

INVOICE DISTRIBUTION REPORT FOR CITY OF DELANO

EXP CHECK RUN DATES 01/21/2026 - 02/03/2026

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 PARKW	23.43	None
101-00000-13101		DUE FROM DMU	B & D PLUMBING HEATING & A	SERVICE CALL - 1051 MCKINLEY WHSE, RE	1,697.50	None
101-00000-13101		DUE FROM DMU	B & D PLUMBING HEATING & A	SERVICE CALL 1051 MCKINLEY PKWY - REP	208.75	83563
101-00000-13101		DUE FROM DMU	CADY BUILDING MAINTENANCE	DEC 2025 - MONTHLY JANITORIAL SRVCS -	602.68	83564
101-00000-13101		SECURITY MONITORING (25%)	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	120.55	None
101-00000-13102		DUE FROM VILLA	AMAZON CAPITAL SERVICES	AMAZON SUPPLY PURCHASES	301.73	None
101-00000-13102		DUE FROM VILLA	CC VILLA	CREDIT CARD PURCHASES	20.99	None
101-00000-13102		DUE FROM VILLA	LOGIS	NETWORK SERVICES THROUGH 12/31/25	2,958.96	None
101-00000-15510		PREPAID INSURANCE	CROW RIVER INSURANCE AGENC	MONTHLY LOCAL INSURANCE FEE	250.00	83553
101-00000-22011		ESCROW BLDG PERMITS	CAPSTONE HOMES	914 BUFFALO ST - REFUND SILT FENCE ES	600.00	None
101-00000-22012		BD25-0072	GREGERSON, ROSOW, JOHNSON	Check Request For Escrow: BD25-0072	668.75	83573
101-00000-22012		BD25-0076	WSB & ASSOCIATES, INC	Check Request For Escrow: BD25-0076	878.50	83574
Total Department 00000					8,331.84	
Department: 41110 MAYOR AND COUNCIL						
101-41110-40161		EMPLOYEE WELLNESS/RECOGNIT	HOLLY SCHRUPP	REIMBURSE FOR AMAZON PURCHASES	74.49	None
101-41110-40217		OPERATING SUPPLIES	CADY BUILDING MAINTENANCE	CH SUPPLIES	157.72	83564
101-41110-40217		OPERATING SUPPLIES	HOLLY SCHRUPP	REIMBURSE FOR AMAZON PURCHASES	74.49	None
101-41110-40223		BUILDING REPAIR & MAINTENA	CADY BUILDING MAINTENANCE	CARPET CLEANING DOS: 11/15/2025	321.90	83564
101-41110-40229		CLEANING CONTRACT	CADY BUILDING MAINTENANCE	MONTHLY JANITORIAL SRVCS	709.50	83564
101-41110-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	54.77	None
Total Department 41110 MAYOR AND COUNCIL					1,392.87	
Department: 41300 ADMINISTRATION						
101-41300-40135		DISABILITY INSURANCE	NORTHWESTERN MUTUAL	LONG TERM DISABILITY	162.39	83570
101-41300-40217		OPERATING SUPPLIES	CADY BUILDING MAINTENANCE	JANITORIAL SUPPLIES	608.26	83564
101-41300-40217		OPERATING SUPPLIES	CC ADMIN	CREDIT CARD PURCHASES	34.34	None
101-41300-40223		BUILDING REPAIR & MAINTENA	CADY BUILDING MAINTENANCE	CARPET CLEANING DOS: 11/15/2025	1,697.80	83564
101-41300-40223		BUILDING REPAIR & MAINTENA	SENTRY SYSTEMS INC.	SERVICE CALL - DMV	52.50	None
101-41300-40229		CLEANING CONTRACT	CADY BUILDING MAINTENANCE	MONTHLY JANITORIAL SRVCS	1,255.50	83564
101-41300-40304		ATTORNEY FEE	GREGERSON, ROSOW, JOHNSON	CAVES ON RIVER ST - REVIEW DA NEW DEV	930.00	83566
101-41300-40321		TELEPHONE	NEWLANE FINANCE COMPANY	APP0000087248 - PHONES	157.49	83557
101-41300-40405		MACHINE/EQUIPMENT/SOFTWARE	CHARTER COMMUNICATIONS	MACHINE & EQUIPMENT CONTRACT	58.75	83565
101-41300-40405		MACHINE/EQUIPMENT/SOFTWARE	LOGIS	NETWORK SERVICES THROUGH 12/31/25	3,220.67	None
101-41300-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	78.42	None
101-41300-40415		EQUIPMENT RENTAL	NEWLANE FINANCE COMPANY	APP0000069006	91.37	2794
101-41300-40433		DUES, SUBSCRIPTIONS & COPI	CC ADMIN	CREDIT CARD PURCHASES	60.73	None
101-41300-40437		MEETING EXPENSES	CC ADMIN	CREDIT CARD PURCHASES	14.01	None
Total Department 41300 ADMINISTRATION					8,422.23	
Department: 41500 FINANCIAL						
101-41500-40135		DISABILITY INSURANCE	NORTHWESTERN MUTUAL	LONG TERM DISABILITY	128.23	83570
101-41500-40217		OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON SUPPLY PURCHASES	197.12	None
101-41500-40223		BUILDING REPAIR & MAINTENA	ADAM'S PEST CONTROL, INC	PREVENTION PLUS - 1051 MCKINLEY PARKW	15.62	None
101-41500-40223		BUILDING REPAIR & MAINTENA	B & D PLUMBING HEATING & A	SERVICE CALL 1051 MCKINLEY PKWY - REP	139.20	83563
101-41500-40229		CLEANING CONTRACT	CADY BUILDING MAINTENANCE	DEC 2025 - MONTHLY JANITORIAL SRVCS -	183.20	83564
101-41500-40321		TELEPHONE	NEWLANE FINANCE COMPANY	APP0000087248 - PHONES	15.54	83557
101-41500-40405		MACHINE/EQUIPMENT/SOFTWARE	BS&A SOFTWARE	ANNUAL SOFTWARE SERVICE & SUPPORT 2/1	26,324.00	None
101-41500-40405		MACHINE/EQUIPMENT/SOFTWARE	LOGIS	NETWORK SERVICES THROUGH 12/31/25	1,610.33	None
101-41500-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	25.50	None

INVOICE DISTRIBUTION REPORT FOR CITY OF DELANO

EXP CHECK RUN DATES 01/21/2026 - 02/03/2026

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: 41500 FINANCIAL						
Total Department 41500 FINANCIAL					28,638.74	
Department: 43000 PUBLIC WORKS						
101-43000-40135		DISABILITY INSURANCE	NORTHWESTERN MUTUAL	LONG TERM DISABILITY	145.22	83570
101-43000-40212		GASOLINE PURCHASES	CC SHAWN LOUWAGIE	CREDIT CARD PURCHASES	50.66	None
101-43000-40217		OPERATING SUPPLIES	CADY BUILDING MAINTENANCE	SUPPLIES - 1051 WAREHOUSE - (DELIVERE	43.48	83564
101-43000-40217		OPERATING SUPPLIES	DURA-ROOF, LLC	REPAIR CR30 SHOP ROOF LEAK	256.31	83555
101-43000-40217		OPERATING SUPPLIES	HOTSY MINNESOTA	REPAIR PRESSURE WASHER	75.26	None
101-43000-40217		OPERATING SUPPLIES	LANO EQUIPMENT, INC.	PARTS FOR EQUIPMENT R & M	83.74	83568
101-43000-40217		OPERATING SUPPLIES	LANO EQUIPMENT, INC.	PARTS FOR EQUIPMENT R & M - TOOL CAT	1,222.81	None
101-43000-40217		OPERATING SUPPLIES	MATHESON TRI-GAS INC	CYLINDER EXCHANGE/REFILL/LEASE	41.84	None
101-43000-40217		OPERATING SUPPLIES	MENARDS	SUPPLIES	(70.09)	None
101-43000-40223		BUILDING REPAIR & MAINTENA	ADAM'S PEST CONTROL, INC	PREVENTION PLUS - 1051 MCKINLEY PARKW	2.60	None
101-43000-40223		BUILDING REPAIR & MAINTENA	B & D PLUMBING HEATING & A	SERVICE CALL - 1051 MCKINLEY WHSE, RE	565.94	None
101-43000-40223		BUILDING REPAIR & MAINTENA	B & D PLUMBING HEATING & A	SERVICE CALL 1051 MCKINLEY PKWY - REP	23.21	83563
101-43000-40228		ICE & SNOW REMOVAL	CC SHAWN LOUWAGIE	CREDIT CARD PURCHASES	73.31	None
101-43000-40229		CLEANING CONTRACT	CADY BUILDING MAINTENANCE	MONTHLY JANITORIAL SRVCS	387.39	83564
101-43000-40405		MACHINE/EQUIPMENT/SOFTWARE	LOGIS	NETWORK SERVICES THROUGH 12/31/25	1,207.76	None
101-43000-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	31.68	None
Total Department 43000 PUBLIC WORKS					4,141.12	
Department: 45000 COMMUNITY SERVICES						
101-45000-40135		DISABILITY INSURANCE	NORTHWESTERN MUTUAL	LONG TERM DISABILITY	398.37	83570
101-45000-40207		TRAINING/CONFERENCES	CC BLDG DEPT	BLDG DEPT CREDIT CARD PURCHASES	1,225.00	None
101-45000-40212		GASOLINE PURCHASES	CC SHAWN LOUWAGIE	CREDIT CARD PURCHASES	50.66	None
101-45000-40217		OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON SUPPLY PURCHASES	728.28	None
101-45000-40217		OPERATING SUPPLIES	CADY BUILDING MAINTENANCE	JANITORIAL SUPPLIES	651.75	83564
101-45000-40217		OPERATING SUPPLIES	DURA-ROOF, LLC	REPAIR CR30 SHOP ROOF LEAK	256.31	83555
101-45000-40217		OPERATING SUPPLIES	HOTSY MINNESOTA	REPAIR PRESSURE WASHER	75.25	None
101-45000-40217		OPERATING SUPPLIES	LANO EQUIPMENT, INC.	PARTS FOR EQUIPMENT R & M	83.74	83568
101-45000-40217		OPERATING SUPPLIES	LANO EQUIPMENT, INC.	PARTS FOR EQUIPMENT R & M - TOOL CAT	1,222.79	None
101-45000-40217		OPERATING SUPPLIES	MATHESON TRI-GAS INC	CYLINDER EXCHANGE/REFILL/LEASE	41.83	None
101-45000-40217		OPERATING SUPPLIES	MENARDS	SUPPLIES	(51.46)	None
101-45000-40223		BUILDING REPAIR & MAINTENA	ADAM'S PEST CONTROL, INC	PREVENTION PLUS - 1051 MCKINLEY PARKW	2.60	None
101-45000-40223		BUILDING REPAIR & MAINTENA	B & D PLUMBING HEATING & A	SERVICE CALL - 1051 MCKINLEY WHSE, RE	565.95	None
101-45000-40223		BUILDING REPAIR & MAINTENA	B & D PLUMBING HEATING & A	SERVICE CALL 1051 MCKINLEY PKWY - REP	23.21	83563
101-45000-40223		BUILDING REPAIR & MAINTENA	CADY BUILDING MAINTENANCE	CARPET CLEANING DOS: 11/15/2025	381.00	83564
101-45000-40223		BUILDING REPAIR & MAINTENA	SENTRY SYSTEMS INC.	SERVICE CALL - DMV	105.00	None
101-45000-40229		CLEANING CONTRACT	CADY BUILDING MAINTENANCE	MONTHLY JANITORIAL SRVCS	3,014.34	83564
101-45000-40311		PLANNING CONSULTANT FEE	WSB & ASSOCIATES, INC	PLANNING SERVICES - DEC 2025	2,500.00	None
101-45000-40321		TELEPHONE	NEWLANE FINANCE COMPANY	APP0000087248 - PHONES	74.04	83557
101-45000-40381		UTILITIES - ELECTRIC	XCEL ENERGY	UTILITIES - ELECTRIC - HWY 121 TRAFFI	28.08	83558
101-45000-40388		ZONING VIOLATIONS (MOWING,	JERED'S LAWN CARE INC	MOWING - ZONING VIOLATIONS	750.00	None
101-45000-40405		MACHINE/EQUIPMENT/SOFTWARE	CHARTER COMMUNICATIONS	MACHINE & EQUIPMENT CONTRACT	117.50	83565
101-45000-40405		MACHINE/EQUIPMENT/SOFTWARE	LOGIS	NETWORK SERVICES THROUGH 12/31/25	11,846.49	None
101-45000-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	150.44	None
101-45000-40415		EQUIPMENT RENTAL	NEWLANE FINANCE COMPANY	APP0000069006	182.74	2794
101-45000-40433		DUES, SUBSCRIPTIONS & COPI	CC ADMIN	CREDIT CARD PURCHASES	10.73	None
101-45000-40437		MEETING EXPENSES	CC ADMIN	CREDIT CARD PURCHASES	14.00	None
Total Department 45000 COMMUNITY SERVICES					24,448.64	

INVOICE DISTRIBUTION REPORT FOR CITY OF DELANO

EXP CHECK RUN DATES 01/21/2026 - 02/03/2026

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: 45001 COMMUNITY SERVICES/LIBRARY						
101-45001-40217		OPERATING SUPPLIES	CADY BUILDING MAINTENANCE	JANITORIAL SUPPLIES	220.34	83564
101-45001-40229		CLEANING CONTRACT	CADY BUILDING MAINTENANCE	MONTHLY JANITORIAL SRVCS	1,311.00	83564
101-45001-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	127.82	None
Total Department 45001 COMMUNITY SERVICES/LIBRARY					1,659.16	
Department: 45003 COMMUNITY SERVICES/ROOM&MUSEUM						
101-45003-40229		CLEANING CONTRACT	CADY BUILDING MAINTENANCE	MONTHLY JANITORIAL SRVCS	654.00	83564
101-45003-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	129.20	None
Total Department 45003 COMMUNITY SERVICES/ROOM&MUSEUM					783.20	
Department: 45005 COMM SRV/SPLASHPAD/CONCESSIONS						
101-45005-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	83.75	None
Total Department 45005 COMM SRV/SPLASHPAD/CONCESSIONS					83.75	
Total Fund 101 GENERAL FUND					77,901.55	
Fund: 204 ECONOMIC DEVELOPMENT AUTHORITY						
Department: 41112 CROW RIVER VILLA						
204-41112-40135		DISABILITY INSURANCE	NORTHWESTERN MUTUAL	LONG TERM DISABILITY	59.49	83570
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	83570
206-41560-40217		OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON SUPPLY PURCHASES	793.00	None
206-41560-40223		BUILDING REPAIR & MAINTENA	SENTRY SYSTEMS INC.	SERVICE CALL - DMV	52.50	None
206-41560-40229		CLEANING CONTRACT	CADY BUILDING MAINTENANCE	MONTHLY JANITORIAL SRVCS	273.00	83564
206-41560-40321		TELEPHONE	NEWLANE FINANCE COMPANY	APP0000087248 - PHONES	15.54	83557
206-41560-40405		MACHINE/EQUIPMENT/SOFTWARE	CHARTER COMMUNICATIONS	MACHINE & EQUIPMENT CONTRACT	58.75	83565
206-41560-40405		MACHINE/EQUIPMENT/SOFTWARE	LOGIS	NETWORK SERVICES THROUGH 12/31/25	2,415.50	None
206-41560-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	23.65	None
206-41560-40415		EQUIPMENT RENTAL	NEWLANE FINANCE COMPANY	APP0000069006	91.35	2794
206-41560-40510		CAPITAL OUTLAY PURCHASES	LOGIS	2025 COMPUTER PURCHASES	2,348.79	None
Total Department 41560 MOTOR VEHICLE ENTERPRISE					6,116.45	
Total Fund 206 MOTOR VEHICLE ENTERPRISE FUND					6,116.45	
Fund: 210 1051 RENTAL OPERATIONS						
Department: 45000 COMMUNITY SERVICES						
210-45000-40223		BUILDING REPAIR & MAINTENA	ADAM'S PEST CONTROL, INC	PREVENTION PLUS - 1051 MCKINLEY PARKW	46.85	None
210-45000-40223		BUILDING REPAIR & MAINTENA	B & D PLUMBING HEATING & A	SERVICE CALL 1051 MCKINLEY PKWY - REP	417.50	83563
210-45000-40229		CLEANING CONTRACT	CADY BUILDING MAINTENANCE	DEC 2025 - MONTHLY JANITORIAL SRVCS -	549.51	83564
210-45000-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	76.50	None
Total Department 45000 COMMUNITY SERVICES					1,090.36	
Total Fund 210 1051 RENTAL OPERATIONS					1,090.36	
Fund: 401 GENERAL CAPITAL IMPROVEMENTS						
Department: 41300 ADMINISTRATION						
401-41300-40510		CAPITAL OUTLAY PURCHASES	LOGIS	2025 COMPUTER PURCHASES	1,437.00	None

INVOICE DISTRIBUTION REPORT FOR CITY OF DELANO

EXP CHECK RUN DATES 01/21/2026 - 02/03/2026

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Grant Code	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 401 GENERAL CAPITAL IMPROVEMENTS						
Department: 41300 ADMINISTRATION						
				Total Department 41300 ADMINISTRATION	1,437.00	
Department: 41500 FINANCIAL						
401-41500-40510		CAPITAL OUTLAY PURCHASES	LOGIS	2025 COMPUTER PURCHASES	4,307.58	None
				Total Department 41500 FINANCIAL	4,307.58	
Department: 45000 COMMUNITY SERVICES						
401-45000-40510		CAPITAL OUTLAY PURCHASES	LOGIS	2025 COMPUTER PURCHASES	3,344.00	None
				Total Department 45000 COMMUNITY SERVICES	3,344.00	
Department: 45003 COMMUNITY SERVICES/ROOM&MUSEUM						
401-45003-40439		PROFESSIONAL SERVICES	MACDONALD & MACK ARCHITECT	WINDOW & DOOR REHAB	541.16	None
				Total Department 45003 COMMUNITY SERVICES/ROOM&MUSEUM	541.16	
				Total Fund 401 GENERAL CAPITAL IMPROVEMENTS	9,629.74	
Fund: 435 90TH STREET IMPROVEMENTS						
Department: 43000 PUBLIC WORKS						
435-43000-40510		90TH ST & CO LINE RD PAVEM	DUINICK INC	90TH ST & COUNTY LINE RD PAVEMENT PRO	66,556.52	83554
				Total Department 43000 PUBLIC WORKS	66,556.52	
				Total Fund 435 90TH STREET IMPROVEMENTS	66,556.52	
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	LOGIS	SPlicing CONNECTIVITY FOR SPIRIT PARK	1,385.00	None
439-45000-40510		CAPITAL OUTLAY PURCHASES	NATIONAL BUSINESS FURNITUR	FURNITURE FOR SPIRIT PARK	1,374.19	83569
				Total Department 45000 COMMUNITY SERVICES	2,949.90	
				Total Fund 439 SPIRIT PARK	2,949.90	
Fund: 602 SANITARY SEWER FUND						
Department: 49490 SEWER						
602-49490-40135		DISABILITY INSURANCE	NORTHWESTERN MUTUAL	LONG TERM DISABILITY	145.26	83570
602-49490-40212		GASOLINE PURCHASES	CC SHAWN LOUWAGIE	CREDIT CARD PURCHASES	50.68	None
602-49490-40217		OPERATING SUPPLIES	CADY BUILDING MAINTENANCE	SUPPLIES - 1051 WAREHOUSE - (DELIVERE	43.46	83564
602-49490-40217		OPERATING SUPPLIES	DURA-ROOF, LLC	REPAIR CR30 SHOP ROOF LEAK	256.38	83555
602-49490-40217		OPERATING SUPPLIES	HOTSY MINNESOTA	REPAIR PRESSURE WASHER	75.28	None
602-49490-40217		OPERATING SUPPLIES	LANO EQUIPMENT, INC.	PARTS FOR EQUIPMENT R & M	83.76	83568
602-49490-40217		OPERATING SUPPLIES	LANO EQUIPMENT, INC.	PARTS FOR EQUIPMENT R & M - TOOL CAT	1,223.17	None
602-49490-40217		OPERATING SUPPLIES	MATHESON TRI-GAS INC	CYLINDER EXCHANGE/REFILL/LEASE	41.85	None
602-49490-40217		OPERATING SUPPLIES	MENARDS	SUPPLIES	(70.07)	None
602-49490-40223		BUILDING REPAIR & MAINTENA	ADAM'S PEST CONTROL, INC	PREVENTION PLUS - 1051 MCKINLEY PARKW	2.60	None
602-49490-40223		BUILDING REPAIR & MAINTENA	B & D PLUMBING HEATING & A	SERVICE CALL - 1051 MCKINLEY WHSE, RE	565.61	None
602-49490-40223		BUILDING REPAIR & MAINTENA	B & D PLUMBING HEATING & A	SERVICE CALL 1051 MCKINLEY PKWY - REP	23.13	83563
602-49490-40223		BUILDING REPAIR & MAINTENA	FOBBE ELECTRIC, INC	WWTP ELECTRICAL REPAIR DUE TO SEWER B	25,316.96	None
602-49490-40229		CLEANING CONTRACT	CADY BUILDING MAINTENANCE	MONTHLY JANITORIAL SRVCS	387.25	83564
602-49490-40321		TELEPHONE	NEWLANE FINANCE COMPANY	APP0000087248 - PHONES	7.77	83557
602-49490-40405		MACHINE/EQUIPMENT/SOFTWARE	LOGIS	NETWORK SERVICES THROUGH 12/31/25	1,207.75	None
602-49490-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	31.69	None
				Total Department 49490 SEWER	29,392.53	

INVOICE DISTRIBUTION REPORT FOR CITY OF DELANO

EXP CHECK RUN DATES 01/21/2026 - 02/03/2026

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Grant Code	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 602 SANITARY SEWER FUND						
					Total Fund 602 SANITARY SEWER FUND	29,392.53
Fund: 609 LIQUOR FUND						
Department: 00000						
609-00000-14200		INVENTORY AT COST - OFF SA ARTISAN BEER COMPANY		INVENTORY	1,377.55	None
609-00000-14200		INVENTORY AT COST - OFF SA BACK CHANNEL BREWING		INVENTORY	292.00	None
609-00000-14200		INVENTORY AT COST - OFF SA BELLBOY CORPORATION		INVENTORY	(61.00)	83472
609-00000-14200		INVENTORY AT COST - OFF SA BELLBOY CORPORATION		INVENTORY	1,274.95	None
609-00000-14200		INVENTORY AT COST - OFF SA BREAKTHRU BEVERAGE MINNESO		INVENTORY	11,186.18	None
609-00000-14200		INVENTORY AT COST - OFF SA CAPITOL BEVERAGE SALES, L.		INVENTORY	8,320.50	None
609-00000-14200		INVENTORY AT COST - OFF SA CAPITOL BEVERAGE SALES, L.		INVENTORY	(87.45)	83478
609-00000-14200		INVENTORY AT COST - OFF SA DAHLHEIMER BEVERAGE GREEN		INVENTORY	25,691.33	None
609-00000-14200		INVENTORY AT COST - OFF SA DANGEROUS MAN BREWING COMP		INVENTORY	371.00	None
609-00000-14200		INVENTORY AT COST - OFF SA GLOBAL RESERVE DISTRIBUTIO		INVENTORY	488.00	83556
609-00000-14200		INVENTORY AT COST - OFF SA GLOBAL RESERVE DISTRIBUTIO		INVENTORY	650.00	None
609-00000-14200		INVENTORY AT COST - OFF SA GREAT LAKES COCA-COLA		INVENTORY	751.26	None
609-00000-14200		INVENTORY AT COST - OFF SA HOHENSTEINS, INC		INVENTORY	568.50	None
609-00000-14200		INVENTORY AT COST - OFF SA JOHNSON BROTHERS LIQUOR		INVENTORY	22,063.40	None
609-00000-14200		INVENTORY AT COST - OFF SA JOHNSON BROTHERS LIQUOR		INVENTORY	58.50	83567
609-00000-14200		INVENTORY AT COST - OFF SA MAVERICK WINE COMPANY		INVENTORY	604.08	None
609-00000-14200		INVENTORY AT COST - OFF SA MOOSE LAKE BREWING CO. LLC		INVENTORY	390.00	None
609-00000-14200		INVENTORY AT COST - OFF SA PAUSTIS WINE COMPANY		INVENTORY	1,129.00	None
609-00000-14200		INVENTORY AT COST - OFF SA PHILLIPS WINE & SPIRITS		INVENTORY	6,640.48	None
609-00000-14200		INVENTORY AT COST - OFF SA SOUTHERN GLAZER'S OF MN		INVENTORY	7,928.58	None
609-00000-14200		INVENTORY AT COST - OFF SA THE WINE COMPANY		INVENTORY	2,052.00	None
609-00000-14200		INVENTORY AT COST - OFF SA VINOCOPIA, INC		INVENTORY	1,361.22	None
609-00000-14200		INVENTORY AT COST - OFF SA WINE MERCHANTS		INVENTORY	1,308.00	None
609-00000-22100		DEPOSITS/RETURNS	DAHLHEIMER BEVERAGE GREEN	INVENTORY	30.00	None
					Total Department 00000	94,388.08
Department: 49751 ADMINISTRATION OFF SALE						
609-49751-40135		DISABILITY INSURANCE	NORTHWESTERN MUTUAL	LONG TERM DISABILITY	91.21	83570
609-49751-40217		OPERATING SUPPLIES	BELLBOY CORPORATION	INVENTORY	452.00	None
609-49751-40223		CAM ESTIMATE	DELANO CROSSINGS 2016, LLC	DELANO LIQUOR STORE CAM, TAXES & RENT	5,567.87	83572
609-49751-40321		TELEPHONE	NEWLANE FINANCE COMPANY	APP0000087248 - PHONES	23.35	83557
609-49751-40333		FREIGHT	BELLBOY CORPORATION	INVENTORY	51.87	None
609-49751-40333		FREIGHT	BREAKTHRU BEVERAGE MINNESO	INVENTORY	170.37	None
609-49751-40333		FREIGHT	JOHNSON BROTHERS LIQUOR	INVENTORY	454.39	None
609-49751-40333		FREIGHT	JOHNSON BROTHERS LIQUOR	INVENTORY	1.79	83567
609-49751-40333		FREIGHT	MAVERICK WINE COMPANY	INVENTORY	10.50	None
609-49751-40333		FREIGHT	PAUSTIS WINE COMPANY	INVENTORY	15.00	None
609-49751-40333		FREIGHT	PHILLIPS WINE & SPIRITS	INVENTORY	118.14	None
609-49751-40333		FREIGHT	SOUTHERN GLAZER'S OF MN	INVENTORY	122.62	None
609-49751-40333		FREIGHT	THE WINE COMPANY	INVENTORY	53.35	None
609-49751-40333		FREIGHT	VINOCOPIA, INC	INVENTORY	16.50	None
609-49751-40333		FREIGHT	WINE MERCHANTS	INVENTORY	17.62	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	83571
609-49751-40405		MACHINE/EQUIPMENT/SOFTWARE	LOGIS	NETWORK SERVICES THROUGH 12/31/25	805.17	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	83572

INVOICE DISTRIBUTION REPORT FOR CITY OF DELANO

EXP CHECK RUN DATES 01/21/2026 - 02/03/2026

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Grant Code	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 609 LIQUOR FUND						
Department: 49751 ADMINISTRATION OFF SALE						
Total Department 49751 ADMINISTRATION OFF SALE					17,855.84	
Total Fund 609 LIQUOR FUND					112,243.92	
Fund: 703 FIRE DEPARTMENT						
Department: 42220 FIRE DEPARTMENT						
703-42220-40135		DISABILITY INSURANCE	NORTHWESTERN MUTUAL	LONG TERM DISABILITY	62.92	83570
703-42220-40212		GASOLINE PURCHASES	CC FIRE	FIRE DEPARTMENT CREDIT CARD PURCHASES	200.14	None
703-42220-40217		OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON SUPPLY PURCHASES	44.45	None
703-42220-40217		OPERATING SUPPLIES	CC FIRE	FIRE DEPARTMENT CREDIT CARD PURCHASES	194.50	None
703-42220-40221		EQUIPMENT REPAIR & MAINTEN	CC FIRE	FIRE DEPARTMENT CREDIT CARD PURCHASES	1,992.00	None
703-42220-40221		EQUIPMENT REPAIR & MAINTEN	DELANO CARQUEST	REPAIR & MAINTENANCE SUPPLIES	198.65	None
703-42220-40223		BUILDING REPAIR & MAINTENA	ADAM'S PEST CONTROL, INC	PREVENTION PLUS - FIRE STATION	88.40	None
703-42220-40229		CLEANING CONTRACT	CADY BUILDING MAINTENANCE	MONTHLY JANITORIAL SRVCS	1,527.00	83564
703-42220-40321		TELEPHONE	NEWLANE FINANCE COMPANY	APP0000087248 - PHONES	62.32	83557
703-42220-40405		MACHINE/EQUIPMENT/SOFTWARE	LOCALITY MEDIA, INC	RENEWAL OF FD INFO & RECORDS MGMT [02	12,899.25	None
703-42220-40405		MACHINE/EQUIPMENT/SOFTWARE	LOGIS	NETWORK SERVICES THROUGH 12/31/25	805.17	None
703-42220-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	143.60	None
703-42220-40437		MEETING EXPENSES	CC FIRE	FIRE DEPARTMENT CREDIT CARD PURCHASES	217.32	None
Total Department 42220 FIRE DEPARTMENT					18,435.72	
Total Fund 703 FIRE DEPARTMENT					18,435.72	
Fund: 710 SENIOR CENTER OPERATIONS						
Department: 45002 COMMUNITY SERVICES/SENIOR CNTR						
710-45002-40135		DISABILITY INSURANCE	NORTHWESTERN MUTUAL	LONG TERM DISABILITY	148.15	83570
710-45002-40217		OPERATING SUPPLIES	CADY BUILDING MAINTENANCE	JANITORIAL SUPPLIES	608.40	83564
710-45002-40217		OPERATING SUPPLIES	CC SENIOR CENTER	SENIOR CENTER CREDIT CARD PURCHASES	54.01	None
710-45002-40223		BUILDING REPAIR & MAINTENA	CADY BUILDING MAINTENANCE	CARPET CLEANING DOS: 11/15/2025	2,199.06	83564
710-45002-40223		BUILDING REPAIR & MAINTENA	MENARDS	SUPPLIES	439.11	None
710-45002-40223		BUILDING REPAIR & MAINTENA	NARDINI FIRE EQUIPMENT CO,	SEMI ANNUAL INSPECTION - (SEN CTR)	529.00	None
710-45002-40229		CLEANING CONTRACT	CADY BUILDING MAINTENANCE	MONTHLY JANITORIAL SRVCS	709.50	83564
710-45002-40321		TELEPHONE	NEWLANE FINANCE COMPANY	APP0000087248 - PHONES	77.95	83557
710-45002-40405		MACHINE/EQUIPMENT/SOFTWARE	LOGIS	NETWORK SERVICES THROUGH 12/31/25	1,610.32	None
710-45002-40405		MACHINE/EQUIPMENT/SOFTWARE	SENTRY SYSTEMS INC.	MONTHLY MONITORING SERVICES	54.78	None
Total Department 45002 COMMUNITY SERVICES/SENIOR CNTR					6,430.28	
Total Fund 710 SENIOR CENTER OPERATIONS					6,430.28	
Fund: 712 SENIOR PROGRAMS & ENTERTAINMENT						
Department: 45002 COMMUNITY SERVICES/SENIOR CNTR						
712-45002-40217		OPERATING SUPPLIES	CC SENIOR CENTER	SENIOR CENTER CREDIT CARD PURCHASES	401.99	None
712-45002-40318		MISCELLANEOUS CONTRACTS	CC SENIOR CENTER	SENIOR CENTER CREDIT CARD PURCHASES	59.90	None
Total Department 45002 COMMUNITY SERVICES/SENIOR CNTR					461.89	
Total Fund 712 SENIOR PROGRAMS & ENTERTAINMENT					461.89	
Fund: 713 SENIOR CAPITAL FUND						
Department: 45002 COMMUNITY SERVICES/SENIOR CNTR						
713-45002-40510		CAPITAL OUTLAY PURCHASES	LOGIS	2025 COMPUTER PURCHASES	4,307.58	None
Total Department 45002 COMMUNITY SERVICES/SENIOR CNTR					4,307.58	

INVOICE DISTRIBUTION REPORT FOR CITY OF DELANO

EXP CHECK RUN DATES 01/21/2026 - 02/03/2026

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Grant Code	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 713 SENIOR CAPITAL FUND						
				Total Fund 713 SENIOR CAPITAL FUND	4,307.58	
Fund: 715 SENIOR CENTER LUNCH PROGRAM						
Department: 45002 COMMUNITY SERVICES/SENIOR CNTR						
715-45002-40217		OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON SUPPLY PURCHASES	273.24	None
715-45002-40217		OPERATING SUPPLIES	CC SENIOR CENTER	SENIOR CENTER CREDIT CARD PURCHASES	783.72	None
			Total Department	45002 COMMUNITY SERVICES/SENIOR CNTR	1,056.96	
			Total Fund	715 SENIOR CENTER LUNCH PROGRAM	1,056.96	

INVOICE DISTRIBUTION REPORT FOR CITY OF DELANO

EXP CHECK RUN DATES 01/21/2026 - 02/03/2026

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Grant Code	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY GL DISTRIBUTION ---						
		101-00000-13101	DUE FROM DMU	2,652.91		
		101-00000-13102	DUE FROM VILLA	3,281.68		
		101-00000-15510	PREPAID INSURANCE	250.00		
		101-00000-22011	ESCROW BLDG PERMITS	600.00		
		101-00000-22012	ESCROW NON-BLDG PERMIT	1,547.25		
		101-41110-40161	EMPLOYEE WELLNESS/RECOGNIT	74.49		
		101-41110-40217	OPERATING SUPPLIES	232.21		
		101-41110-40223	BUILDING REPAIR & MAINTENA	321.90		
		101-41110-40229	CLEANING CONTRACT	709.50		
		101-41110-40405	MACHINE/EQUIPMENT/SOFTWARE	54.77		
		101-41300-40135	DISABILITY INSURANCE	162.39		
		101-41300-40217	OPERATING SUPPLIES	642.60		
		101-41300-40223	BUILDING REPAIR & MAINTENA	1,750.30		
		101-41300-40229	CLEANING CONTRACT	1,255.50		
		101-41300-40304	ATTORNEY FEE	930.00		
		101-41300-40321	TELEPHONE	157.49		
		101-41300-40405	MACHINE/EQUIPMENT/SOFTWARE	3,357.84		
		101-41300-40415	EQUIPMENT RENTAL	91.37		
		101-41300-40433	DUES, SUBSCRIPTIONS & COPI	60.73		
		101-41300-40437	MEETING EXPENSES	14.01		
		101-41500-40135	DISABILITY INSURANCE	128.23		
		101-41500-40217	OPERATING SUPPLIES	197.12		
		101-41500-40223	BUILDING REPAIR & MAINTENA	154.82		
		101-41500-40229	CLEANING CONTRACT	183.20		
		101-41500-40321	TELEPHONE	15.54		
		101-41500-40405	MACHINE/EQUIPMENT/SOFTWARE	27,959.83		
		101-43000-40135	DISABILITY INSURANCE	145.22		
		101-43000-40212	GASOLINE PURCHASES	50.66		
		101-43000-40217	OPERATING SUPPLIES	1,653.35		
		101-43000-40223	BUILDING REPAIR & MAINTENA	591.75		
		101-43000-40228	ICE & SNOW REMOVAL	73.31		
		101-43000-40229	CLEANING CONTRACT	387.39		
		101-43000-40405	MACHINE/EQUIPMENT/SOFTWARE	1,239.44		
		101-45000-40135	DISABILITY INSURANCE	398.37		
		101-45000-40207	TRAINING/CONFERENCES	1,225.00		
		101-45000-40212	GASOLINE PURCHASES	50.66		
		101-45000-40217	OPERATING SUPPLIES	3,008.49		
		101-45000-40223	BUILDING REPAIR & MAINTENA	1,077.76		
		101-45000-40229	CLEANING CONTRACT	3,014.34		
		101-45000-40311	PLANNING CONSULTANT FEE	2,500.00		
		101-45000-40321	TELEPHONE	74.04		
		101-45000-40381	UTILITIES - ELECTRIC	28.08		
		101-45000-40388	ZONING VIOLATIONS (MOWING,	750.00		
		101-45000-40405	MACHINE/EQUIPMENT/SOFTWARE	12,114.43		
		101-45000-40415	EQUIPMENT RENTAL	182.74		
		101-45000-40433	DUES, SUBSCRIPTIONS & COPI	10.73		
		101-45000-40437	MEETING EXPENSES	14.00		
		101-45001-40217	OPERATING SUPPLIES	220.34		
		101-45001-40229	CLEANING CONTRACT	1,311.00		

INVOICE DISTRIBUTION REPORT FOR CITY OF DELANO

EXP CHECK RUN DATES 01/21/2026 - 02/03/2026

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Grant Code	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
		101-45001-40405	MACHINE/EQUIPMENT/SOFTWARE	127.82		
		101-45003-40229	CLEANING CONTRACT	654.00		
		101-45003-40405	MACHINE/EQUIPMENT/SOFTWARE	129.20		
		101-45005-40405	MACHINE/EQUIPMENT/SOFTWARE	83.75		
		204-41112-40135	DISABILITY INSURANCE	59.49		
		206-41560-40135	DISABILITY INSURANCE	44.37		
		206-41560-40217	OPERATING SUPPLIES	793.00		
		206-41560-40223	BUILDING REPAIR & MAINTENA	52.50		
		206-41560-40229	CLEANING CONTRACT	273.00		
		206-41560-40321	TELEPHONE	15.54		
		206-41560-40405	MACHINE/EQUIPMENT/SOFTWARE	2,497.90		
		206-41560-40415	EQUIPMENT RENTAL	91.35		
		206-41560-40510	CAPITAL OUTLAY PURCHASES	2,348.79		
		210-45000-40223	BUILDING REPAIR & MAINTENA	464.35		
		210-45000-40229	CLEANING CONTRACT	549.51		
		210-45000-40405	MACHINE/EQUIPMENT/SOFTWARE	76.50		
		401-41300-40510	CAPITAL OUTLAY PURCHASES	1,437.00		
		401-41500-40510	CAPITAL OUTLAY PURCHASES	4,307.58		
		401-45000-40510	CAPITAL OUTLAY PURCHASES	3,344.00		
		401-45003-40439	PROFESSIONAL SERVICES	541.16		
		435-43000-40510	CAPITAL OUTLAY PURCHASES	66,556.52		
		439-45000-40405	MACHINE/EQUIPMENT/SOFTWARE	190.71		
		439-45000-40510	CAPITAL OUTLAY PURCHASES	2,759.19		
		602-49490-40135	DISABILITY INSURANCE	145.26		
		602-49490-40212	GASOLINE PURCHASES	50.68		
		602-49490-40217	OPERATING SUPPLIES	1,653.83		
		602-49490-40223	BUILDING REPAIR & MAINTENA	25,908.30		
		602-49490-40229	CLEANING CONTRACT	387.25		
		602-49490-40321	TELEPHONE	7.77		
		602-49490-40405	MACHINE/EQUIPMENT/SOFTWARE	1,239.44		
		609-00000-14200	INVENTORY AT COST - OFF SA	94,358.08		
		609-00000-22100	DEPOSITS/RETURNS	30.00		
		609-49751-40135	DISABILITY INSURANCE	91.21		
		609-49751-40217	OPERATING SUPPLIES	452.00		
		609-49751-40223	BUILDING REPAIR & MAINTENA	5,567.87		
		609-49751-40321	TELEPHONE	23.35		
		609-49751-40333	FREIGHT	1,032.15		
		609-49751-40405	MACHINE/EQUIPMENT/SOFTWARE	1,091.76		
		609-49751-40412	LEASE AGREEMENT OF BUILDIN	9,597.50		
		703-42220-40135	DISABILITY INSURANCE	62.92		
		703-42220-40212	GASOLINE PURCHASES	200.14		
		703-42220-40217	OPERATING SUPPLIES	238.95		
		703-42220-40221	EQUIPMENT REPAIR & MAINTEN	2,190.65		
		703-42220-40223	BUILDING REPAIR & MAINTENA	88.40		
		703-42220-40229	CLEANING CONTRACT	1,527.00		
		703-42220-40321	TELEPHONE	62.32		
		703-42220-40405	MACHINE/EQUIPMENT/SOFTWARE	13,848.02		
		703-42220-40437	MEETING EXPENSES	217.32		
		710-45002-40135	DISABILITY INSURANCE	148.15		
		710-45002-40217	OPERATING SUPPLIES	662.41		
		710-45002-40223	BUILDING REPAIR & MAINTENA	3,167.17		

INVOICE DISTRIBUTION REPORT FOR CITY OF DELANO

EXP CHECK RUN DATES 01/21/2026 - 02/03/2026

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Grant Code	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
		710-45002-40229	CLEANING CONTRACT	709.50		
		710-45002-40321	TELEPHONE	77.95		
		710-45002-40405	MACHINE/EQUIPMENT/SOFTWARE	1,665.10		
		712-45002-40217	OPERATING SUPPLIES	401.99		
		712-45002-40318	MISCELLANEOUS CONTRACTS	59.90		
		713-45002-40510	CAPITAL OUTLAY PURCHASES	4,307.58		
		715-45002-40217	OPERATING SUPPLIES	1,056.96		
--- TOTALS BY FUND ---						
	101		GENERAL FUND	77,901.55		
	204		ECONOMIC DEVELOPMENT AUTHO	59.49		
	206		MOTOR VEHICLE ENTERPRISE F	6,116.45		
	210		1051 RENTAL OPERATIONS	1,090.36		
	401		GENERAL CAPITAL IMPROVEMEN	9,629.74		
	435		90TH STREET IMPROVEMENTS	66,556.52		
	439		SPIRIT PARK	2,949.90		
	602		SANITARY SEWER FUND	29,392.53		
	609		LIQUOR FUND	112,243.92		
	703		FIRE DEPARTMENT	18,435.72		
	710		SENIOR CENTER OPERATIONS	6,430.28		
	712		SENIOR PROGRAMS & ENTERTAI	461.89		
	713		SENIOR CAPITAL FUND	4,307.58		
	715		SENIOR CENTER LUNCH PROGRA	1,056.96		
	Total For All Funds:			336,632.89		