

CITY OF DELANO

CLAIMS LISTING 2010

JANUARY 5, 2010

CHECK Nbr Search Name	Invoice	Amount Account	Batch Comments Name
000368 INTERNAL REVENUE SERVICE	ᵖ 26 2009	\$1,215.30 G 101-21705	PPE 12/19/2009 - PAID 12/25/2009 122809PAY
000368 INTERNAL REVENUE SERVICE	ᵖ 26 2009	\$3,396.49 G 101-21701	PPE 12/19/2009 - PAID 12/25/2009 122809PAY
000368 INTERNAL REVENUE SERVICE	ᵖ 26 2009	\$5,196.70 G 101-21703	PPE 12/19/2009 - PAID 12/25/2009 122809PAY
000369 MN DEPT OF REVENUE	ᵖ 26 2009	\$1,647.37 G 101-21702	PPE 12/19/2009 - PAID 12/25/2009 122809PAY
000370 PERA	ᵖ 26 2009	\$5,469.21 G 101-21704	PPE 12/19/2009 - PAID 12/25/2009 122809PAY
000371 TASC	ᵖ 26 2009	\$392.35 G 101-21713	PPE 12/19/2009 - PAID 12/25/2009 122809PAY
000371 TASC	ᵖ 26 2009	\$520.00 G 101-21714	PPE 12/19/2009 - PAID 12/25/2009 122809PAY
000371 TASC	ᵖ 26 2009	\$46.83 E 101-41300-131	PPE 12/19/2009 - PAID 12/25/2009 122809PAY
000371 TASC	ᵖ 26 2009	\$46.82 E 101-45000-131	PPE 12/19/2009 - PAID 12/25/2009 122809PAY
000372 MN CHILD SUPPORT PAYMENT C	ᵖ 26 2009	\$443.00 G 101-21715	PPE 12/19/2009 - PAID 12/25/2009 122809PAY
000373 MN DEPT OF REVENUE	IBER 2009	\$16,012.15 G 609-21707	SALES TAXES 122809PAY
000373 MN DEPT OF REVENUE	IBER 2009	\$21.85 R 609-37909-000	SALES TAXES 122809PAY
050923 MCCOMB GROUP INC		\$7,500.00 E 204-41110-439	ECONOMIC ANALYSIS 122809PAY
050924 ALPINE LANDSCAPE INC.	1753	\$9,471.50 E 418-43000-530	PAY REQUEST #1 122809PAY
050925 AMERICAN LIBERTY CONST, INC		\$90,844.61 E 420-43000-530	PAY REQUEST #1 122809PAY
050926 KNIFE RIVER CORPORATION	ᵐ Y REQ #5	\$31,022.06 E 413-43000-530	85TH ST IMPROVEMENTS 122809PAY
050927 SZAR DESIGN	D1001	\$7,875.00 E 420-43000-530	HIGHWAY 12 MONUMENT PROJECT 122809PAY
050928 EDP OF WRIGHT COUNTY		\$1,560.90 E 204-41110-433	2010 MEMBERSHIP DUES 122809PAY
050929 JUKE BOX		\$31.83 E 101-41110-437	EVENING MEAL ON 12/22/09 122809PAY
050930 BUREAU OF CRIMINAL APPREHE		\$30.00 E 101-43000-319	Background checks for C. Johnson and J. Domjahn 122809PAY
050931 ACE ICE COMPANY	0808439	\$96.20 G 609-14200	122809PAY
050931 ACE ICE COMPANY	0808439	\$2.00 E 609-49751-333	122809PAY
050932 AFLAC	ᵖ 26 2009	\$174.88 G 101-21712	PPE 12/19/2009 - PAID 12/25/2009 122809PAY
050933 BELLBOY CORPORATION	51437300	\$388.00 G 609-14200	122809PAY
050933 BELLBOY CORPORATION	51437300	\$10.20 E 609-49751-333	122809PAY
050934 BEUSSMAN, JOHN		\$75.00 E 101-41110-105	2009 PLANNING COMMISSION 122809PAY
050935 BLI LIGHTING SPECIALISTS	00464286	\$127.61 E 101-45001-223	LIGHT BULBS FOR THE LIBRARY 122809PAY
050936 BLOCH, BRIAN		\$5.44 E 101-41300-217	REIMBURSE BRIAN FOR SUPPLIES 122809PAY
050936 BLOCH, BRIAN		\$5.44 E 101-45000-217	REIMBURSE BRIAN FOR SUPPLIES 122809PAY
050936 BLOCH, BRIAN		\$5.44 E 101-41500-217	REIMBURSE BRIAN FOR SUPPLIES 122809PAY
050936 BLOCH, BRIAN		\$5.47 E 206-41560-217	REIMBURSE BRIAN FOR SUPPLIES 122809PAY
050937 BP	22410493	\$290.64 E 703-42220-212	122809PAY
050938 BRUHN, BRAD		\$50.00 E 101-41110-105	2009 HISTORIC PRESERVATION COMMITTEE 122809PAY
050939 CARDMEMBER SERVICE	'09-12/7/09	\$43.26 E 703-42220-221	122809PAY
050939 CARDMEMBER SERVICE	'09-12/7/09	\$8.67 E 101-41300-221	BATTERIES FOR PAULA'S MOUSE 122809PAY
050939 CARDMEMBER SERVICE	'09-12/7/09	\$8.66 E 101-45000-221	BATTERIES FOR PAULA'S MOUSE 122809PAY
050939 CARDMEMBER SERVICE	'09-12/7/09	\$533.45 G 101-13104	122809PAY
050939 CARDMEMBER SERVICE	'09-12/7/09	\$154.29 E 703-42220-437	122809PAY
050939 CARDMEMBER SERVICE	'09-12/7/09	\$19.81 E 703-42220-437	122809PAY
050939 CARDMEMBER SERVICE	'09-12/7/09	\$156.90 G 101-13102	122809PAY
050939 CARDMEMBER SERVICE	'09-12/7/09	\$10.62 E 101-43000-217	122809PAY
050939 CARDMEMBER SERVICE	'09-12/7/09	\$10.62 E 101-45000-217	122809PAY
050939 CARDMEMBER SERVICE	'09-12/7/09	\$10.61 E 602-49490-217	122809PAY

CITY OF DELANO
CLAIMS LISTING 2010

JANUARY 5, 2010

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050939 CARDMEMBER SERVICE	'09-12/7/09	\$109.85 E 712-45002-318	GREEN MILL - "MATINEE BUFFET" 122809PAY
050939 CARDMEMBER SERVICE	'09-12/7/09	\$255.00 E 712-45002-318	PARAMOUNT THEATRE - "GIRLS OF THE 50'S" 122809PAY
050939 CARDMEMBER SERVICE	'09-12/7/09	\$39.14 E 712-45002-217	THANKSGIVING 122809PAY
050939 CARDMEMBER SERVICE	'09-12/7/09	\$8.02 E 712-45002-217	CHRISTMAS CELEBRATION 122809PAY
050939 CARDMEMBER SERVICE	'09-12/7/09	\$100.00 E 712-45002-318	CHANHASSEN - "NUNSET BLVD" 122809PAY
050939 CARDMEMBER SERVICE	'09-12/7/09	\$200.00 E 712-45002-318	PLYMOUTH PLAYHOUSE - "AWAY IN THE BASEMENT" 122809PAY
050939 CARDMEMBER SERVICE	'09-12/7/09	\$77.34 E 712-45002-217	CHRISTMAS CELEBRATION 122809PAY
050939 CARDMEMBER SERVICE	'09-12/7/09	\$19.31 E 712-45002-217	CHRISTMAS CELEBRATION 122809PAY
050939 CARDMEMBER SERVICE	'09-12/7/09	\$140.78 E 712-45002-217	CHRISTMAS CELEBRATION 122809PAY
050939 CARDMEMBER SERVICE	'09-12/7/09	\$36.43 E 712-45002-217	NEW YEARS CELEBRATION 122809PAY
050940 COCA-COLA BOTTLING CO	158051816	\$169.00 G 609-14200	122809PAY
050941 COLONIAL LIFE	²P 26 2009	\$287.25 G 101-21718	PPE 12/19/2009 - PAID 12/25/2009 122809PAY
050942 CROW RIVER BANK		\$25,000.00 G 101-21706	2010 HSA 1/2 DEDUCTIBLE 122809PAY
050943 DAHLHEIMER DISTRIBUTING CO	62103	\$1,364.45 G 609-14200	122809PAY
050943 DAHLHEIMER DISTRIBUTING CO	61402	\$2,337.90 G 609-14200	122809PAY
050944 DAY DISTRIBUTING CO	533297	\$138.00 G 609-14200	122809PAY
050944 DAY DISTRIBUTING CO	532598	\$919.40 G 609-14200	122809PAY
050944 DAY DISTRIBUTING CO	532413	\$1,565.85 G 609-14200	122809PAY
050944 DAY DISTRIBUTING CO	532003	\$404.15 G 609-14200	122809PAY
050945 DEBEER, DEBBIE		\$12.50 E 101-41110-105	2009 HISTORIC PRESERVATION COMMITTEE (PRO-RATED) 122809PAY
050946 DELANO EMPLOYEE CLUB	²P 26 2009	\$44.00 G 101-21716	PPE 12/19/2009 - PAID 12/25/2009 122809PAY
050946 DELANO EMPLOYEE CLUB		\$44.00 E 101-41110-437	2009 WATER & POP FOR SPECIAL MEETINGS 122809PAY
050947 DITTY, MARY		\$150.00 E 101-41110-105	2009 PARK & RECREATION COMMISSION 122809PAY
050948 DMU	B1126	\$267.41 E 604-49440-385	122809PAY
050948 DMU	B1126	\$1,931.92 E 602-49490-385	122809PAY
050948 DMU		\$802.51 E 101-41300-381	122809PAY
050948 DMU		\$207.79 E 101-41500-381	122809PAY
050948 DMU		\$207.79 E 101-45000-381	122809PAY
050948 DMU		\$214.96 E 206-41560-381	122809PAY
050948 DMU		\$5,259.12 E 101-43000-381	122809PAY
050948 DMU		\$1,216.62 E 609-49751-381	122809PAY
050948 DMU		\$725.43 E 710-45002-381	122809PAY
050948 DMU		\$454.97 E 101-45001-381	122809PAY
050948 DMU		\$397.94 E 101-45003-381	122809PAY
050948 DMU		\$554.80 E 703-42220-381	122809PAY
050948 DMU		\$349.52 E 101-45000-381	122809PAY
050948 DMU		\$467.24 E 604-49440-381	122809PAY
050948 DMU		\$73.63 E 101-42000-381	122809PAY
050948 DMU		\$2,330.61 E 208-46300-381	122809PAY
050949 EXTREME BEVERAGE	831059	\$315.00 G 609-14200	122809PAY
050950 FISCHER, LUKE	²P 26 2009	\$42.15 G 101-21719	PPE 12/19/2009 - PAID 12/25/2009 122809PAY
050950 FISCHER, LUKE		\$136.40 E 101-41300-331	MILEAGE FOR EDA MTG 122809PAY
050950 FISCHER, LUKE		\$14.29 E 101-41300-437	LUNCH FOR EDA MTG 122809PAY

CITY OF DELANO

CLAIMS LISTING 2010

JANUARY 5, 2010

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050951		FLAHERTY'S HAPPY TYME COM		\$46.20	G 609-14200			122809PAY
050952		FRACH, MARLA		\$50.00	E 101-41110-105			122809PAY
050953		FRONTIER COMMUNICATIONS O	3110757	\$17.74	G 101-13101		2009 HISTORIC PRESERVATION COMMITTEE	122809PAY
050953		FRONTIER COMMUNICATIONS O	3110757	\$3.90	E 609-49751-321			122809PAY
050954		GLAS, HOWARD		\$150.00	E 101-41110-105			122809PAY
050955		HENNEPIN COUNTY INFO TECH		\$28.64	E 703-42220-221		2009 PLANNING COMMISSION	122809PAY
050956		HOLIDAY COMPANIES		\$73.60	E 703-42220-212		800 mhz RADIO BILLING	122809PAY
050956		HOLIDAY COMPANIES		\$124.92	E 101-43000-212			122809PAY
050956		HOLIDAY COMPANIES		\$85.93	E 101-45000-212			122809PAY
050956		HOLIDAY COMPANIES		\$85.93	E 602-49490-212			122809PAY
050957		ICMA	P 26 2009	\$442.94	G 101-21711		PPE 12/19/2009 - PAID 12/25/2009	122809PAY
050958		IMPOLA, LARS		\$150.00	E 101-41110-105		2009 PLANNING COMMISSION	122809PAY
050959		JOHNSON BROTHERS LIQUOR C	1751962	\$2,359.97	G 609-14200			122809PAY
050959		JOHNSON BROTHERS LIQUOR C	1751962	\$63.21	E 609-49751-333			122809PAY
050959		JOHNSON BROTHERS LIQUOR C	1751963	\$1,526.40	G 609-14200			122809PAY
050959		JOHNSON BROTHERS LIQUOR C	1751963	\$31.60	E 609-49751-333			122809PAY
050959		JOHNSON BROTHERS LIQUOR C	1749248	\$5,579.80	G 609-14200			122809PAY
050959		JOHNSON BROTHERS LIQUOR C	1749248	\$178.99	E 609-49751-333			122809PAY
050959		JOHNSON BROTHERS LIQUOR C	441269	-\$80.00	G 609-14200			122809PAY
050959		JOHNSON BROTHERS LIQUOR C	441269	-\$1.47	E 609-49751-333			122809PAY
050959		JOHNSON BROTHERS LIQUOR C	1748105	\$571.10	G 609-14200			122809PAY
050959		JOHNSON BROTHERS LIQUOR C	1748105	\$11.76	E 609-49751-333			122809PAY
050959		JOHNSON BROTHERS LIQUOR C	1748104	\$2,277.53	G 609-14200			122809PAY
050959		JOHNSON BROTHERS LIQUOR C	1748104	\$60.27	E 609-49751-333			122809PAY
050959		JOHNSON BROTHERS LIQUOR C	1744981	\$974.52	G 609-14200			122809PAY
050959		JOHNSON BROTHERS LIQUOR C	1744981	\$19.48	E 609-49751-333			122809PAY
050960		KENISON, DAVE		\$150.00	E 101-41110-105		2009 PLANNING COMMISSION	122809PAY
050961		KEY EQUIPMENT FINANCE		\$73.22	E 206-41560-405		KYOCERA KM-3035	122809PAY
050962		KOPP, JEAN		\$75.00	E 101-41110-105		2009 PARK & RECREATION COMMISSION	122809PAY
050963		KRIEG, JON		\$150.00	E 101-41110-105		2009 PLANNING COMMISSION	122809PAY
050964		LINDQUIST, MICHAEL		\$75.00	E 101-41110-105		2009 PARK & RECREATION COMMISSION	122809PAY
050965		LOCHER BROTHERS, INC	0211602	\$6,298.15	G 609-14200			122809PAY
050965		LOCHER BROTHERS, INC	0210960	\$2,707.70	G 609-14200			122809PAY
050966		M. AMUNDSON LLP	76249	\$595.68	G 609-14200			122809PAY
050966		M. AMUNDSON LLP	76249	\$161.30	E 609-49751-217			122809PAY
050967		MATTER, TIM		\$12.57	E 101-43000-125		2009 UNIFORM REIMBURSEMENT	122809PAY
050967		MATTER, TIM		\$12.20	E 101-45000-125		2009 UNIFORM REIMBURSEMENT	122809PAY
050967		MATTER, TIM		\$12.22	E 602-49490-125		2009 UNIFORM REIMBURSEMENT	122809PAY
050968		MOTZKO, HEATHER		\$75.00	E 101-41110-105		2009 PARK & RECREATION COMMISSION	122809PAY
050969		NEXTEL COMMUNICATIONS		\$52.51	E 101-43000-321			122809PAY
050969		NEXTEL COMMUNICATIONS		\$32.05	E 602-49490-321			122809PAY
050969		NEXTEL COMMUNICATIONS		\$8.66	E 703-42220-321			122809PAY
050969		NEXTEL COMMUNICATIONS		\$104.33	E 101-41300-321			122809PAY

CITY OF DELANO
CLAIMS LISTING 2010

JANUARY 5, 2010

CHECK Nbr Search Name	Invoice	Amount Account	Batch Comments Name
050969 NEXTEL COMMUNICATIONS		\$150.68 E 101-45000-321	122809PAY
050969 NEXTEL COMMUNICATIONS		\$12.99 E 101-41500-321	122809PAY
050969 NEXTEL COMMUNICATIONS		\$4.33 E 206-41560-321	122809PAY
050969 NEXTEL COMMUNICATIONS		\$17.32 E 710-45002-321	122809PAY
050970 PAUSTIS & SONS	3243648-IN	\$870.99 G 609-14200	122809PAY
050970 PAUSTIS & SONS	3243648-IN	\$13.75 E 609-49751-333	122809PAY
050971 PHILLIPS WINE & SPIRITS	2843359	\$631.55 G 609-14200	122809PAY
050971 PHILLIPS WINE & SPIRITS	2843359	\$14.70 E 609-49751-333	122809PAY
050971 PHILLIPS WINE & SPIRITS	2846626	\$4,256.79 G 609-14200	122809PAY
050971 PHILLIPS WINE & SPIRITS	2846626	\$49.25 E 609-49751-333	122809PAY
050971 PHILLIPS WINE & SPIRITS	2845695	\$1,608.44 G 609-14200	122809PAY
050971 PHILLIPS WINE & SPIRITS	2845695	\$20.58 E 609-49751-333	122809PAY
050971 PHILLIPS WINE & SPIRITS	3426580	-\$53.80 G 609-14200	122809PAY
050971 PHILLIPS WINE & SPIRITS	3426580	-\$2.94 E 609-49750-250	122809PAY
050971 PHILLIPS WINE & SPIRITS	2843360	\$25.00 G 609-14200	122809PAY
050972 QUALITY WINE & SPIRITS	245197-00	\$2,335.85 G 609-14200	122809PAY
050972 QUALITY WINE & SPIRITS	245197-00	\$29.25 E 609-49751-333	122809PAY
050972 QUALITY WINE & SPIRITS	242348-00	\$715.18 G 609-14200	122809PAY
050972 QUALITY WINE & SPIRITS	242348-00	\$17.55 E 609-49751-333	122809PAY
050973 SCHLEPER, JOE		\$150.00 E 101-41110-105	2009 PARK & RECREATION COMMISSION 122809PAY
050974 THE WINE COMPANY	232891-00	\$384.00 G 609-14200	122809PAY
050974 THE WINE COMPANY	232891-00	\$6.30 E 609-49751-333	122809PAY
050975 THOMPSON, JASON		\$50.00 E 101-41110-105	2009 HISTORIC PRESERVATION COMMITTEE 122809PAY
050976 THORPE DISTRIBUTING COMPA	571439	\$6,611.05 G 609-14200	122809PAY
050976 THORPE DISTRIBUTING COMPA	570577	\$1,141.95 G 609-14200	122809PAY
050977 UNITED WAY	P 26 2009	\$80.00 G 101-21717	PPE 12/19/2009 - PAID 12/25/2009 122809PAY
050978 VAN LITH, ROBERT C		\$200.00 E 703-42220-125	2009 UNIFORM REIMBURSEMENT 122809PAY
050979 VINOCOPIA, INC	3021334-IN	\$92.25 G 609-14200	122809PAY
050980 WILLIAMS, STEVE		\$150.00 E 101-41110-105	2009 PLANNING COMMISSION 122809PAY
050981 WINE MERCHANTS	299729	\$368.50 G 609-14200	122809PAY
050981 WINE MERCHANTS	299729	\$5.88 E 609-49751-333	122809PAY
050982 WIRTZ BEVERAGE MINNESOTA	334081	\$4,209.26 G 609-14200	122809PAY
050982 WIRTZ BEVERAGE MINNESOTA	334081	\$58.00 E 609-49751-333	122809PAY
050982 WIRTZ BEVERAGE MINNESOTA	330683	\$2,020.33 G 609-14200	122809PAY
050982 WIRTZ BEVERAGE MINNESOTA	330683	\$24.65 E 609-49751-333	122809PAY
050983 XCEL ENERGY	220201386	\$533.50 E 101-41300-383	ACCT 51-4227711-4 122809PAY
050983 XCEL ENERGY	220201386	\$133.37 E 101-41500-383	ACCT 51-4227711-4 122809PAY
050983 XCEL ENERGY	220201386	\$133.37 E 101-45000-383	ACCT 51-4227711-4 122809PAY
050983 XCEL ENERGY	220201386	\$400.12 E 710-45002-383	ACCT 51-4227711-4 122809PAY
050983 XCEL ENERGY	220201386	\$133.40 E 206-41560-383	ACCT 51-4227711-4 122809PAY
050983 XCEL ENERGY	220284154	\$237.71 E 208-46300-383	ACCT 51-8477574-0 122809PAY
050983 XCEL ENERGY	220214070	\$29.87 E 101-45000-383	ACCT 51-4775660-3 122809PAY
050983 XCEL ENERGY	220453845	\$206.32 E 208-46300-383	ACCT 51-7550265-1 122809PAY

CITY OF DELANO

CLAIMS LISTING 2010

JANUARY 5, 2010

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050984 ZEUG, LEON		\$150.00 E 101-41110-105	
050985 ACTION FLEET INC	7063	\$607.36 E 703-42220-221	2009 PLANNING COMMISSION 122809PAY
050985 ACTION FLEET INC	7069	\$607.36 E 703-42220-221	RESCUE 11 010510PAY
050985 ACTION FLEET INC	7063	\$687.36 E 703-42220-221	T-12 WATER TRK 010510PAY
050985 ACTION FLEET INC	7078	\$607.36 E 703-42220-221	UNIT E-12 010510PAY
050985 ACTION FLEET INC	7081	\$617.36 E 703-42220-221	UNIT E-11 010510PAY
050985 ACTION FLEET INC	7086	\$607.36 E 703-42220-221	UNIT T-11 010510PAY
050985 ACTION FLEET INC	7088	\$175.65 E 703-42220-221	UNIT R-12 010510PAY
050986 ANCOM COMMUNICATIONS INC	13026	\$105.00 E 703-42220-217	UNIT G-11 010510PAY
050987 ANDERSON, JAMES		\$50.00 E 101-41110-105	010510PAY
050988 ARAMARK	465419	\$222.95 E 710-45002-217	2009 PUBLIC SAFETY COMMISSION 010510PAY
050988 ARAMARK	952507	\$86.00 E 710-45002-217	COFFEE 010510PAY
050989 BENDER REFRIGERATION	9345	\$227.34 E 609-49751-221	AQUAMARK BREW MAKER FILTER 010510PAY
050990 BODIN, CRAIG		\$50.00 E 101-41110-105	BEVERAGE AIR 3 DOOR COOLER REPAIR 010510PAY
050991 CARLSON BUILDING SERVICES, I	29736	\$7.75 E 101-45003-217	2009 PUBLIC SAFETY COMMISSION 010510PAY
050991 CARLSON BUILDING SERVICES, I	29736	\$52.31 E 101-45001-217	SUPPLIES 010510PAY
050991 CARLSON BUILDING SERVICES, I	29736	\$54.25 E 710-45002-217	SUPPLIES 010510PAY
050991 CARLSON BUILDING SERVICES, I	29736	\$27.12 E 206-41560-217	SUPPLIES 010510PAY
050991 CARLSON BUILDING SERVICES, I	29736	\$17.43 E 101-45000-217	SUPPLIES 010510PAY
050991 CARLSON BUILDING SERVICES, I	29736	\$17.43 E 101-41500-217	SUPPLIES 010510PAY
050991 CARLSON BUILDING SERVICES, I	29736	\$17.47 E 101-41300-217	SUPPLIES 010510PAY
050991 CARLSON BUILDING SERVICES, I	29826	\$38.33 E 101-45003-229	CLEANING CONTRACT 010510PAY
050991 CARLSON BUILDING SERVICES, I	29826	\$258.87 E 101-45001-229	CLEANING CONTRACT 010510PAY
050991 CARLSON BUILDING SERVICES, I	29826	\$268.45 E 710-45002-229	CLEANING CONTRACT 010510PAY
050991 CARLSON BUILDING SERVICES, I	29826	\$134.23 E 206-41560-229	CLEANING CONTRACT 010510PAY
050991 CARLSON BUILDING SERVICES, I	29826	\$86.29 E 101-45000-229	CLEANING CONTRACT 010510PAY
050991 CARLSON BUILDING SERVICES, I	29826	\$86.29 E 101-41500-229	CLEANING CONTRACT 010510PAY
050991 CARLSON BUILDING SERVICES, I	29826	\$86.29 E 101-41300-229	CLEANING CONTRACT 010510PAY
050992 CITY VIEW ELECTRIC, INC	3915	\$307.80 E 703-42220-405	2010 ANNUAL ALARM MONITORING 010510PAY
050993 DELANO CHAMBER OF COMMER	2312	\$605.00 E 101-41110-433	2010 CONTRIBUTION FOR ADVERTISING 010510PAY
050994 DELANO CROSSINGS		\$6,380.00 E 609-49751-412	BASE RENT 010510PAY
050994 DELANO CROSSINGS		\$2,206.85 E 609-49751-223	COMMON AREA MAINTENANCE 010510PAY
050995 DONALD SALVERDA	P-9903-2C	\$101.26 E 101-41300-207	2009 ADV EFF MGMT PRG (SESSIONS 4-6 JULY-NOV BOOKS) 010510PAY
050996 FRONTIER		\$109.33 E 208-46300-321	SPRINKLER MONITORING-RIVERTOWN 010510PAY
050997 GLENWOOD INGLEWOOD		\$10.98 E 101-43000-217	ACCT 622552 010510PAY
050997 GLENWOOD INGLEWOOD		\$10.98 E 101-45000-217	ACCT 622552 010510PAY
050997 GLENWOOD INGLEWOOD		\$11.00 E 602-49490-217	ACCT 622552 010510PAY
050997 GLENWOOD INGLEWOOD		\$28.04 E 609-49751-217	ACCT 619399 010510PAY
050997 GLENWOOD INGLEWOOD		\$44.53 G 101-13104	WATER FOR EMPLOYEE CLUB 010510PAY
050997 GLENWOOD INGLEWOOD		\$4.31 E 703-42220-217	ACCT 622444 010510PAY
050998 HEALTH PARTNERS	33735856	\$16,016.34 G 101-21706	010510PAY
050999 HOLT MOTORS, INC.	51842	\$203.79 E 101-43000-221	010510PAY
050999 HOLT MOTORS, INC.	51842	\$203.79 E 101-45000-221	010510PAY

CITY OF DELANO
CLAIMS LISTING 2010

JANUARY 5, 2010

CHECK	Nbr Search Name	Invoice	Amount Account	Comments	Batch Name
050999	HOLT MOTORS, INC.	51842	\$203.81 E 602-49490-221		010510PAY
051000	J.P. COOKE CO.	43396	\$63.04 E 101-41300-217		010510PAY
051001	JABS, GEHRIG & COMPANY		\$5,960.00 E 604-49440-439	POCKET SEAL W/ MN STATE CENTER	010510PAY
051002	KRUEGER, DON		\$50.00 E 101-41110-105	APPRAISAL AT 208 BABCOCK BLVD W(LELAND & SONS, INC)	010510PAY
051003	LEWIS, HARLAN		\$50.00 E 101-41110-105	2009 PUBLIC SAFETY COMMISSION	010510PAY
051004	LEWIS, RUSSELL		\$50.00 E 101-41110-105	2009 PUBLIC SAFETY COMMISSION	010510PAY
051005	LMCIT - BERKLEY RISK SERVICE		\$59,611.00 G 101-15510	2009 PUBLIC SAFETY COMMISSION	010510PAY
051006	MARGARETS MUSIC		\$125.00 E 712-45002-439	2010 WORKERS' COMPENSATION DEP PREM	010510PAY
051007	MDRA		\$253.00 E 206-41560-433		010510PAY
051008	MENARDS - BUFFALO	68607	\$78.86 E 703-42220-223	2010 MEMBERSHIP DUES	010510PAY
051008	MENARDS - BUFFALO	68607	\$143.97 E 703-42220-221		010510PAY
051009	MN STATE FIRE DEPT ASSN		\$216.00 E 703-42220-433	2010 MEMBERSHIP DUES	010510PAY
051010	MUZAK OA	A977332	\$786.56 E 609-49751-439	2010 MUSIC SERVICES	010510PAY
051011	RANDYS SANITATION, INC.	1BER 2009	\$7.85 E 101-41300-384		010510PAY
051011	RANDYS SANITATION, INC.	1BER 2009	\$7.85 E 101-41500-384		010510PAY
051011	RANDYS SANITATION, INC.	1BER 2009	\$7.85 E 101-45000-384		010510PAY
051011	RANDYS SANITATION, INC.	1BER 2009	\$7.85 E 206-41560-384		010510PAY
051011	RANDYS SANITATION, INC.	1BER 2009	\$7.85 E 710-45002-384		010510PAY
051012	SCHAD-TRACY SIGNS		\$905.20 E 207-48000-319	REFUND ESCROW FOR CUP AMENDMENT	010510PAY
051013	SCHMIDT, PAUL		\$50.00 E 101-41110-105	2009 PUBLIC SAFETY COMMISSION	010510PAY
051014	SENTRY SYSTEMS INC.	611776	\$19.65 E 101-41300-405		010510PAY
051014	SENTRY SYSTEMS INC.	611776	\$19.65 E 101-41500-405		010510PAY
051014	SENTRY SYSTEMS INC.	611776	\$19.65 E 101-45000-405		010510PAY
051014	SENTRY SYSTEMS INC.	611776	\$19.65 E 206-41560-405		010510PAY
051014	SENTRY SYSTEMS INC.	611776	\$19.66 E 710-45002-405		010510PAY
051014	SENTRY SYSTEMS INC.	611776	\$56.64 E 101-45001-405		010510PAY
051014	SENTRY SYSTEMS INC.	611776	\$47.14 E 609-49751-405		010510PAY
051015	SHELL	052775912	\$639.60 E 101-43000-228		010510PAY
051015	SHELL	052775912	\$95.05 E 602-49490-212		010510PAY
051015	SHELL	052775912	\$95.01 E 101-43000-212		010510PAY
051015	SHELL	052775912	\$188.68 E 101-45000-212		010510PAY
051015	SHELL	052775912	\$51.98 E 703-42220-212		010510PAY
051016	SPRINGSTED, INC.	1	\$11,507.29 E 515-47000-620	2009B GO TAX INCREMENT & IMPROVEMENT REFUNDING BONDS	010510PAY
051017	TBS OFFICE AUTOMATIONS		\$40.61 E 206-41560-405	KYOCERA/KM-3035	010510PAY
051018	WELCOME NEIGHBOR, INC.	NOV 2009	\$18.55 E 609-49751-350		010510PAY
			\$401,457.60		