

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	AFFINITY PLUS FEDERAL CREDIT UNION	12/04/09	AFFINITY CREDIT UNION	2,051.35		
		ECMC	12/04/09	PY-EDUCATION WITHHOLDING	278.64		
		ICMA RETIREMENT TRUST - #303324	12/04/09	PY-ICMA DEFERRED COMP RETI	2,489.15		
			12/04/09	PY-ICMA DEFERRED COMP RET	100.63		
		MN COLLEGE SAVINGS PLAN	12/04/09	MN College Savings Plan	50.00		
		NFLD CONVENTION AND VISITORS BUREAU	11/30/09	LESS 5% ADMIN FEE	177.28-		
			11/30/09	LESS 5% ADMIN FEE	101.05-		
		NORTHERN SAFETY CO, INC	11/30/09	DISPSBL MASKS (INC USE TAX	26.03-		
		ORCHARD TRUST COMPANY AS TRUSTEE	12/04/09	PY-DCMN RETIREMENT	2,020.43		
		MN NCPERS LIFE INSURANCE	12/04/09	PY-LIFE INSURANCE - NCPERS	319.80		
		MN CHILD SUPPORT PAYMENT CNTR	12/04/09	PY-MN CHILD SUPPORT	531.30		
		ASSURANT EMPLOY BENEFITS	12/04/09	DEC 2009 PREM ADJ	2.55		
		UNITED WAY	12/04/09	PY-UNITED WAY CONTRIBUTION	140.95		
		WELLS FARGO BANK MINNESOTA,NA	12/04/09	PY-HSA EMPLOYEE DEDUCTION	1,819.99		
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	6,574.81		
			12/04/09	PERA POLICE	5,883.81		
			12/04/09	PERA ELECTED OFFICIAL	73.86		
		IRS - PAYROLL DRAFT	12/04/09	FED W/H TAX - PR DRAFT	15,174.84		
			12/04/09	FICA W/HOLDING PY - DRAFT	7,177.36		
			12/04/09	MEDICARE W/H - PY DRAFT	2,551.22		
		MN DEPT OF REVENUE - PAYROLL DRAFT	12/04/09	STATE W/H PAYROLL DRAFT	7,161.62_		
				TOTAL:	54,097.95		
		Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	11/30/09	WINNING STRATEGY CD'S	36.87
				PERA - DRAFT FROM PAYROLL	12/04/09	PERA ELECTED OFFICIAL	73.86
				IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	125.91
					12/04/09	MEDICARE W/H - PY DRAFT	29.47
				RHONDA POWNELL	11/30/09	PARK LMC CONFERENCE	5.00
	11/30/09			MILE TO LMC CONF IN ST PAU	40.70_		
				TOTAL:	311.81		
Administration	GENERAL FUND	ENGAGE PRINT, INC.	11/30/09	NOVEMBER CITY COMMONS NEWS	1,138.22		
		GREENE ESPEL P.L.L.P.	11/30/09	LANSING DISCOVER REQUEST R	1,261.50		
		LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	50.29		
			12/04/09	Monthly Contribution PEHP-	1.67		
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	28.42		
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	387.15		
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	354.06		
			12/04/09	MEDICARE W/H - PY DRAFT	82.81		
		THE HIGHLAND GROUP	11/30/09	HOTEL/CONF CNTR MARKET STU	4,383.29_		
		TOTAL:	7,687.41				
City Clerk	GENERAL FUND	LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	107.42		
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	22.20		
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	314.26		
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	273.14		
			12/04/09	MEDICARE W/H - PY DRAFT	63.88_		
		TOTAL:	780.90				
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	11/30/09	PENS	2.37		
			11/30/09	RUBBER BANDS	3.90		
			11/30/09	ADD MACHINE TAPE	38.76		
			11/30/09	SALES TAX ON OFFICE SUPPLI	3.09		
		OFFICE OF THE SECRETARY OF STATE	11/30/09	NOTARY COMM-RENEW 6158626 2	40.00		
			11/30/09	NOTARY COMM-RENEW 20246487	40.00		
		LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	42.07		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/04/09	Monthly Contribution PEHP-	56.94
			12/04/09	Monthly Contribution PEHP-	45.83
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	44.20
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	663.67
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	590.21
			12/04/09	MEDICARE W/H - PY DRAFT	138.03_
				TOTAL:	1,709.07
Information Technology	GENERAL FUND	LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	58.26
			12/04/09	Monthly Contribution PEHP-	42.87
			12/04/09	Monthly Contribution PEHP-	1.67
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	28.10
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	397.79
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	365.59
			12/04/09	MEDICARE W/H - PY DRAFT	85.50_
				TOTAL:	979.78
Human Resources/Risk M	GENERAL FUND	LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	181.78
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	25.02
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	421.60
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	378.89
			12/04/09	MEDICARE W/H - PY DRAFT	88.61_
				TOTAL:	1,095.90
Community Development	GENERAL FUND	LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	26.41
			12/04/09	Monthly Contribution PEHP-	0.65
			12/04/09	Monthly Contribution PEHP-	57.72
			12/04/09	Monthly Contribution PEHP-	1.67
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	25.68
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	398.51
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	364.29
			12/04/09	MEDICARE W/H - PY DRAFT	85.20_
				TOTAL:	960.13
Planning	GENERAL FUND	BOLTON & MENK, INC.	11/30/09	20090832 PERKINS TR SITE P	2,692.50
		LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	15.41
			12/04/09	Monthly Contribution PEHP-	2.17
			12/04/09	Monthly Contribution PEHP-	63.02
			12/04/09	Monthly Contribution PEHP-	7.73
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	18.85
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	262.36
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	318.59
			12/04/09	MEDICARE W/H - PY DRAFT	74.51_
				TOTAL:	3,455.14
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	11/30/09	RESTROOM SUPPLIES	201.25
			11/30/09	RESTROOM SUPPLIES	201.60
		ANDERSON LAWN CARE, LLC	11/30/09	CITY HALL LAWN CARE	64.13
			11/30/09	CITY HALL LAWN CARE	64.13
		ARROW ACE HARDWARE	11/30/09	HARDWARE	0.37
		CANON FINANCIAL SERVICES	11/30/09	CONTRACT CHG DEC COLOR COP	295.67
		CINTAS CORPORATION #754	11/30/09	RUG RENTAL	67.16
		DALCO	11/30/09	CAN LINERS	343.34
		MENARD'S -DUNDAS	11/30/09	BATTERIES	32.98
		NORTHERN SAFETY CO, INC	11/30/09	DISPSBL MASKS (INC USE TAX	57.08
		WASTE MANAGEMENT OF SOUTHERN MN	11/30/09	NOV COMM SER497-0000970-04	130.54

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TOSHIBA BUSINESS SOLUTIONS	11/30/09	ESTUDIO 5520 JUL-NOV RENT/	3,030.97_
				TOTAL:	4,489.22
Police	GENERAL FUND	ALPHA WIRELESS	11/30/09	REMOVE EQUIPMENT FROM JEEP	97.07
			11/30/09	REMOVE SQUAD EQUIP FROM IM	150.26
		EARL F. ANDERSEN, INC	11/30/09	INVESTIGATOR ONLY PARKING	45.59
		ARNOLDS SUPPLY AND KLEENIT CO	11/30/09	RESTROOM SUPPLIES	201.24
			11/30/09	RESTROOM SUPPLIES	201.61
		ASSOCIATION OF TRAINING OFFICERS	11/30/09	ADV HOSTAGE NEGOTIATION TR	375.00
		AT&T	11/30/09	LONG DISTANCE-507 645 4475	46.84
		ARROW ACE HARDWARE	11/30/09	SAFETY YELLOW SPRY/RANGE S	9.60
		CINTAS CORPORATION #754	11/30/09	BLACK MATS AND RUGS	53.99
		CINTAS FIRST AID & SAFETY	11/30/09	FIRST AID SUPPLIES - NOVEM	61.43
		KWIK-KOPY PRINTING	11/30/09	(30) COPIES OF POLICY W CO	404.32
		MN CHIEF OF POLICE ASSN	11/30/09	LEADERSHIP ACADEMY - OLSEN	445.00
		SPRINT/NEXTEL COMMUNICATIONS	11/30/09	MOBILE AIRCARDS 10/15-11/1	519.87
			11/30/09	CELL PHN-10/15-11/14/2009	427.86
		NAPA AUTO PARTS	11/30/09	WPR BLDS, WASHER,SNW SCRAP	240.11
		BILL OLSEN	11/30/09	GAS TRAINING CAMP RIPLEY	17.25
			11/30/09	LUNCH RETURN TRAIN CMP RIP	5.04
		LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	22.39
			12/04/09	Monthly Contribution PEHP-	46.84
			12/04/09	Monthly Contribution PEHP-	236.49
			12/04/09	Monthly Contribution PEHP-	4.60
			12/04/09	Monthly Contribution PEHP-	16.42
			12/04/09	Monthly Contribution PEHP-	32.13
			12/04/09	Monthly Contribution PEHP-	10.52
			12/04/09	Monthly Contribution PEHP-	9.06
			12/04/09	Monthly Contribution PEHP-	4.04
			12/04/09	Monthly Contribution PEHP-	2.57
			12/04/09	Monthly Contribution PEHP-	77.56
			12/04/09	Monthly Contribution PEHP-	138.98
			12/04/09	Monthly Contribution PEHP-	2.10
			12/04/09	Monthly Contribution PEHP-	3.16
			12/04/09	Monthly Contribution PEHP-	18.12
			12/04/09	Monthly Contribution PEHP-	68.39
			12/04/09	Monthly Contribution PEHP-	13.08
			12/04/09	Monthly Contribution PEHP-	8.50
			12/04/09	Monthly Contribution PEHP-	46.58
			12/04/09	Monthly Contribution PEHP-	7.63
			12/04/09	Monthly Contribution PEHP-	15.97
			12/04/09	Monthly Contribution PEHP-	199.87
			12/04/09	Monthly Contribution PEHP-	14.97
			12/04/09	Monthly Contribution PEHP-	80.80
			12/04/09	Monthly Contribution PEHP-	1.67
			12/04/09	Monthly Contribution PEHP-	154.48
		PETERSON EQUIPMENT INC	11/30/09	RANGE SUPPLIES 3/8" SQUARE	98.30
		JUAN M. PORRAS	11/30/09	INTRPRT SERV 11-14-09 MALE	125.00
		PUBLIC SAFETY EQUIPMENT CO	11/30/09	10 RADAR CALIBRATIONS	300.00
			11/30/09	1 TUNING FORK STALKER RADA	16.03
		STREICHER'S	11/30/09	(19) ROUND DUTY HATS	574.99
		SHRED-IT	11/30/09	RECORDS DISPOSAL	58.92
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	233.80
			11/06/09	PY-LONG TERM DISABILITY	0.76
			11/06/09	PY-LONG TERM DISABILITY	21.62
			11/06/09	PY-LONG TERM DISABILITY	42.27

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/06/09	PY-LONG TERM DISABILITY	2.21
			11/06/09	PY-LONG TERM DISABILITY	1.17
			11/06/09	PY-LONG TERM DISABILITY	2.90
		VALLEY AUTOHAUS INC	11/30/09	REPLC FRONT PADS&RTS, MNT	471.70
		WELCH PLUMBING, INC	11/30/09	SAFETY CENTER	107.22
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	577.31
			12/04/09	PERA POLICE	6,953.83
			12/04/09	PERA POLICE	354.49
			12/04/09	PERA POLICE	1,350.37
			12/04/09	PERA POLICE	59.32
			12/04/09	PERA POLICE	42.59
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	499.03
			12/04/09	MEDICARE W/H - PY DRAFT	812.00
			12/04/09	MEDICARE W/H - PY DRAFT	35.22
			12/04/09	MEDICARE W/H - PY DRAFT	131.70
			12/04/09	MEDICARE W/H - PY DRAFT	6.08
			12/04/09	MEDICARE W/H - PY DRAFT	4.32
		APPLE VALLEY FORD LINCOLN MERCURY	11/30/09	GAS CAP COMMAND POST VEHIC	17.25_
				TOTAL:	17,439.40
Fire	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	12/04/09	PY-ICMA DEFERRED COMP RETI	46.15
		LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	6.41
			12/04/09	Monthly Contribution PEHP-	3.63
		MN NCPERS LIFE INSURANCE	12/04/09	PY - NCPERS GARY CITY PAY	16.00
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	2.96
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	14.06
			12/04/09	PERA POLICE	65.17
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	50.33
			12/04/09	MEDICARE W/H - PY DRAFT	11.77_
				TOTAL:	216.48
Building Inspection	GENERAL FUND	DOCUMENT RESOURCES	11/30/09	SUPPLIES-PERFORATED PAPER	79.81
		JIM KESSLER	11/30/09	FLASHLIGHTS	27.77
			11/30/09	HARDHAT & TAPE MEASURE	17.85
		LARSON'S PRINTING	11/30/09	SHIRTS MURPHY	189.90
		LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	2.20
			12/04/09	Monthly Contribution PEHP-	58.26
			12/04/09	Monthly Contribution PEHP-	4.16
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	21.07
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	298.37
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	263.86
			12/04/09	MEDICARE W/H - PY DRAFT	61.71_
				TOTAL:	1,024.96
Engineering	GENERAL FUND	LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	122.50
			12/04/09	Monthly Contribution PEHP-	3.31
			12/04/09	Monthly Contribution PEHP-	107.72
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	29.28
			11/06/09	PY-LONG TERM DISABILITY	1.70
			11/06/09	PY-LONG TERM DISABILITY	0.34
			11/06/09	PY-LONG TERM DISABILITY	2.94
			11/06/09	PY-LONG TERM DISABILITY	0.27
			11/06/09	PY-LONG TERM DISABILITY	7.78
			11/06/09	PY-LONG TERM DISABILITY	4.97
			11/06/09	PY-LONG TERM DISABILITY	0.63
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	550.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/04/09	PERA COORDINATED PECR	51.66
			12/04/09	PERA COORDINATED PECR	17.59
			12/04/09	PERA COORDINATED PECR	2.44
			12/04/09	PERA COORDINATED PECR	45.69
			12/04/09	PERA COORDINATED PECR	24.96
			12/04/09	PERA COORDINATED PECR	1.22
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	496.57
			12/04/09	FICA W/HOLDING PY - DRAFT	43.27
			12/04/09	FICA W/HOLDING PY - DRAFT	15.44
			12/04/09	FICA W/HOLDING PY - DRAFT	2.24
			12/04/09	FICA W/HOLDING PY - DRAFT	38.16
			12/04/09	FICA W/HOLDING PY - DRAFT	22.64
			12/04/09	FICA W/HOLDING PY - DRAFT	1.12
			12/04/09	MEDICARE W/H - PY DRAFT	116.13
			12/04/09	MEDICARE W/H - PY DRAFT	10.12
			12/04/09	MEDICARE W/H - PY DRAFT	3.62
			12/04/09	MEDICARE W/H - PY DRAFT	0.52
			12/04/09	MEDICARE W/H - PY DRAFT	8.93
			12/04/09	MEDICARE W/H - PY DRAFT	5.29
			12/04/09	MEDICARE W/H - PY DRAFT	0.26
		STEVE BENNETT	11/30/09	SAFETY SHOES	120.00
		SRF CONSULTING GROUP, INC.	11/30/09	PROF SER MAY #2008009	6,971.83
			11/30/09	PROF SER JUNE #2008-009	4,422.40
			11/30/09	PROF SER JULY #2008009	327.73_
				TOTAL:	13,581.65
Streets	GENERAL FUND	CINTAS CORPORATION #754	11/30/09	RUG RENTAL	78.14
		FORCE AMERICA, INC	11/30/09	D-4 STREET SHOP	36.47
		INNOVATIVE OFFICE SOLUTIONS, LLC	11/30/09	OFFICE SUPPLIES	42.27
		LAMPERT YARDS, INC.	11/30/09	SHELVES SHOP	50.00
		MANPOWER, INC.	11/30/09	HAAN, ANNALISE 11/22/09	662.40
		MENARD'S -DUNDAS	11/30/09	HOOK AND BATTERIES	11.24
		NORTHERN SAFETY CO, INC	11/30/09	GLOVES (INC USE TAX)	347.62
		NAPA AUTO PARTS	11/30/09	CHRISTMAS LIGHTS	34.82
			11/30/09	WINTERIZATION	16.17
		LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	109.36
			12/04/09	Monthly Contribution PEHP-	90.71
			12/04/09	Monthly Contribution PEHP-	95.81
			12/04/09	Monthly Contribution PEHP-	5.50
			12/04/09	Monthly Contribution PEHP-	25.72
			12/04/09	Monthly Contribution PEHP-	1.66
		PRESTO CHEMICAL CO	11/30/09	CHEMICALS FOR RELEASE AGEN	763.18
		TEMPLE ELECTRIC MOTOR SERVICE	11/30/09	D-5 STARTER	166.88
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	68.12
		WE FOUR LLC	11/30/09	BOOM TRUCK RENTAL	450.00
		WASTE MANAGEMENT OF SOUTHERN MN	11/30/09	NOV COMM SER497-0000970-04	230.41
			11/30/09	NOV COMM SER497-0000970-04	442.85
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	1,127.84
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	1,024.02
			12/04/09	MEDICARE W/H - PY DRAFT	239.50
		MN STATE PATROL, CMV SECTION	11/30/09	INSPECTION STICKERS	12.00_
				TOTAL:	6,132.69
Facilities	GENERAL FUND	CAR QUEST AUTO PARTS NFLD.	11/20/09	RETURN - WIPER MOTOR	18.85-
		INNOVATIVE OFFICE SOLUTIONS, LLC	11/30/09	OFFICE SUPPLIES	42.28
		LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	3.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/04/09	Monthly Contribution PEHP-	100.95
			12/04/09	Monthly Contribution PEHP-	11.95
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	25.27
		WASTE MANAGEMENT OF SOUTHERN MN	11/30/09	NOV COMM SER497-0000970-04	647.13
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	366.61
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	320.92
			12/04/09	MEDICARE W/H - PY DRAFT	75.06_
				TOTAL:	1,575.27
Ice Arena	GENERAL FUND	DALCO	11/30/09	GUM REMOVER	23.78
		JASON EISOLD	11/30/09	NOVEMBER MILEAGE	66.00
		PEPSI-COLA OF MANKATO, INC	11/30/09	CONCESSIONS	86.40
		LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	0.30
		R & R SPECIALTIES, INC.	11/30/09	BLADE SHARPENING	55.00
		WASTE MANAGEMENT OF SOUTHERN MN	11/30/09	NOV COMM SER497-0000970-04	292.21
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	21.65
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	283.72
			12/04/09	MEDICARE W/H - PY DRAFT	66.33_
				TOTAL:	895.39
General Parks	GENERAL FUND	ANDERSON LAWN CARE, LLC	11/30/09	BRIDGE SQUARE	128.25
		LAMPERT YARDS, INC.	11/30/09	SKATE HOUSE	92.41
		LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	4.50
			12/04/09	Monthly Contribution PEHP-	7.46
		PETERSON EQUIPMENT INC	11/30/09	METAL WORK PLOW REPAIRS	86.32
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	4.34
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	44.46
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	40.47
			12/04/09	MEDICARE W/H - PY DRAFT	9.47_
				TOTAL:	417.68
Athletic Facilities	GENERAL FUND	GRAINGER	11/30/09	D-3 SPRAY NOZZEL	159.71
			11/30/09	GT235 SPRAY WHEEL	62.23
		MTI DISTRIBUTING CO	11/30/09	MOWER PARTS	135.22
		NFLD TRACTOR & EQUIP,INC	11/30/09	JD WALK BEHIND	29.03_
				TOTAL:	386.19
Outdoor Pool	GENERAL FUND	ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	0.24_
				TOTAL:	0.24
Library	GENERAL FUND	ANDERSON LAWN CARE, LLC	11/30/09	LIBRARY LAWN CARE	32.06
		BAKER & TAYLOR	11/30/09	CHILDRENS BOOKS	42.46
			11/30/09	PROCESSING (BOOK JACKETS)	1.77
			11/30/09	SHIPPING	0.42
			11/30/09	CHILDRENS BOOKS	269.77
			11/30/09	PROCESSING (BOOK JACKETS)	10.03
			11/30/09	SHIPPING	2.70
			11/30/09	ADULT BOOKS	65.28
			11/30/09	SHIPPING	1.77
			11/30/09	ADULT BOOKS	46.60
			11/30/09	SHIPPING	0.47
			11/30/09	CHILDRENS BOOKS	71.30
			11/30/09	PROCESSING (BOOK JACKETS)	2.95
			11/30/09	SHIPPING	0.71
			11/30/09	ADULT FICTION BOOKS	14.23
			11/30/09	ADULT NON FICTION BOOKS	7.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/30/09	SHIPPING	2.73
		GALE	11/30/09	LARGE PRINT BOOKS	28.76
			11/30/09	LARGE PRINT BOOKS	55.17
			11/30/09	SHIPPING	2.50
		LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	117.42
			12/04/09	Monthly Contribution PEHP-	41.31
			12/04/09	Monthly Contribution PEHP-	44.16
			12/04/09	Monthly Contribution PEHP-	4.02
			12/04/09	Monthly Contribution PEHP-	5.02
			12/04/09	Monthly Contribution PEHP-	74.27
			12/04/09	Monthly Contribution PEHP-	33.12
			12/04/09	Monthly Contribution PEHP-	6.65
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	3.99
			11/06/09	PY-LONG TERM DISABILITY	1.44
			11/06/09	PY-LONG TERM DISABILITY	3.32
			11/06/09	PY-LONG TERM DISABILITY	2.09
			11/06/09	PY-LONG TERM DISABILITY	9.09
			11/06/09	PY-LONG TERM DISABILITY	0.24
			11/06/09	PY-LONG TERM DISABILITY	5.80
			11/06/09	PY-LONG TERM DISABILITY	11.63
			11/06/09	PY-LONG TERM DISABILITY	0.99
			11/06/09	PY-LONG TERM DISABILITY	8.72
			11/06/09	PY-LONG TERM DISABILITY	4.35
			11/06/09	PY-LONG TERM DISABILITY	5.43
			11/06/09	PY-LONG TERM DISABILITY	7.47
			11/06/09	PY-LONG TERM DISABILITY	7.34
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	284.56
			12/04/09	PERA COORDINATED PECR	46.81
			12/04/09	PERA COORDINATED PECR	43.76
			12/04/09	PERA COORDINATED PECR	30.68
			12/04/09	PERA COORDINATED PECR	27.27
			12/04/09	PERA COORDINATED PECR	241.00
			12/04/09	PERA COORDINATED PECR	4.76
			12/04/09	PERA COORDINATED PECR	51.73
			12/04/09	PERA COORDINATED PECR	269.20
			12/04/09	PERA COORDINATED PECR	162.91
			12/04/09	PERA COORDINATED PECR	35.55
			12/04/09	PERA COORDINATED PECR	56.64
			12/04/09	PERA COORDINATED PECR	100.27
			12/04/09	PERA COORDINATED PECR	50.15
			12/04/09	PERA COORDINATED PECR	1.82
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	256.50
			12/04/09	FICA W/HOLDING PY - DRAFT	42.70
			12/04/09	FICA W/HOLDING PY - DRAFT	38.99
			12/04/09	FICA W/HOLDING PY - DRAFT	28.18
			12/04/09	FICA W/HOLDING PY - DRAFT	24.93
			12/04/09	FICA W/HOLDING PY - DRAFT	224.62
			12/04/09	FICA W/HOLDING PY - DRAFT	36.80
			12/04/09	FICA W/HOLDING PY - DRAFT	4.03
			12/04/09	FICA W/HOLDING PY - DRAFT	45.46
			12/04/09	FICA W/HOLDING PY - DRAFT	239.59
			12/04/09	FICA W/HOLDING PY - DRAFT	141.19
			12/04/09	FICA W/HOLDING PY - DRAFT	30.65
			12/04/09	FICA W/HOLDING PY - DRAFT	51.41
			12/04/09	FICA W/HOLDING PY - DRAFT	92.20
			12/04/09	FICA W/HOLDING PY - DRAFT	45.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/04/09	FICA W/HOLDING PY - DRAFT	1.66
			12/04/09	MEDICARE W/H - PY DRAFT	59.98
			12/04/09	MEDICARE W/H - PY DRAFT	9.99
			12/04/09	MEDICARE W/H - PY DRAFT	9.12
			12/04/09	MEDICARE W/H - PY DRAFT	6.59
			12/04/09	MEDICARE W/H - PY DRAFT	5.83
			12/04/09	MEDICARE W/H - PY DRAFT	52.54
			12/04/09	MEDICARE W/H - PY DRAFT	8.61
			12/04/09	MEDICARE W/H - PY DRAFT	0.94
			12/04/09	MEDICARE W/H - PY DRAFT	10.63
			12/04/09	MEDICARE W/H - PY DRAFT	56.03
			12/04/09	MEDICARE W/H - PY DRAFT	33.03
			12/04/09	MEDICARE W/H - PY DRAFT	7.17
			12/04/09	MEDICARE W/H - PY DRAFT	12.02
			12/04/09	MEDICARE W/H - PY DRAFT	21.56
			12/04/09	MEDICARE W/H - PY DRAFT	10.76
			12/04/09	MEDICARE W/H - PY DRAFT	0.39
		MN STATE PATROL, CMV SECTION	11/30/09	INSPECTION STICKERS	2.00_
				TOTAL:	4,076.55
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	11/30/09	LODGING TAX	3,545.53
			11/30/09	LODGING TAX	2,021.10
		RECORDED BOOKS, INC.	11/30/09	BUNDAY FUND-BOOK ON CD(1)	86.62_
				TOTAL:	5,653.25
NON-DEPARTMENTAL	TRANSIT	AFFINITY PLUS FEDERAL CREDIT UNION	12/04/09	AFFINITY CREDIT UNION	150.00
		WELLS FARGO BANK MINNESOTA,NA	12/04/09	PY-HSA EMPLOYEE DEDUCTION	50.00
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	402.77
		IRS - PAYROLL DRAFT	12/04/09	FED W/H TAX - PR DRAFT	430.79
			12/04/09	FICA W/HOLDING PY - DRAFT	389.03
			12/04/09	MEDICARE W/H - PY DRAFT	90.98
		MN DEPT OF REVENUE - PAYROLL DRAFT	12/04/09	STATE W/H PAYROLL DRAFT	242.71_
				TOTAL:	1,756.28
Transit Administration	TRANSIT	LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	1.06
			12/04/09	Monthly Contribution PEHP-	0.31
			12/04/09	Monthly Contribution PEHP-	46.06
			12/04/09	Monthly Contribution PEHP-	39.41
			12/04/09	Monthly Contribution PEHP-	0.48
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	4.43
			11/06/09	PY-LONG TERM DISABILITY	0.14
			11/06/09	PY-LONG TERM DISABILITY	0.41
			11/06/09	PY-LONG TERM DISABILITY	0.26
			11/06/09	PY-LONG TERM DISABILITY	14.00
			11/06/09	PY-LONG TERM DISABILITY	0.14
			11/06/09	PY-LONG TERM DISABILITY	6.52
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	113.32
			12/04/09	PERA COORDINATED PECR	2.61
			12/04/09	PERA COORDINATED PECR	1.91
			12/04/09	PERA COORDINATED PECR	3.82
			12/04/09	PERA COORDINATED PECR	252.75
			12/04/09	PERA COORDINATED PECR	78.71
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	96.17
			12/04/09	FICA W/HOLDING PY - DRAFT	2.37
			12/04/09	FICA W/HOLDING PY - DRAFT	1.76
			12/04/09	FICA W/HOLDING PY - DRAFT	3.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/04/09	FICA W/HOLDING PY - DRAFT	219.09
			12/04/09	FICA W/HOLDING PY - DRAFT	66.13
			12/04/09	MEDICARE W/H - PY DRAFT	22.48
			12/04/09	MEDICARE W/H - PY DRAFT	0.55
			12/04/09	MEDICARE W/H - PY DRAFT	0.41
			12/04/09	MEDICARE W/H - PY DRAFT	0.82
			12/04/09	MEDICARE W/H - PY DRAFT	51.25
			12/04/09	MEDICARE W/H - PY DRAFT	15.47
		MN STATE PATROL, CMV SECTION	11/30/09	INSPECTION STICKERS	10.00_
				TOTAL:	1,056.34
NON-DEPARTMENTAL	COMMUNITY RESOURCE	WELLS FARGO BANK MINNESOTA,NA	12/04/09	PY-HSA EMPLOYEE DEDUCTION	6.60
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	14.87
		IRS - PAYROLL DRAFT	12/04/09	FED W/H TAX - PR DRAFT	21.31
			12/04/09	FICA W/HOLDING PY - DRAFT	14.42
			12/04/09	MEDICARE W/H - PY DRAFT	3.37
		MN DEPT OF REVENUE - PAYROLL DRAFT	12/04/09	STATE W/H PAYROLL DRAFT	10.84_
				TOTAL:	71.41
NCRC Administration	COMMUNITY RESOURCE	ARNOLDS SUPPLY AND KLEENIT CO	11/30/09	RESTROOM SUPPLIES	201.25
			11/30/09	RESTROOM SUPPLIES	201.60
		ANDERSON LAWN CARE, LLC	11/30/09	NCRC LAWN CARE	85.50
		MORTENSON FIRE & SAFETY, INC	11/30/09	NCRC EXTINGUISHER SERVICE	105.00
		LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	1.94
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	1.95
		WASTE MANAGEMENT OF SOUTHERN MN	11/30/09	NOV COMM SER497-0000970-04	492.80
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	5.58
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	4.81
			12/04/09	MEDICARE W/H - PY DRAFT	1.12
		DARREN VILAND CARPENTRY	11/30/09	SHINGLES SENIOR CENTER	303.65_
				TOTAL:	1,405.20
Wellness Center	COMMUNITY RESOURCE	LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	3.88
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	1.95
		WASTE MANAGEMENT OF SOUTHERN MN	11/30/09	NOV COMM SER497-0000970-04	164.27
		WATER SPECIALITY OF MN, INC.	11/30/09	SERVICE HOUR AND REPAIR	145.44
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	11.15
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	9.62
			12/04/09	MEDICARE W/H - PY DRAFT	2.25_
				TOTAL:	338.56
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	AFFINITY PLUS FEDERAL CREDIT UNION	12/04/09	AFFINITY CREDIT UNION	100.00
		MN NCPERS LIFE INSURANCE	12/04/09	PY-LIFE INSURANCE - NCPERS	32.80
		UNITED WAY	12/04/09	PY-UNITED WAY CONTRIBUTION	5.00
		WELLS FARGO BANK MINNESOTA,NA	12/04/09	PY-HSA EMPLOYEE DEDUCTION	118.10
			11/30/09	NSF-WOLF	129.25
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	219.60
		IRS - PAYROLL DRAFT	12/04/09	FED W/H TAX - PR DRAFT	472.54
			12/04/09	FICA W/HOLDING PY - DRAFT	209.75
			12/04/09	MEDICARE W/H - PY DRAFT	49.05
		MN DEPT OF REVENUE - PAYROLL DRAFT	12/04/09	STATE W/H PAYROLL DRAFT	175.40_
				TOTAL:	1,511.49
Motor Vehicle	MOTOR VEHICLE FUND	LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	39.85
			12/04/09	Monthly Contribution PEHP-	2.41
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	16.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	247.04
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	209.75
			12/04/09	MEDICARE W/H - PY DRAFT	49.05_
				TOTAL:	564.48
NON-DEPARTMENTAL	CABLE TV	IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	10.28
			12/04/09	MEDICARE W/H - PY DRAFT	2.40_
				TOTAL:	12.68
Cable TV	CABLE TV	IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	10.28
			12/04/09	MEDICARE W/H - PY DRAFT	2.40_
				TOTAL:	12.68
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	11/30/09	SCRIVER FUND-NF BOOKS (4)	78.66
			11/30/09	GENRL LIB GIFT FND-SCIFI (32.85
			11/30/09	SCRIVER FUND-NF BOOKS (15)	226.96
			11/30/09	GNRL LIB GIFT FND-MYSTERY	23.75
		HEINEMANN RAINTREE	11/30/09	GUSTAFSON FUND-BOOK (32)	539.95_
				TOTAL:	902.17
Other Financing Uses	MASTER DEVELOPMENT	HESELTON CONSTRUCTION LLC	11/30/09	FINAL PAY CORRECTION #2007	2,300.00
		SPENCER LYNN JONES	11/30/09	NOV09 OBSRVATION SVCS RWWD	810.00_
				TOTAL:	3,110.00
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	76.78
		IRS - PAYROLL DRAFT	12/04/09	FED W/H TAX - PR DRAFT	108.97
			12/04/09	FICA W/HOLDING PY - DRAFT	78.04
			12/04/09	MEDICARE W/H - PY DRAFT	18.25
		MN DEPT OF REVENUE - PAYROLL DRAFT	12/04/09	STATE W/H PAYROLL DRAFT	54.35_
				TOTAL:	336.39
EDA General Operating	ECONOMIC DEVELOPME	LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	16.00
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	7.62
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	86.38
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	78.04
			12/04/09	MEDICARE W/H - PY DRAFT	18.25_
				TOTAL:	206.29
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN NCPERS LIFE INSURANCE	12/04/09	PY-LIFE INSURANCE - NCPERS	16.00
		UNITED WAY	12/04/09	PY-UNITED WAY CONTRIBUTION	3.15
		WELLS FARGO BANK MINNESOTA,NA	12/04/09	PY-HSA EMPLOYEE DEDUCTION	64.73
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	165.67
		IRS - PAYROLL DRAFT	12/04/09	FED W/H TAX - PR DRAFT	212.84
			12/04/09	FICA W/HOLDING PY - DRAFT	162.81
			12/04/09	MEDICARE W/H - PY DRAFT	38.07
		MN DEPT OF REVENUE - PAYROLL DRAFT	12/04/09	STATE W/H PAYROLL DRAFT	108.21_
				TOTAL:	771.48
HRA General Operating	HOUSING AND REDEVE	LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	63.02
			12/04/09	Monthly Contribution PEHP-	1.93
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	13.22
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	186.38
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	162.81
			12/04/09	MEDICARE W/H - PY DRAFT	38.07_
				TOTAL:	465.43

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
HRA LMI Housing	HOUSING AND REDEVE	ANDERSON LAWN CARE, LLC	11/30/09	805 1ST STREET	32.06_
				TOTAL:	32.06
Debt Service	RIVERFRONT TIF DIS	COMMUNITY RESOURCE BANK	11/30/09	TXBL TIF NOTE '06 RVRFRNT-	33,303.17
			11/30/09	TXBL TIF NOTE 2006 RVRFRNT	469.10_
				TOTAL:	33,772.27
Capital Projects	TRANSPORTATION FUN	BCM CONSTRUCTION	11/30/09	PAY #5 1ST STREET #2008005	254,514.57_
				TOTAL:	254,514.57
Capital Projects	VEHICLE & EQUIP RE	ALPHA WIRELESS	11/30/09	INSTALL EQUIP BLUE TAURUS	1,069.34
			11/30/09	INSTALLED SQD EQUIP CSO TR	1,567.33_
				TOTAL:	2,636.67
Capital Projects	CAPITAL RESERVE FU	MN DEPT OF TRANSPORTATION	11/30/09	MNDOT PRCLS92&93 CCRES2009	130,567.70_
				TOTAL:	130,567.70
NON-DEPARTMENTAL	WATER FUND	AFFINITY PLUS FEDERAL CREDIT UNION	12/04/09	AFFINITY CREDIT UNION	459.79
		ICMA RETIREMENT TRUST - #303324	12/04/09	PY-ICMA DEFERRED COMP RETI	634.61
		MN DEPT OF HEALTH	11/30/09	4QTR PUBLIC WATER SPPLY SV	7,868.00
		ORCHARD TRUST COMPANY AS TRUSTEE	12/04/09	PY-DCMN RETIREMENT	365.82
		MN NCPERS LIFE INSURANCE	12/04/09	PY-LIFE INSURANCE - NCPERS	47.40
		UNITED WAY	12/04/09	PY-UNITED WAY CONTRIBUTION	0.15
		WELLS FARGO BANK MINNESOTA,NA	12/04/09	PY-HSA EMPLOYEE DEDUCTION	65.59
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	521.51
		IRS - PAYROLL DRAFT	12/04/09	FED W/H TAX - PR DRAFT	931.14
			12/04/09	FICA W/HOLDING PY - DRAFT	519.14
			12/04/09	MEDICARE W/H - PY DRAFT	121.42
		MN DEPT OF REVENUE - PAYROLL DRAFT	12/04/09	STATE W/H PAYROLL DRAFT	363.39
		MISCELLANEOUS V HASSKAMP, LUKE	12/04/09	2-02441-02	80.31_
				TOTAL:	11,978.27
Water	WATER FUND	LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	22.61
			12/04/09	Monthly Contribution PEHP-	0.24
			12/04/09	Monthly Contribution PEHP-	136.62
			12/04/09	Monthly Contribution PEHP-	6.60
			12/04/09	Monthly Contribution PEHP-	51.44
			12/04/09	Monthly Contribution PEHP-	10.77
			12/04/09	Monthly Contribution PEHP-	93.07
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	50.66
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	586.68
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	519.14
			12/04/09	MEDICARE W/H - PY DRAFT	121.42_
				TOTAL:	1,599.25
NON-DEPARTMENTAL	WASTEWATER FUND	AFFINITY PLUS FEDERAL CREDIT UNION	12/04/09	AFFINITY CREDIT UNION	144.21
		GEMPLER'S	11/30/09	USE TAX ON GLOVES	42.03-
			11/30/09	USE TAX ON GLOVES	25.51-
			11/30/09	USE TAX ON GLOVES	2.55-
		ICMA RETIREMENT TRUST - #303324	12/04/09	PY-ICMA DEFERRED COMP RETI	90.30
		ORCHARD TRUST COMPANY AS TRUSTEE	12/04/09	PY-DCMN RETIREMENT	326.67
		MN NCPERS LIFE INSURANCE	12/04/09	PY-LIFE INSURANCE - NCPERS	16.00
		UNITED WAY	12/04/09	PY-UNITED WAY CONTRIBUTION	0.15
		WELLS FARGO BANK MINNESOTA,NA	12/04/09	PY-HSA EMPLOYEE DEDUCTION	214.50
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	854.52
		IRS - PAYROLL DRAFT	12/04/09	FED W/H TAX - PR DRAFT	1,531.54

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/04/09	FICA W/HOLDING PY - DRAFT	861.50
			12/04/09	MEDICARE W/H - PY DRAFT	201.47
		MN DEPT OF REVENUE - PAYROLL DRAFT	12/04/09	STATE W/H PAYROLL DRAFT	641.36_
				TOTAL:	4,812.13
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	11/30/09	WALCHEM CHEMICAL PUMP PART	412.12
		CAR QUEST AUTO PARTS NFLD.	11/30/09	AIR FILTER/BELT	113.27
		CHEMISOLV CORP	11/30/09	CHEMISOLV 1006	6,783.30
		GRAPHIC MAILBOX	11/30/09	UPS MAILING	17.09
		GEMPLER'S	11/30/09	GLOVES (INC USE TAX)	683.18
			11/30/09	GLOVES (INC USE TAX)	396.51
			11/30/09	GLOVES (INC USE TAX)	39.65
		GRAINGER	11/30/09	SEAL/PUMP SHAFT	64.17
			11/30/09	HAMMER DRILL	166.14
		INFRATECH	11/30/09	NOZZLE PACKAGE	1,798.93
		MWOA	11/30/09	2010-11 DUES MN WSTWTR ASS	25.00
		MENARD'S -DUNDAS	11/30/09	PLUMBING PARTS	16.31
			11/30/09	SHOP SUPPLIES	79.98
		NAPA AUTO PARTS	11/30/09	OIL/AIR FILTERS	262.59
			11/30/09	FUEL FILTERS	77.17
			11/30/09	FILTERS	46.52
		LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	12.63
			12/04/09	Monthly Contribution PEHP-	59.58
			12/04/09	Monthly Contribution PEHP-	0.25
			12/04/09	Monthly Contribution PEHP-	148.43
			12/04/09	Monthly Contribution PEHP-	6.63
			12/04/09	Monthly Contribution PEHP-	116.98
			12/04/09	Monthly Contribution PEHP-	10.53
			12/04/09	Monthly Contribution PEHP-	96.70
		THOMAS THIBODEAU	11/30/09	WASTEWATER CERT RENEWAL	23.00
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	66.38
		VESSCO, INC	11/30/09	SHOP SUPPLIES	2,414.72
			11/30/09	BALL KIT	304.51
		WESTERN LIME CORPORATION	11/30/09	GROUND LIME	3,047.99
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	961.36
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	861.50
			12/04/09	MEDICARE W/H - PY DRAFT	201.46
		DARREN VILAND CARPENTRY	11/30/09	WASTEWATER TREATMNT DWNSTP	220.00
		FREMONT INDUSTRIES, INC.	11/30/09	CHEMICALS	6,874.04_
				TOTAL:	26,408.62
NON-DEPARTMENTAL	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	3.47
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	3.58
			12/04/09	MEDICARE W/H - PY DRAFT	0.84_
				TOTAL:	7.89
Garbage	GARBAGE FUND	ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	0.33
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	3.90
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	3.58
			12/04/09	MEDICARE W/H - PY DRAFT	0.84_
				TOTAL:	8.65
NON-DEPARTMENTAL	STORM WATER DRAINAGE	UNITED WAY	12/04/09	PY-UNITED WAY CONTRIBUTION	0.22
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	8.67
		IRS - PAYROLL DRAFT	12/04/09	FED W/H TAX - PR DRAFT	21.71
			12/04/09	FICA W/HOLDING PY - DRAFT	8.97

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/04/09	MEDICARE W/H - PY DRAFT	2.10
		MN DEPT OF REVENUE - PAYROLL DRAFT	12/04/09	STATE W/H PAYROLL DRAFT	7.66_
				TOTAL:	49.33
Storm Water Drainage	STORM WATER DRAINA	FARMERS MILL AND ELEVATOR, INC	11/30/09	COMPOST SITE	1,068.75
		HESELTON CONSTRUCTION LLC	11/30/09	FNL PAY-SPRNG CRK CULV 200	47,384.57
		HANSEN CONCRETE & REMODELING	11/30/09	BROGAN DRIVE PROJECT	400.00
		MACQUEEN EQUIPMENT, INC	11/30/09	ELGIN GUTTER BROOM	491.63
		LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	3.61
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	0.92
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	9.75
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	8.97
			12/04/09	MEDICARE W/H - PY DRAFT	2.10_
				TOTAL:	49,370.30
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	12/04/09	PY-ICMA DEFERRED COMP RETI	20.00
		MN NCPERS LIFE INSURANCE	12/04/09	PY-LIFE INSURANCE - NCPERS	16.00
		UNITED WAY	12/04/09	PY-UNITED WAY CONTRIBUTION	10.00
		WELLS FARGO BANK MINNESOTA,NA	12/04/09	PY-HSA EMPLOYEE DEDUCTION	82.80
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	693.98
		IRS - PAYROLL DRAFT	12/04/09	FED W/H TAX - PR DRAFT	540.79
			12/04/09	FICA W/HOLDING PY - DRAFT	697.63
			12/04/09	MEDICARE W/H - PY DRAFT	163.15
		MN DEPT OF REVENUE - PAYROLL DRAFT	12/04/09	STATE W/H PAYROLL DRAFT	349.80_
				TOTAL:	2,574.15
Liquor Store - Purchas	LIQUOR STORE FUND	COLLEGE CITY BEVERAGE, INC.	11/30/09	BEER PURCHASES	192.00
			11/30/09	BEER PURCHASES	6,184.05
			11/30/09	MISC TAXABLE PURCHASE	15.50
			11/30/09	BEER PURCHASES	9,570.30
			11/30/09	MISC TAXABLE PURCHASE	46.50
			11/30/09	BEER PURCHASES	9,795.60
			11/30/09	MISC TAXABLE PURCHASE	126.60
			11/30/09	BEER PURCHASES	1,233.90
		DAY DISTRIBUTING CO	11/30/09	BEER PURCHASES	3,782.60
			11/30/09	BEER CREDIT RPA 529552	55.35-
			11/30/09	MISC TAXABLE PURCHASE	43.90
			11/30/09	BEER PURCHASES	673.30
			11/30/09	BEER CREDIT RPA 530430	44.15-
			11/30/09	MISC TAXABLE PURCHASE	22.40
		HERMEL WHOLESALE	11/30/09	CIGARETTES	212.93
			11/30/09	MISC TAXABLE	21.50
			11/30/09	MISC NON TAXABLE	12.82
			11/30/09	FREIGHT	2.50
			11/30/09	CIGARETTES	259.00
			11/30/09	MISC TAXABLE	10.75
			11/30/09	FREIGHT	2.50
		JJ TAYLOR DIST. OF MN	11/30/09	BEER PURCHASES	2,237.55
			11/30/09	FREIGHT	3.00
			11/30/09	BEER PURCHASES	581.85
			11/30/09	FREIGHT	3.00
		WIRTZ BEV MN BEER, INC	11/30/09	BEER PURCHASES	5,736.75
			11/30/09	BEER CREDIT RPA 58008	26.81-
				TOTAL:	40,644.49
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	11/30/09	REFUSE DISPOSAL NOV 2009	175.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		HERMEL WHOLESALE	11/30/09	PROMOTIONAL	12.44
		LSNB AS TRUSTEE FOR	12/04/09	Monthly Contribution PEHP-	3.39
			12/04/09	Monthly Contribution PEHP-	39.99
		ASSURANT EMPLOY BENEFITS	11/06/09	PY-LONG TERM DISABILITY	23.15
		VAN PAPER COMPANY	11/30/09	PAPER PRODUCTS	379.17
		WELCH PLUMBING, INC	11/30/09	LIQUOR STORE ROOF	4,004.00
		PERA - DRAFT FROM PAYROLL	12/04/09	PERA COORDINATED PECR	780.74
		IRS - PAYROLL DRAFT	12/04/09	FICA W/HOLDING PY - DRAFT	697.62
			12/04/09	MEDICARE W/H - PY DRAFT	163.15_
				TOTAL:	6,279.15
Other Financing Uses	VETERANS MEMORIAL	NFLD AREA VETERANS MEMORIAL FUND	12/04/09	NFLD AREA VETERANS MEMORIA	24,930.99
			12/07/09	FINAL CK TO CLOSE FUND #85	1,094.33_
				TOTAL:	26,025.32

===== FUND TOTALS =====

101	GENERAL FUND	126,967.06
210	TRANSIT	2,812.62
211	COMMUNITY RESOURCE CNTR	1,815.17
215	MOTOR VEHICLE FUND	2,075.97
229	CABLE TV	25.36
240	LIBRARY GIFT FUND	902.17
270	MASTER DEVELOPMENT TIF	3,110.00
290	ECONOMIC DEVELOPMENT AUTH	542.68
295	HOUSING AND REDEVELOPMENT	1,268.97
382	RIVERFRONT TIF DISTRICT	33,772.27
450	TRANSPORTATION FUND	254,514.57
455	VEHICLE & EQUIP REPLACMNT	2,636.67
475	CAPITAL RESERVE FUND	130,567.70
601	WATER FUND	13,577.52
602	WASTEWATER FUND	31,220.75
603	GARBAGE FUND	16.54
604	STORM WATER DRAINAGE	49,419.63
609	LIQUOR STORE FUND	49,497.79
854	VETERANS MEMORIAL TRUST	26,025.32

	GRAND TOTAL:	730,768.76

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: * All *
VENDOR: THRU ZZZZZZ
ITEM DATE: 0/00/0000 THRU 99/99/9999
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/04/2009 THRU 12/08/2009
INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT - 12/04/09 CKS
SIGNATURE LINES: 0