

CITY OF DELANO
CLAIMS LISTING 2010

FEBRUARY 4, 2010

CHECK Nbr Search Name	Invoice	Amount Account	Batch Comments Name
000380 INTERNAL REVENUE SERVICE	PP 2 2010	\$3,440.79 G 101-21701	PPE 1/16/2010 - PAID 1/22/2010 012610PAY
000380 INTERNAL REVENUE SERVICE	PP 2 2010	\$5,297.78 G 101-21703	PPE 1/16/2010 - PAID 1/22/2010 012610PAY
000380 INTERNAL REVENUE SERVICE	PP 2 2010	\$1,238.94 G 101-21705	PPE 1/16/2010 - PAID 1/22/2010 012610PAY
000381 MN DEPT OF REVENUE	PP 2 2010	\$1,665.13 G 101-21702	PPE 1/16/2010 - PAID 1/22/2010 012610PAY
000382 PERA	PP 2 2010	\$5,456.42 G 101-21704	PPE 1/16/2010 - PAID 1/22/2010 012610PAY
000383 TASC	PP 2 2010	\$182.31 G 101-21713	PPE 1/16/2010 - PAID 1/22/2010 012610PAY
000383 TASC	PP 2 2010	\$519.60 G 101-21714	PPE 1/16/2010 - PAID 1/22/2010 012610PAY
000384 MN CHILD SUPPORT PAYMENT C	PP 2 2010	\$443.00 G 101-21715	PPE 1/16/2010 - PAID 1/22/2010 012610PAY
051166 EAGLE CONSTRUCTION CO., INC ORDER #1		\$5,706.40 E 415-49440-510	EAST SIDE STORMWATER LIFT STATION 012610PAY
051167 DELANO CROSSINGS		\$6,380.00 E 609-49751-412	BASE RENT 012610PAY
051167 DELANO CROSSINGS		\$2,206.85 E 609-49751-223	COMMON AREA MAINTENANCE 012610PAY
051168 DAVES TOWN CLUB		\$42.00 E 703-42220-161	Year end banquet 012610PAY
051168 DAVES TOWN CLUB		\$36.00 E 710-45002-161	Year end banquet 012610PAY
051168 DAVES TOWN CLUB		\$14.00 E 101-43000-161	Year end banquet 012610PAY
051168 DAVES TOWN CLUB		\$96.00 E 101-41110-161	Year end banquet 012610PAY
051168 DAVES TOWN CLUB		\$12.00 G 101-13102	Year end banquet 012610PAY
051168 DAVES TOWN CLUB		\$72.00 G 101-13101	Year end banquet 012610PAY
051168 DAVES TOWN CLUB		\$18.00 E 101-41300-161	Year end banquet 012610PAY
051168 DAVES TOWN CLUB		\$36.00 E 609-49751-161	Year end banquet 012610PAY
051168 DAVES TOWN CLUB		\$24.00 E 206-41560-161	Year end banquet 012610PAY
051168 DAVES TOWN CLUB		\$12.00 E 204-41112-161	Year end banquet 012610PAY
051168 DAVES TOWN CLUB		\$32.00 E 101-45000-161	Year end banquet 012610PAY
051168 DAVES TOWN CLUB		\$14.00 E 602-49490-161	Year end banquet 012610PAY
051168 DAVES TOWN CLUB		\$24.00 E 101-41500-161	Year end banquet 012610PAY
051169 US BANK CM-9705		\$70,000.00 E 503-47000-601	2002A GO FIRE STATION BONDS 012610PAY
051169 US BANK CM-9705		\$31,643.13 E 503-47000-611	2002A GO FIRE STATION BONDS 012610PAY
051170 DECISION RESOURCES LTD		\$7,500.00 E 101-41300-439	CITIZEN TELEPHONE SURVEY RESEARCH 012610PAY
051171 DAVES TOWN CLUB		\$50.36 E 101-41110-437	EVENING MEAL ON 1/26/2010 012610PAY
051172 AARP ED	4 & 5, 2009	\$72.00 E 712-45002-439	REFRESHER COURSE 012610PAY
051173 AFLAC	PP 2 2010	\$87.44 G 101-21712	PPE 1/16/2010 - PAID 1/22/2010 012610PAY
051173 AFLAC	3.01 2010	\$87.44 G 101-21712	PPE 1/2/2010 - PAID 1/8/2010 012610PAY
051174 BNSF RAILWAY COMPANY	10011134	\$650.00 E 604-49440-411	2010 ANNUAL CONTRACT - PARKING LOTS AND STORM DRAIN 012610PAY
051174 BNSF RAILWAY COMPANY	10011134	\$650.00 E 101-43000-411	2010 ANNUAL CONTRACT - PARKING LOTS AND STORM DRAIN 012610PAY
051175 COLONIAL LIFE	PP 2 2010	\$295.44 G 101-21718	PPE 1/16/2010 - PAID 1/22/2010 012610PAY
051176 DELANO EMPLOYEE CLUB	PP 2 2010	\$47.00 G 101-21716	PPE 1/16/2010 - PAID 1/22/2010 012610PAY
051177 DMU	B1135	\$266.91 E 604-49440-385	012610PAY
051177 DMU	B1135	\$1,787.89 E 602-49490-385	012610PAY
051177 DMU		\$885.03 E 101-41300-381	11/30/2009 - 12/30/2009 012610PAY
051177 DMU		\$229.16 E 101-41500-381	11/30/2009 - 12/30/2009 012610PAY
051177 DMU		\$229.16 E 101-45000-381	11/30/2009 - 12/30/2009 012610PAY
051177 DMU		\$237.06 E 206-41560-381	11/30/2009 - 12/30/2009 012610PAY
051177 DMU		\$5,424.01 E 101-43000-381	11/30/2009 - 12/30/2009 012610PAY
051177 DMU		\$1,155.32 E 609-49751-381	11/30/2009 - 12/30/2009 012610PAY

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051177	DMU		\$1,175.64	E 710-45002-381	11/30/2009 - 12/30/2009	012610PAY
051177	DMU		\$556.26	E 101-45001-381	11/30/2009 - 12/30/2009	012610PAY
051177	DMU		\$642.48	E 101-45003-381	11/30/2009 - 12/30/2009	012610PAY
051177	DMU		\$636.63	E 703-42220-381	11/30/2009 - 12/30/2009	012610PAY
051177	DMU		\$657.03	E 101-45000-381	11/30/2009 - 12/30/2009	012610PAY
051177	DMU		\$355.58	E 604-49440-381	11/30/2009 - 12/30/2009	012610PAY
051177	DMU		\$72.48	E 101-42000-381	11/30/2009 - 12/30/2009	012610PAY
051177	DMU		\$2,870.05	E 208-46300-381	11/30/2009 - 12/30/2009	012610PAY
051178	FRONTIER COMMUNICATIONS O	3131152	\$21.66	G 101-13101		012610PAY
051178	FRONTIER COMMUNICATIONS O	3131152	\$1.09	E 609-49751-321		012610PAY
051179	HEALTH PARTNERS	33933851	\$15,072.34	G 101-21706	FEBRUARY 2010	012610PAY
051180	ICMA	PP 2 2010	\$632.16	G 101-21711	PPE 1/16/2010 - PAID 1/22/2010	012610PAY
051181	KERN, PHILIP		\$22.00	E 101-43000-331	REIMBURSE FOR PARKING	012610PAY
051182	LANO EQUIPMENT, INC.	34690	\$3.73	E 101-43000-221		012610PAY
051183	METRO FIRE	36786	\$1,516.21	E 703-42220-221	(19) SCBA FLOW TESTS, (7) FACEPIECE FLOW TESTS & PARTS	012610PAY
051184	NEXTEL COMMUNICATIONS		\$52.31	E 101-43000-321		012610PAY
051184	NEXTEL COMMUNICATIONS		\$31.97	E 602-49490-321		012610PAY
051184	NEXTEL COMMUNICATIONS		\$8.70	E 703-42220-321		012610PAY
051184	NEXTEL COMMUNICATIONS		\$92.99	E 101-41300-321		012610PAY
051184	NEXTEL COMMUNICATIONS		\$137.82	E 101-45000-321		012610PAY
051184	NEXTEL COMMUNICATIONS		\$13.04	E 101-41500-321		012610PAY
051184	NEXTEL COMMUNICATIONS		\$4.35	E 206-41560-321		012610PAY
051184	NEXTEL COMMUNICATIONS		\$17.39	E 710-45002-321		012610PAY
051185	PARTS ASSOCIATES, INC.	AI0903209	\$14.91	E 101-43000-217		012610PAY
051185	PARTS ASSOCIATES, INC.	AI0903209	\$14.91	E 101-45000-217		012610PAY
051185	PARTS ASSOCIATES, INC.	AI0903209	\$14.93	E 602-49490-217		012610PAY
051186	TWIN CITY OFFICE SUPPLY CO I	576809-0	\$198.63	E 609-49751-217		012610PAY
051186	TWIN CITY OFFICE SUPPLY CO I	576871-0	\$123.52	E 710-45002-217	INK, PAPER & WHITE-OUT	012610PAY
051186	TWIN CITY OFFICE SUPPLY CO I	576547-0	\$12.28	E 101-41500-217		012610PAY
051186	TWIN CITY OFFICE SUPPLY CO I	576547-0	\$14.94	E 206-41560-217		012610PAY
051186	TWIN CITY OFFICE SUPPLY CO I	576547-0	\$138.94	E 101-41110-217		012610PAY
051186	TWIN CITY OFFICE SUPPLY CO I	576547-1	\$52.89	E 101-41300-217		012610PAY
051186	TWIN CITY OFFICE SUPPLY CO I	576547-1	\$47.74	E 101-41500-217		012610PAY
051186	TWIN CITY OFFICE SUPPLY CO I	576547-1	\$58.07	E 101-45000-217		012610PAY
051187	UNITED WAY	PP 2 2010	\$6.00	G 101-21717	PPE 1/16/2010 - PAID 1/22/2010	012610PAY
051187	UNITED WAY	31.01 2010	\$6.00	G 101-21717	PPE 1/2/2010 - PAID 1/8/2010	012610PAY
051188	XCEL ENERGY	223972607	\$1,079.32	E 101-41300-383	ACCT 51-4227711-4	012610PAY
051188	XCEL ENERGY	223972607	\$269.83	E 101-41500-383	ACCT 51-4227711-4	012610PAY
051188	XCEL ENERGY	223972607	\$269.83	E 101-45000-383	ACCT 51-4227711-4	012610PAY
051188	XCEL ENERGY	223972607	\$809.49	E 710-45002-383	ACCT 51-4227711-4	012610PAY
051188	XCEL ENERGY	223972607	\$269.84	E 206-41560-383	ACCT 51-4227711-4	012610PAY
051189	YAGER, KEN	157	\$3,110.00	E 101-41500-313	2010 ASSESSMENT YR CONTRACT	012610PAY
051191	WRIGHT COUNTY COURT ADMIN		\$645,000.00	E 604-49440-511	SHRODE	020410PAY

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051192 ACE ICE COMPANY	514910	\$78.80 G 609-14200	* 020410PAY
051192 ACE ICE COMPANY	514910	\$2.00 E 609-49751-333	* 020410PAY
051193 ANCOM COMMUNICATIONS INC	13252	\$2,769.13 E 703-42220-323	(5) MINITOR PAGERS 020410PAY
051193 ANCOM COMMUNICATIONS INC	13253	\$739.40 E 703-42220-217	020410PAY
051194 ARAMARK		\$258.45 E 710-45002-217	COFFEE 020410PAY
051195 BELLBOY CORPORATION	51788200	\$145.50 G 609-14200	* 020410PAY
051195 BELLBOY CORPORATION	51788200	\$3.10 E 609-49751-333	* 020410PAY
051195 BELLBOY CORPORATION	51704400	\$2,804.00 G 609-14200	* 020410PAY
051195 BELLBOY CORPORATION	51704400	\$89.90 E 609-49751-333	* 020410PAY
051195 BELLBOY CORPORATION	83203600	\$147.12 G 609-14200	* 020410PAY
051195 BELLBOY CORPORATION	83203600	\$5.74 E 609-49751-333	* 020410PAY
051195 BELLBOY CORPORATION	83203600	\$237.60 E 609-49751-217	* 020410PAY
051195 BELLBOY CORPORATION	51848100	\$645.75 G 609-14200	* 020410PAY
051195 BELLBOY CORPORATION	51848100	\$13.95 E 609-49751-333	* 020410PAY
051195 BELLBOY CORPORATION	51929400	\$321.50 G 609-14200	* 020410PAY
051195 BELLBOY CORPORATION	51929400	\$10.20 E 609-49751-333	* 020410PAY
051196 BROTHERS FIRE PROTECTION C	3671	\$175.00 E 208-46300-405	2010 ANNUAL SPRINKLER INSPECTION 020410PAY
051196 BROTHERS FIRE PROTECTION C	83059	\$435.00 E 208-46300-221	REPAIR DISABLED FIRE ALARM 020410PAY
051196 BROTHERS FIRE PROTECTION C	82981	\$2,031.81 E 208-46300-223	REPLACED COMPONENTS OF RISER 020410PAY
051197 COCA-COLA BOTTLING CO	158053814	\$311.70 G 609-14200	* 020410PAY
051198 DAHLHEIMER DISTRIBUTING CO	66454	\$2,961.18 G 609-14200	* 020410PAY
051198 DAHLHEIMER DISTRIBUTING CO	64935	\$3,097.97 G 609-14200	* 020410PAY
051198 DAHLHEIMER DISTRIBUTING CO	65677	\$3,981.45 G 609-14200	* 020410PAY
051199 DAY DISTRIBUTING CO	537695	\$1,913.90 G 609-14200	* 020410PAY
051199 DAY DISTRIBUTING CO	535936	\$600.15 G 609-14200	* 020410PAY
051199 DAY DISTRIBUTING CO	536725	-\$472.00 G 609-14200	* 020410PAY
051200 DELANO AUTO PARTS, INC		\$475.53 E 101-45000-221	020410PAY
051200 DELANO AUTO PARTS, INC		\$443.21 E 101-43000-221	020410PAY
051200 DELANO AUTO PARTS, INC		\$443.20 E 602-49490-221	020410PAY
051200 DELANO AUTO PARTS, INC		\$171.13 E 101-43000-228	020410PAY
051201 DELANO CHAMBER OF COMMER	2446	\$10.00 E 101-41110-437	GEN MTG LUNCH (P KERN, J MCDONALD) 020410PAY
051201 DELANO CHAMBER OF COMMER	2446	\$5.00 E 101-41300-437	GEN MTG LUNCH (P KERN, J MCDONALD) 020410PAY
051201 DELANO CHAMBER OF COMMER	2446	\$5.00 E 101-45000-437	GEN MTG LUNCH (P KERN, J MCDONALD) 020410PAY
051202 DITTY PLUMBING, HTG & AC, INC	10886	\$100.48 E 703-42220-223	020410PAY
051203 DORNFELD, SCOTT		\$44.50 E 101-45000-331	MEETING & INSPECTION MILEAGE 020410PAY
051204 EMERGENCY MEDICAL TRAININ	2400	\$225.00 E 703-42220-207	COURSE FEE - MIKE WISNER 020410PAY
051205 FISCHER, LUKE		\$34.00 E 101-41300-331	RT TO MPLS FOR PROF DEV MTG 020410PAY
051206 FRONTIER	'10-2/18/10	\$109.80 E 208-46300-321	SPRINKLER MONITORING-RIVERTOWN 020410PAY
051207 GLENWOOD INGLEWOOD		\$16.64 E 101-43000-217	ACCT 622552 020410PAY
051207 GLENWOOD INGLEWOOD		\$16.64 E 101-45000-217	ACCT 622552 020410PAY
051207 GLENWOOD INGLEWOOD		\$16.66 E 602-49490-217	ACCT 622552 020410PAY
051207 GLENWOOD INGLEWOOD		\$23.39 E 703-42220-217	ACCT 622444 020410PAY
051207 GLENWOOD INGLEWOOD		\$22.04 E 609-49751-217	ACCT 619399 020410PAY

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051208	GRAINGER, INC.	164874795	\$81.77	E 703-42220-221	RELIEF VALVE	020410PAY
051209	H & L MESABI	79284	\$399.71	E 101-43000-228	(2) SNOW PLOW BLADES	020410PAY
051210	HILLYARD, INC.	209692	\$142.77	E 703-42220-217		020410PAY
051211	HUMANE SOCIETY	33	\$215.37	E 101-42000-315	3 DOGS TURNED IN TO THE HUMANE SOCIETY	020410PAY
051212	JJ TAYLOR DIST. OF MN	972532	\$374.40	G 609-14200		* 020410PAY
051212	JJ TAYLOR DIST. OF MN	972532	\$3.00	E 609-49751-333		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	1764823	\$942.33	G 609-14200		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	1764823	\$20.73	E 609-49751-333		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	1763995	\$4,747.06	G 609-14200		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	1763995	\$77.91	E 609-49751-333		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	1763996	\$219.60	G 609-14200		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	1763996	\$4.41	E 609-49751-333		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	1772020	\$2,138.28	G 609-14200		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	1772020	\$41.28	E 609-49751-333		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	1772021	\$79.45	G 609-14200		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	1772021	\$1.47	E 609-49751-333		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	439348	-\$183.60	G 609-14200		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	439348	-\$4.41	E 609-49751-333		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	1767652	\$820.94	G 609-14200		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	1767652	\$23.52	E 609-49751-333		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	444703	-\$80.75	G 609-14200		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	444703	-\$1.47	E 609-49751-333		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	1767653	\$253.50	G 609-14200		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	1767653	\$4.41	E 609-49751-333		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	445401	-\$72.00	G 609-14200		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	445401	-\$1.47	E 609-49751-333		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	1771335	\$329.35	G 609-14200		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	1771335	\$5.88	E 609-49751-333		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	1771334	\$828.37	G 609-14200		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	1771334	\$22.05	E 609-49751-333		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	1768603	\$2,272.31	G 609-14200		* 020410PAY
051213	JOHNSON BROTHERS LIQUOR C	1768603	\$48.76	E 609-49751-333		* 020410PAY
051214	KITTOCK, MARLENE E		\$15.00	E 101-41300-331	RT TO BUFFALO FOR WRIGHT COUNTY BOARD MEETING - DOG ORDINANCE	020410PAY
051215	LARSON, KIM	1001	\$274.00	E 710-45002-223	85% OF CLEANING 144 CHAIR BOTTOMS & 114 CHAIR BACKS	020410PAY
051215	LARSON, KIM	1001	\$16.25	E 206-41560-223	5% OF CLEANING 144 CHAIR BOTTOMS & 114 CHAIR BACKS	020410PAY
051215	LARSON, KIM	1001	\$32.25	E 101-41110-223	15% OF CLEANING 144 CHAIR BOTTOMS & 114 CHAIR BACKS	020410PAY
051216	LOCHER BROTHERS, INC	0214933	\$3,156.85	G 609-14200		* 020410PAY
051216	LOCHER BROTHERS, INC	0215618	\$2,160.50	G 609-14200		* 020410PAY
051216	LOCHER BROTHERS, INC	0213604	\$2,052.00	G 609-14200		* 020410PAY
051216	LOCHER BROTHERS, INC	0214205	\$919.55	G 609-14200		* 020410PAY
051217	M. AMUNDSON LLP	77847	\$428.96	G 609-14200		* 020410PAY
051217	M. AMUNDSON LLP	77847	\$164.88	E 609-49751-217		* 020410PAY
051218	MED COMPASS	15293	\$2,032.50	E 703-42220-126	(22) SCBA USER - MEDICAL EXAMS, (23) QUANTITATIVE FIT TEST	020410PAY

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051219		MENARDS - BUFFALO	78664	\$391.19	E 101-43000-228		(49) 50# END ICE	020410PAY
051220		MN PUBLIC FACILITIES AUTHORI		\$69,501.65	E 602-47001-601		1995A GO SPEC BOND	020410PAY
051220		MN PUBLIC FACILITIES AUTHORI		\$26,157.25	E 602-47001-611		1995A GO SPEC BOND	020410PAY
051220		MN PUBLIC FACILITIES AUTHORI		\$28,129.40	E 602-47003-601		1998A GO SPEC BOND	020410PAY
051220		MN PUBLIC FACILITIES AUTHORI		\$10,241.64	E 602-47003-611		1998A GO SPEC BOND	020410PAY
051220		MN PUBLIC FACILITIES AUTHORI		\$88,459.25	E 602-47005-611		2004 BC SEWER BOND	020410PAY
051221		MN STATE FIRE CHIEFS ASSOC		\$225.00	E 703-42220-433		MEMBERSHIP DUES	020410PAY
051222		NORTH BRANCH PRINTING	9371	\$22.45	E 101-41300-217		(2) GENERAL CORPORATE LICENSE BOOKS - ORDERED 7/1/09	020410PAY
051223		PAUSTIS & SONS	3248095-IN	\$175.00	G 609-14200			* 020410PAY
051223		PAUSTIS & SONS	3248095-IN	\$4.50	E 609-49751-333			* 020410PAY
051224		PEPSI COLA	58181691	\$104.50	G 609-14200			* 020410PAY
051225		PETTY CASH		\$20.68	E 710-45002-217		REIMBURSE PETTY CASH	020410PAY
051226		PHILLIPS WINE & SPIRITS	2858326	\$3,398.60	G 609-14200			* 020410PAY
051226		PHILLIPS WINE & SPIRITS	2858326	\$72.76	E 609-49751-333			* 020410PAY
051226		PHILLIPS WINE & SPIRITS	3423333	-\$8.00	G 609-14200			* 020410PAY
051226		PHILLIPS WINE & SPIRITS	2863855	\$4,491.15	G 609-14200			* 020410PAY
051226		PHILLIPS WINE & SPIRITS	2863855	\$101.42	E 609-49751-333			* 020410PAY
051226		PHILLIPS WINE & SPIRITS	3429477	-\$141.75	G 609-14200			* 020410PAY
051226		PHILLIPS WINE & SPIRITS	3429477	-\$1.47	E 609-49751-333			* 020410PAY
051226		PHILLIPS WINE & SPIRITS	2861272	\$1,077.67	G 609-14200			* 020410PAY
051226		PHILLIPS WINE & SPIRITS	2861272	\$22.42	E 609-49751-333			* 020410PAY
051227		QUALITY WINE & SPIRITS	259778-00	\$1,160.57	G 609-14200			* 020410PAY
051227		QUALITY WINE & SPIRITS	259778-00	\$25.35	E 609-49751-333			* 020410PAY
051227		QUALITY WINE & SPIRITS	254064-00	\$1,005.74	G 609-14200			* 020410PAY
051227		QUALITY WINE & SPIRITS	254064-00	\$31.20	E 609-49751-333			* 020410PAY
051227		QUALITY WINE & SPIRITS	254469-00	\$12.00	E 609-49751-333		* (FREIGHT FOR INV 252298-00	020410PAY
051227		QUALITY WINE & SPIRITS	252298-00	\$325.00	G 609-14200			* 020410PAY
051227		QUALITY WINE & SPIRITS	256675-00	\$693.12	G 609-14200			* 020410PAY
051227		QUALITY WINE & SPIRITS	256675-00	\$13.65	E 609-49751-333			* 020410PAY
051227		QUALITY WINE & SPIRITS	256338-00	-\$17.00	G 609-14200			* 020410PAY
051227		QUALITY WINE & SPIRITS	256338-00	-\$1.95	E 609-49751-333			* 020410PAY
051228		RANDYS SANITATION, INC.		\$8.18	E 101-41300-384		JANUARY 2010	020410PAY
051228		RANDYS SANITATION, INC.		\$8.18	E 101-41500-384		JANUARY 2010	020410PAY
051228		RANDYS SANITATION, INC.		\$8.18	E 101-45000-384		JANUARY 2010	020410PAY
051228		RANDYS SANITATION, INC.		\$8.18	E 206-41560-384		JANUARY 2010	020410PAY
051228		RANDYS SANITATION, INC.		\$8.21	E 710-45002-384		JANUARY 2010	020410PAY
051228		RANDYS SANITATION, INC.	JARY 2010	\$63.18	E 101-45000-384		ESS/BOXSPRINGS DROPPED AT THE WEST END OF BRIDGE AVE IN THE STREET	020410PAY
051229		RIEDER MEAT MARKET		\$42.52	E 703-42220-437		50 WIENERS	020410PAY
051230		SCHWAAB, INC.	Y76169	\$161.88	E 206-41560-217		2 DATE STAMPERS; 1 "CITY OF DELANO" STAMP	020410PAY
051231		SENTRY SYSTEMS INC.	613508	\$19.65	E 101-45000-405			020410PAY
051231		SENTRY SYSTEMS INC.	613508	\$19.65	E 206-41560-405			020410PAY
051231		SENTRY SYSTEMS INC.	613508	\$19.66	E 710-45002-405			020410PAY
051231		SENTRY SYSTEMS INC.	613508	\$56.64	E 101-45001-405			020410PAY

CITY OF DELANO

CLAIMS LISTING 2010

FEBRUARY 4, 2010

CHECK Nbr	Search Name	Invoice	Amount	Account	Comments	Batch Name
051231	SENTRY SYSTEMS INC.	613508	\$47.14	E 609-49751-405		020410PAY
051231	SENTRY SYSTEMS INC.	613508	\$19.65	E 101-41300-405		020410PAY
051231	SENTRY SYSTEMS INC.	613508	\$19.65	E 101-41500-405		020410PAY
051232	SHELL	052775001	\$53.23	E 703-42220-212		020410PAY
051232	SHELL	052775001	\$2,501.43	E 101-43000-228		020410PAY
051232	SHELL	052775001	\$91.86	E 602-49490-212		020410PAY
051232	SHELL	052775001	\$150.99	E 101-43000-212		020410PAY
051232	SHELL	052775001	\$226.11	E 101-45000-212		020410PAY
051233	SNOWPLOWS PLUS INC	4078	\$175.51	E 101-43000-221		020410PAY
051233	SNOWPLOWS PLUS INC	4059	\$44.78	E 101-43000-228		020410PAY
051234	TBS OFFICE AUTOMATIONS	89469	\$2.34	E 206-41560-405	TAX NOT PAID ON INVOICE - JUST RECEIVED NOTICE	020410PAY
051234	TBS OFFICE AUTOMATIONS	97738	\$46.24	E 206-41560-405	KYOCERA/KM-3035	020410PAY
051235	THORPE DISTRIBUTING COMPA	574794	\$2,240.30	G 609-14200		* 020410PAY
051235	THORPE DISTRIBUTING COMPA	576624	\$3,514.70	G 609-14200		* 020410PAY
051235	THORPE DISTRIBUTING COMPA	575704	\$6,654.75	G 609-14200		* 020410PAY
051236	VINOCOPIA, INC	022428-IN	\$280.00	G 609-14200		* 020410PAY
051236	VINOCOPIA, INC	022428-IN	\$10.00	E 609-49751-333		* 020410PAY
051236	VINOCOPIA, INC	022052-IN	\$1,024.00	G 609-14200		* 020410PAY
051236	VINOCOPIA, INC	022052-IN	\$16.50	E 609-49751-333		* 020410PAY
051237	WILLEMS, JENNIFER		\$4.33	E 101-41500-331	RT TO BUFFALO FOR NOTARY RENEWAL	020410PAY
051237	WILLEMS, JENNIFER		\$2.17	E 101-45000-331	RT TO BUFFALO FOR NOTARY RENEWAL	020410PAY
051237	WILLEMS, JENNIFER		\$6.50	E 101-41300-331	RT TO BUFFALO FOR NOTARY RENEWAL	020410PAY
051238	WINE MERCHANTS	302891	\$811.25	G 609-14200		* 020410PAY
051238	WINE MERCHANTS	302891	\$13.23	E 609-49751-333		* 020410PAY
051238	WINE MERCHANTS	303695	\$273.25	G 609-14200		* 020410PAY
051238	WINE MERCHANTS	303695	\$4.41	E 609-49751-333		* 020410PAY
051238	WINE MERCHANTS	304658	\$519.25	G 609-14200		* 020410PAY
051238	WINE MERCHANTS	304658	\$8.82	E 609-49751-333		* 020410PAY
051238	WINE MERCHANTS	304496	\$160.00	G 609-14200		* 020410PAY
051238	WINE MERCHANTS	304496	\$2.94	E 609-49751-333		* 020410PAY
051238	WINE MERCHANTS	303914	\$809.50	G 609-14200		* 020410PAY
051238	WINE MERCHANTS	303914	\$13.23	E 609-49751-333		* 020410PAY
051239	WIRTZ BEVERAGE MINNESOTA	350205	\$8,102.11	G 609-14200		* 020410PAY
051239	WIRTZ BEVERAGE MINNESOTA	350205	\$100.05	E 609-49751-333		* 020410PAY
051239	WIRTZ BEVERAGE MINNESOTA	343963	\$3,747.02	G 609-14200		* 020410PAY
051239	WIRTZ BEVERAGE MINNESOTA	343963	\$47.85	E 609-49751-333		* 020410PAY
051239	WIRTZ BEVERAGE MINNESOTA	346940	\$1,998.14	G 609-14200		* 020410PAY
051239	WIRTZ BEVERAGE MINNESOTA	346940	\$26.10	E 609-49751-333		* 020410PAY
051240	ZARNOTH BRUSH WORKS, INC	0126294-IN	\$718.20	E 101-43000-221	STREET SWEEPER BROOM REFILL & PARTS	020410PAY

\$1,151,455.37