL OUTLAY PURCHASES | 25,000.00 | | |
| | | 417-46200-40304 | ATTORNEY FEE | 48.75 | | |
| | | 439-45000-40304 | ATTORNEY FEE | 146.25 | | |
| | | 439-45000-40510 | CAPITAL OUTLAY PURCHASES | 24,285.00 | | |
| | | 529-47000-40620 | FISCAL AGENTS FEE | 500.00 | | |
| | | 602-49490-40217 | OPERATING SUPPLIES | 126.19 | | |
| | | 602-49490-40220 | GOPHER STATE LOCATE EXPENS | 109.35 | | |
| | | 602-49490-40223 | BUILDING REPAIR & MAINTENA | 307.71 | | |
| | | 602-49490-40226 | SEWER REPAIRS & MAINTENANC | 23,220.50 | | |
| | | 602-49490-40301 | AUDITING & ACCOUNTING | 374.06 | | |
| | | 602-49490-40321 | TELEPHONE | 161.28 | | |
| | | 602-49490-40381 | UTILITIES - ELECTRIC | 14,235.31 | | |
| | | 602-49490-40383 | UTILITIES - GAS | 2,560.96 | | |
| | | 602-49490-40384 | GARBAGE & RECYCLING SERVIC | 2,581.68 | | |
| | | 602-49490-40385 | SEWER BILLING PD TO POWER | 4,327.54 | | |
| | | 602-49490-40405 | MACHINE/EQUIPMENT/SOFTWARE | 63.35 | | |
| | | 602-49490-40439 | PROFESSIONAL SERVICES | 36,510.50 | | |
| | | 604-49440-40350 | PUBLISHING | 78.30 | | |
| | | 604-49440-40381 | UTILITIES - ELECTRIC | 2,594.07 | | |
| | | 604-49440-40385 | SEWER BILLING PD TO POWER | 436.37 | | |
| | | 604-49440-40405 | MACHINE/EQUIPMENT/SOFTWARE | 500.80 | | |
| | | 609-00000-14200 | INVENTORY AT COST - OFF SA | 185,645.51 | | |

| GL Number | Grant Code | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|---|---|---|---|---|---|
| | | 609-00000-22100 | DEPOSITS/RETURNS | (60.00) | | |
| | | 609-49751-40217 | OPERATING SUPPLIES | 216.16 | | |
| | | 609-49751-40223 | BUILDING REPAIR & MAINTENA | 5,583.98 | | |
| | | 609-49751-40301 | AUDITING & ACCOUNTING | 498.75 | | |
| | | 609-49751-40322 | POSTAGE | 3.20 | | |
| | | 609-49751-40333 | FREIGHT | 1,555.89 | | |
| | | 609-49751-40381 | UTILITIES - ELECTRIC | 1,325.45 | | |
| | | 609-49751-40412 | LEASE AGREEMENT OF BUILDIN | 9,597.50 | | |
| | | 703-42220-40126 | PHYSICALS/HEALTH CARE | 146.00 | | |
| | | 703-42220-40207 | TRAINING/CONFERENCES | 3,786.00 | | |
| | | 703-42220-40210 | MEDICAL SUPPLIES | 668.36 | | |
| | | 703-42220-40212 | GASOLINE PURCHASES | 311.14 | | |
| | | 703-42220-40217 | OPERATING SUPPLIES | 44.30 | | |
| | | 703-42220-40221 | EQUIPMENT REPAIR & MAINTEN | 526.25 | | |
| | | 703-42220-40223 | BUILDING REPAIR & MAINTENA | 7,276.93 | | |
| | | 703-42220-40322 | POSTAGE | 3.20 | | |
| | | 703-42220-40381 | UTILITIES - ELECTRIC | 831.71 | | |
| | | 703-42220-40405 | MACHINE/EQUIPMENT/SOFTWARE | 218.12 | | |
| | | 710-45002-40207 | TRAINING/CONFERENCES | 1,800.00 | | |
| | | 710-45002-40217 | OPERATING SUPPLIES | 451.74 | | |
| | | 710-45002-40223 | BUILDING REPAIR & MAINTENA | 92.34 | | |
| | | 710-45002-40321 | TELEPHONE | 112.89 | | |
| | | 710-45002-40322 | POSTAGE | 384.00 | | |
| | | 710-45002-40381 | UTILITIES - ELECTRIC | 812.41 | | |
| | | 710-45002-40383 | UTILITIES - GAS | 877.49 | | |
| | | 710-45002-40405 | MACHINE/EQUIPMENT/SOFTWARE | 120.52 | | |
| | | 710-45002-40433 | DUES, SUBSCRIPTIONS & COPI | 1,000.00 | | |
| | | 711-45002-40212 | GASOLINE PURCHASES | 108.21 | | |
| | | 712-45002-40318 | MISCELLANEOUS CONTRACTS | 250.00 | | |
| | | 712-45002-40439 | PROFESSIONAL SERVICES | 695.00 | | |
| | | 715-45002-40217 | OPERATING SUPPLIES | 181.37 | | |
| | | 715-45002-40318 | MISCELLANEOUS CONTRACTS | 1,590.00 | | |
| | | 715-45002-40350 | PUBLISHING | 268.50 | | |
| --- TOTALS BY FUND --- | | | | | | |
| | | 101 | GENERAL FUND | 177,840.88 | | |
| | | 203 | PARK DEDICATION FUND | 2,744.71 | | |
| | | 206 | MOTOR VEHICLE ENTERPRISE F | 2,828.09 | | |
| | | 209 | RIVERSIDE COMMONS | 314.08 | | |
| | | 210 | 1051 RENTAL OPERATIONS | 288.80 | | |
| | | 313 | TIF #13 - GRANITE WORKS RE | 48.75 | | |
| | | 401 | GENERAL CAPITAL IMPROVEMEN | 25,000.00 | | |
| | | 417 | BUSINESS PARK | 48.75 | | |
| | | 439 | SPIRIT PARK | 24,431.25 | | |
| | | 529 | 2023A G.O. BONDS | 500.00 | | |
| | | 602 | SANITARY SEWER FUND | 84,578.43 | | |
| | | 604 | STORM WATER UTILITY | 3,609.54 | | |
| | | 609 | LIQUOR FUND | 204,366.44 | | |
| | | 703 | FIRE DEPARTMENT | 13,812.01 | | |
| | | 710 | SENIOR CENTER OPERATIONS | 5,651.39 | | |
| | | 711 | SENIOR TRANSPORTATION | 108.21 | | |
| | | 712 | SENIOR PROGRAMS & ENTERTAI | 945.00 | | |

| GL Number | Grant Code | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|---|---|---|---|---|---|
| | | 715 | SENIOR CENTER LUNCH PROGRA | 2,039.87 | | |
| | | Total For All Funds: | | 549,156.20 | | |