

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFFINITY PLUS FEDERAL CREDIT UNION	1/15/10	AFFINITY CREDIT UNION	1,801.35
		CITY OF NORTHFIELD	12/31/09	WRST BND OPEN HOCKY (USE T	1.52-
			12/31/09	4IMPRT-BADGE REELS&BAG(USE	46.69-
		ECMC	1/15/10	PY-EDUCATION WITHHOLDING	289.15
		ICMA RETIREMENT TRUST - #303324	1/15/10	PY-ICMA DEFERRED COMP RETI	2,489.15
			1/15/10	PY-ICMA DEFERRED COMP RET	118.42
		INTERNAL REVENUE SERVICE	1/15/10	PY-IRS GARNISHMENT	40.59
		MN COLLEGE SAVINGS PLAN	1/15/10	MN College Savings Plan	50.00
		NFLD CONVENTION AND VISITORS BUREAU	12/31/09	LESS 5% ADMIN FEE	0.81-
		ORCHARD TRUST COMPANY AS TRUSTEE	1/15/10	PY-DCMN RETIREMENT	2,055.40
		LSNB AS TRUSTEE FOR	1/15/10	Contribution for Final PEB	86,524.11
		MN NCPERS LIFE INSURANCE	1/15/10	PY-LIFE INSURANCE - NCPERS	304.81
			1/15/10	JAN 2010 ADJ	16.00
		MN CHILD SUPPORT PAYMENT CNTR	1/15/10	PY-MN CHILD SUPPORT	531.30
		UNITED WAY	1/15/10	PY-UNITED WAY CONTRIBUTION	152.30
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYEE DEDUCTION	1,599.58
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	6,906.61
			1/15/10	PERA POLICE	6,465.84
			1/15/10	PERA ELECTED OFFICIAL	73.86
		IRS - PAYROLL DRAFT	1/15/10	FED W/H TAX - PR DRAFT	24,237.35
			1/15/10	FICA W/HOLDING PY - DRAFT	7,959.57
			1/15/10	MEDICARE W/H - PY DRAFT	3,141.12
		MN DEPT OF REVENUE - PAYROLL DRAFT	1/15/10	STATE W/H PAYROLL DRAFT	9,577.69_
				TOTAL:	154,285.18
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	1/15/10	PERA ELECTED OFFICIAL	73.86
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	125.91
			1/15/10	MEDICARE W/H - PY DRAFT	29.47_
				TOTAL:	229.24
Administration	GENERAL FUND	KENNEDY & GRAVEN, CHARTERED	12/31/09	GENERAL LEGAL SER DECEMBER	918.75
		LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	367.91
			1/15/10	Monthly Contribution PEHP-	50.29
			1/15/10	Monthly Contribution PEHP-	1.67
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYER CONTRIB SI	433.40
			1/15/10	PY-HSA EMPLOYER CONTRIB FA	875.00
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	419.77
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	366.57
			1/15/10	MEDICARE W/H - PY DRAFT	85.73_
				TOTAL:	3,519.09
City Clerk	GENERAL FUND	ADMIN-IPA	1/15/10	OPEN MTG LAW WORKSHOP 2/3/	75.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	12/31/09	LATERAL-LOCKING FILE CABIN	1,093.33
			12/31/09	OFFICE SUPPLIES	16.09
		MUNICIPAL CODE CORPORATION	12/31/09	UPDATE CITY CODE	878.57
			12/31/09	20 REPRINTED SUPPLEMENT PA	130.39
		NFLD NEWS	1/15/10	NEWSPAPER SUBS-48 WEEKS	57.50
		LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	107.42
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYER CONTRIB FA	1,750.00
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	325.90
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	264.76
			1/15/10	MEDICARE W/H - PY DRAFT	61.92_
				TOTAL:	4,760.88
Finance	GENERAL FUND	LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	47.40
			1/15/10	Monthly Contribution PEHP-	56.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/15/10	Monthly Contribution PEHP-	45.83
		RICE COUNTY RECORDER	1/15/10	NOTARY REGISTRATION-GUGGEM	100.00
		SPRINGSTED, INC	1/15/10	SPRINGSTED SEMINAR-1/13/10	50.00
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYER CONTRIB SI	415.63
			1/15/10	PY-HSA EMPLOYER CONTRIB FA	1,750.00
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	700.13
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	585.76
			1/15/10	MEDICARE W/H - PY DRAFT	136.99_
				TOTAL:	3,888.68
Information Technology	GENERAL FUND	LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	58.26
			1/15/10	Monthly Contribution PEHP-	42.87
			1/15/10	Monthly Contribution PEHP-	1.67
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYER CONTRIB SI	437.50
			1/15/10	PY-HSA EMPLOYER CONTRIB FA	875.00
		KURT WOLF	12/31/09	PARKING DECEMBER WOLF	20.00
			12/31/09	MILEAGE - DECEMBER	109.98
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	412.52
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	361.54
			1/15/10	MEDICARE W/H - PY DRAFT	84.56
		SOLBREKK, INC.	1/15/10	16 HRS PREPAID-SR NETWRK E	2,270.91_
				TOTAL:	4,674.81
Human Resources/Risk M	GENERAL FUND	CITY OF NORTHFIELD	12/31/09	UOFM-HR GENERALIST CLASSES	750.00
			12/31/09	SEC STATE-NOTARY RNWL FRED	40.00
			12/31/09	SUBWAY-SFTY COMMITTEE	37.41
			12/31/09	CUB-SCHROEDER RETIREMENT	72.45
			12/31/09	JAMES GANG-SCHROEDER RETRM	25.63
			12/31/09	4IMPRT-BADGE REELS&BAG(USE	725.75
			12/31/09	IIA/CPCU	237.60
		KATHY FREDRICKSON	12/31/09	MILES UOFM BUS ACUMEN HR T	53.90
		MPELRA	1/15/10	MPELRA CONFERENCE	140.00
		LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	181.78
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYER CONTRIB SI	875.00
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	416.06
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	479.53
			1/15/10	MEDICARE W/H - PY DRAFT	112.15_
				TOTAL:	4,147.26
Community Development	GENERAL FUND	LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	25.39
			1/15/10	Monthly Contribution PEHP-	0.68
			1/15/10	Monthly Contribution PEHP-	55.19
			1/15/10	Monthly Contribution PEHP-	1.68
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	392.55
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	336.86
			1/15/10	MEDICARE W/H - PY DRAFT	78.78_
				TOTAL:	891.13
Planning	GENERAL FUND	LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	18.17
			1/15/10	Monthly Contribution PEHP-	63.02
			1/15/10	Monthly Contribution PEHP-	9.21
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYER CONTRIB SI	437.50
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	279.69
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	243.73
			1/15/10	MEDICARE W/H - PY DRAFT	57.00_
				TOTAL:	1,108.32

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
City Hall Operations	GENERAL FUND	CITY OF NORTHFIELD	12/31/09	HANDSANITIZER	12.76
		INTEGRA TELECOM	1/15/10	CITY HALL 01/01/2010	229.71
		NEOPOST	1/15/10	2010 POSTAGE METER UPDATE	277.88
		WELCH PLUMBING, INC	12/31/09	CITY HALL BOILER LEAK	1,046.67
		XCEL ENERGY	12/31/09	ELECTRICITY DEC09 USAGE	1,052.69
			12/31/09	GAS CHARGES DEC09 USAGE	3,092.79
		WEDDE TECH LLC	12/31/09	CITY MONITORING	191.70_
		TOTAL:		5,904.20	
Police	GENERAL FUND	ARROW ACE HARDWARE	1/15/10	25' BLACK EXT CORD	21.36
			1/15/10	MISC ITEMS TO REPAIR BODY	18.52
		CITY OF NORTHFIELD	12/31/09	IACP 2010 MEMBSHP WALERIUS	120.00
		CANNON VALLEY WATER CONDITION	12/31/09	DRINKING WATER-DECEMBER 09	87.70
		CINTAS CORPORATION #754	1/15/10	BLACK MATS AND SCRAPER MAT	53.99
		ECONO FOODS #330	12/31/09	DARE GRAD SUPPLIES	8.45
		GRAPHIC MAILBOX	1/15/10	UPS CHARGE-RETURN TO ALPHA	10.01
		GRAINGER	1/15/10	SAFETY CENTER BUCKET	101.96
		JIRIK PLOWING	12/31/09	SFTY CENTER PLWING DEC 09	715.00
		MENARD'S -DUNDAS	1/15/10	LOCK DE-ICER AND HEX KEYS	16.46
		NAPA AUTO PARTS	1/15/10	JUMP STARTER	194.50
		LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	22.39
			1/15/10	Monthly Contribution PEHP-	46.84
			1/15/10	Monthly Contribution PEHP-	284.46
			1/15/10	Monthly Contribution PEHP-	22.86
			1/15/10	Monthly Contribution PEHP-	1.03
			1/15/10	Monthly Contribution PEHP-	6.93
			1/15/10	Monthly Contribution PEHP-	1.77
			1/15/10	Monthly Contribution PEHP-	128.42
			1/15/10	Monthly Contribution PEHP-	111.11
			1/15/10	Monthly Contribution PEHP-	0.39
			1/15/10	Monthly Contribution PEHP-	75.96
			1/15/10	Monthly Contribution PEHP-	14.01
			1/15/10	Monthly Contribution PEHP-	51.63
			1/15/10	Monthly Contribution PEHP-	5.91
			1/15/10	Monthly Contribution PEHP-	14.07
			1/15/10	Monthly Contribution PEHP-	212.78
			1/15/10	Monthly Contribution PEHP-	2.06
			1/15/10	Monthly Contribution PEHP-	80.80
			1/15/10	Monthly Contribution PEHP-	1.67
			1/15/10	Monthly Contribution PEHP-	148.58
			1/15/10	Monthly Contribution PEHP-	5.90
		RICE COUNTY RECORDER	1/15/10	NOTARY RENEWAL FEE-BROADHE	100.00
			1/15/10	NOTARY RENEWAL FEE-WATKINS	100.00
		STREICHER'S	12/31/09	BOOTS, INSULATED GORETEX-H	249.99
		TRI STATE BUSINESS MACHINE INC	1/15/10	IMAGE RUNNER BASE RATE B&W	225.36
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYER CONTRIB SI	1,040.95
	1/15/10	PY-HSA EMPLOYER CONTRIB SI	271.55		
	1/15/10	PY-HSA EMPLOYER CONTRIB FA	4,944.90		
	1/15/10	PY-HSA EMPLOYER CONTRIB FA	30.07		
	1/15/10	PY-HSA EMPLOYER CONTRIB FA	72.21		
	1/15/10	PY-HSA EMPLOYER CONTRIB FA	1,077.82		
XCEL ENERGY	12/31/09	ELECTRICITY DEC09 USAGE	1,766.68		
	12/31/09	GAS CHARGES DEC09 USAGE	1,417.46		
PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	613.56		
	1/15/10	PERA POLICE	8,617.44		
	1/15/10	PERA POLICE	12.81		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/15/10	PERA POLICE	45.44
			1/15/10	PERA POLICE	818.57
			1/15/10	PERA POLICE	108.91
			1/15/10	PERA POLICE	30.43
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	536.57
			1/15/10	MEDICARE W/H - PY DRAFT	1,291.89
			1/15/10	MEDICARE W/H - PY DRAFT	1.22
			1/15/10	MEDICARE W/H - PY DRAFT	4.44
			1/15/10	MEDICARE W/H - PY DRAFT	93.31
			1/15/10	MEDICARE W/H - PY DRAFT	11.07
			1/15/10	MEDICARE W/H - PY DRAFT	3.10
		COUNTRYSIDE ANIMAL HOSPITAL	12/31/09	ANIMAL IMPND SERV-DEC09	527.20
		STEPHEN CADE	12/31/09	INTERPRETING SERV ICR09-00	100.00
		LE SUEUR COUNTY RECORDER	1/15/10	NOTARY PUBLIC RENEWAL FEE-	100.00_
				TOTAL:	26,800.47
Fire	GENERAL FUND	ARROW ACE HARDWARE	12/31/09	SAFETY SUPPLIES	100.43
			12/31/09	BATTERY	10.68
			12/31/09	MULTITOOOL	1,009.64
		FARIBO PLUMBING & HEATING, INC	12/31/09	PIPING OF FIRE EXT TRNG PI	205.00
			12/31/09	GRILL REPAIR	722.77
			12/31/09	TOILET REPAIR	138.25
		ICMA RETIREMENT TRUST - #303324	1/15/10	PY-ICMA DEFERRED COMP RETI	46.15
		INNOVATIVE OFFICE SOLUTIONS, LLC	12/31/09	TABLES (9)	1,512.28
		JIRIK PLOWING	12/31/09	201 LINDEN STREET DEC	150.00
		NAPA AUTO PARTS	12/31/09	WD40	29.05
		LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	12.20
			1/15/10	Monthly Contribution PEHP-	8.20
			1/15/10	Monthly Contribution PEHP-	7.82
			1/15/10	Monthly Contribution PEHP-	1.91
		MN NCPERS LIFE INSURANCE	1/15/10	PY - NCPERS GARY CITY PAY	16.00
		COREY STADLER	1/15/10	STORAGE JAN 1 - MAY 31, 20	500.00
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYER CONTRIB SI	44.02
			1/15/10	PY-HSA EMPLOYER CONTRIB FA	165.73
		XCEL ENERGY	12/31/09	AMBULANCE GAR. ELECT DEC09	23.15
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	52.19
			1/15/10	PERA POLICE	65.17
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	564.01
			1/15/10	MEDICARE W/H - PY DRAFT	131.92_
				TOTAL:	5,516.57
Building Inspection	GENERAL FUND	10,000 LAKES CHAPTER	1/15/10	2010 CHAPTER MEMBERSHIP DU	75.00
		LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	2.60
			1/15/10	Monthly Contribution PEHP-	58.26
			1/15/10	Monthly Contribution PEHP-	5.05
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	75.26
			1/15/10	PERA COORDINATED PECR	36.70
			1/15/10	PERA COORDINATED PECR	20.24
			1/15/10	PERA COORDINATED PECR	83.86
			1/15/10	PERA COORDINATED PECR	24.76
			1/15/10	PERA COORDINATED PECR	55.34
			1/15/10	PERA COORDINATED PECR	19.07
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	61.95
			1/15/10	FICA W/HOLDING PY - DRAFT	26.67
			1/15/10	FICA W/HOLDING PY - DRAFT	15.10
			1/15/10	FICA W/HOLDING PY - DRAFT	68.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/15/10	FICA W/HOLDING PY - DRAFT	18.59
			1/15/10	FICA W/HOLDING PY - DRAFT	42.20
			1/15/10	FICA W/HOLDING PY - DRAFT	16.05
			1/15/10	MEDICARE W/H - PY DRAFT	14.47
			1/15/10	MEDICARE W/H - PY DRAFT	6.24
			1/15/10	MEDICARE W/H - PY DRAFT	3.54
			1/15/10	MEDICARE W/H - PY DRAFT	16.03
			1/15/10	MEDICARE W/H - PY DRAFT	4.35
			1/15/10	MEDICARE W/H - PY DRAFT	9.87
			1/15/10	MEDICARE W/H - PY DRAFT	3.76_
				TOTAL:	763.48
Engineering	GENERAL FUND	DEPUTY REGISTRAR	1/15/10	03 CHEV RENEWAL	14.50
		INNOVATIVE OFFICE SOLUTIONS, LLC	12/31/09	COVER TAPE/PENCILS	25.02
		LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	122.50
			1/15/10	Monthly Contribution PEHP-	3.31
			1/15/10	Monthly Contribution PEHP-	82.47
			1/15/10	Monthly Contribution PEHP-	2.06
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYER CONTRIB FA	1,050.45
			1/15/10	PY-HSA EMPLOYER CONTRIB FA	115.67
			1/15/10	PY-HSA EMPLOYER CONTRIB FA	52.29
			1/15/10	PY-HSA EMPLOYER CONTRIB FA	148.01
			1/15/10	PY-HSA EMPLOYER CONTRIB FA	732.36
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	482.96
			1/15/10	PERA COORDINATED PECR	22.45
			1/15/10	PERA COORDINATED PECR	12.64
			1/15/10	PERA COORDINATED PECR	20.38
			1/15/10	PERA COORDINATED PECR	129.12
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	413.39
			1/15/10	FICA W/HOLDING PY - DRAFT	20.45
			1/15/10	FICA W/HOLDING PY - DRAFT	10.25
			1/15/10	FICA W/HOLDING PY - DRAFT	15.91
			1/15/10	FICA W/HOLDING PY - DRAFT	108.51
			1/15/10	MEDICARE W/H - PY DRAFT	96.68
			1/15/10	MEDICARE W/H - PY DRAFT	4.78
			1/15/10	MEDICARE W/H - PY DRAFT	2.40
			1/15/10	MEDICARE W/H - PY DRAFT	3.72
			1/15/10	MEDICARE W/H - PY DRAFT	25.38_
				TOTAL:	3,717.66
Streets	GENERAL FUND	ASPEN EQUIPMENT COMPANY	1/15/10	SPRING	63.16
		ARROW ACE HARDWARE	1/15/10	HARDWARE	16.78
		CHURCHILL TIRES, INC.	1/15/10	TIRE REPAIR	35.00
		CATCO	1/15/10	D-5 HYD CYLINDER	568.67
		BRYAN HAUGEN	12/31/09	CLOTHING TO ALLOWED AMT 20	110.04
		INTERSTATE POWER SYSTEMS, INC.	1/15/10	HYD FLUID	110.05
		JIRIK PLOWING	12/31/09	LOT PLOWING - DEC09	190.00
		MANPOWER, INC.	12/31/09	HAAN, ANNALISE 12/27/09	496.80
			1/15/10	HAAN, ANNALISE, 1/3/10	529.92
		MENARD'S -DUNDAS	1/15/10	SUPPLIES	23.57
		MN SUPPLY COMPANY	12/31/09	CANTILEVER ARMS	147.88
		NAPA AUTO PARTS	1/15/10	T-2 LOADER WIRING	54.72
			1/15/10	T-2 LOADER WIRING	16.19
		NORTHERN SAFETY TECHNOLOGY, INC.	12/31/09	T-2 REAR STROBE LIGHTS	604.65
			1/15/10	D-3 LIGHT	221.64
		LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	92.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/15/10	Monthly Contribution PEHP-	17.39
			1/15/10	Monthly Contribution PEHP-	116.42
			1/15/10	Monthly Contribution PEHP-	12.78
			1/15/10	Monthly Contribution PEHP-	87.60
			1/15/10	Monthly Contribution PEHP-	22.91
			1/15/10	Monthly Contribution PEHP-	28.14
			1/15/10	Monthly Contribution PEHP-	1.66
			1/15/10	Monthly Contribution PEHP-	1.30
		PETERSON EQUIPMENT INC	1/15/10	MONROE PLOW	124.03
			1/15/10	STEEL	122.22
		THIELE TRUCKING	1/15/10	SNOW REMOVAL - 1/8/10	2,250.00
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYER CONTRIB SI	1,310.04
			1/15/10	PY-HSA EMPLOYER CONTRIB FA	2,684.44
		XCEL ENERGY	12/31/09	ELECTRICITY DEC09 USAGE	675.44
			12/31/09	GAS CHARGES DEC09 USAGE	1,807.32
		ZEP SALES & SERVICE	12/31/09	RESTROOM SUPPLIES	367.84
		ZIEGLER, INC.	12/31/09	FILTERS	212.29
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	1,438.14
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	1,253.68
			1/15/10	MEDICARE W/H - PY DRAFT	293.21
		WEDDE TECH LLC	12/31/09	MAINT FACILITY MONITORING	191.70_
				TOTAL:	16,300.11
Street Lighting	GENERAL FUND	XCEL ENERGY	12/31/09	ELECTRICITY DEC09 USAGE	984.47
			12/31/09	TRAFFIC SIGNALS DEC09 USAG	341.74_
				TOTAL:	1,326.21
Facilities	GENERAL FUND	CITY OF NORTHFIELD	12/31/09	JC CLASS-MEALS	66.94
		INTEGRA TELECOM	1/15/10	PARK 01/01/2010	129.26
		LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	5.84
			1/15/10	Monthly Contribution PEHP-	86.10
			1/15/10	Monthly Contribution PEHP-	5.42
			1/15/10	Monthly Contribution PEHP-	8.81
		SERVICE MASTER BY AYOTTE	12/31/09	CITY HALL CLEANING DEC 200	1,282.50
			12/31/09	LIBRARY CLEANING DEC 2009	1,282.50
			12/31/09	DEC 2009 SFTY CNTER CLEANI	897.08
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYER CONTRIB SI	437.50
			1/15/10	PY-HSA EMPLOYER CONTRIB FA	770.29
		XCEL ENERGY	12/31/09	ELECTRICITY DEC09 USAGE	1,414.26
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	363.30
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	312.16
			1/15/10	MEDICARE W/H - PY DRAFT	73.01_
				TOTAL:	7,134.97
Ice Arena	GENERAL FUND	CITY OF NORTHFIELD	12/31/09	WRST BND OPEN HOCKY (USE T	23.52
			12/31/09	CNTRL VALLEY-GAS 4 EDGER	6.72
			12/31/09	DICKS SPORT GOOD-OPEN HCKY	55.32
			12/31/09	ARROW ACE-BLEACH/SCREWS	5.22
			12/31/09	ARROW ACE-BLEACH	7.47
			12/31/09	TARGET-BLEACH	5.75
		INTEGRA TELECOM	1/15/10	ARENA 01/01/2010	57.42
		PEPSI-COLA OF MANKATO, INC	1/15/10	CONCESSIONS	132.95
		LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	0.86
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYER CONTRIB FA	31.12
		XCEL ENERGY	12/31/09	ARENA- ELECTRIC DEC09 USAG	6,188.19
			12/31/09	ARENA GAS DEC09 USAGE	1,461.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	25.70
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	294.44
			1/15/10	MEDICARE W/H - PY DRAFT	68.85_
				TOTAL:	8,364.56
General Parks	GENERAL FUND	CHURCHILL TIRES, INC.	1/15/10	TIRE REPAIR	27.22
		MISSISSIPPI WELDERS SUPPLY CO INC.	12/31/09	WELDING SUPPLIES	13.28
		NAPA AUTO PARTS	1/15/10	T-11 TRACTOR HYD HOSE	86.91
		LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	2.59
			1/15/10	Monthly Contribution PEHP-	6.78
		POLZIN GLASS	1/15/10	REARVIEW MIRROR	10.00
			1/15/10	REGLUE MIRROR	10.00
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYER CONTRIB SI	59.67
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	40.95
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	36.17
			1/15/10	MEDICARE W/H - PY DRAFT	8.46_
				TOTAL:	302.03
Athletic Facilities	GENERAL FUND	XCEL ENERGY	12/31/09	ELECTRICITY DEC 09 USAGE	473.48_
				TOTAL:	473.48
Outdoor Pool	GENERAL FUND	QWEST	12/31/09	12/16-1/15/10 MIN SVC STAT	29.17
			12/31/09	LONG DISTANCE SERV	7.80
		XCEL ENERGY	12/31/09	POOL ELECTRIC DEC09 USAGE	122.41
			12/31/09	POOL GAS DEC09 USAGE	1,080.37_
				TOTAL:	1,239.75
Library	GENERAL FUND	AMERICAN LIBRARY ASSOCIATION	1/15/10	ALA MEMBERSHIP RENEWAL-LYN	230.00
		BAKER & TAYLOR	12/31/09	SHIPPING	0.57
			12/31/09	PROCESSING BOOKS (JACKETS)	1.18
			12/31/09	SHIPPING	0.44
			12/31/09	ADULT MATERIAL	56.06
			12/31/09	SHIPPING	2.02
			12/31/09	SHIPPING	0.48
			12/31/09	ADULT BOOKS	66.49
			12/31/09	SHIPPING	0.66
			12/31/09	SHIPPING	0.56
			12/31/09	SHIPPING	3.16
			1/15/10	ADULT BOOKS	72.18
			1/15/10	SHIPPING	0.72
			12/31/09	SHIPPING	8.60
			12/31/09	SHIPPING	8.42
		DEPUTY REGISTRAR	1/15/10	VEHICLE RENWAL-BOOKMOBILE	14.50
		GRAPHIC MAILBOX	12/31/09	DECAL WALL AND ELEVATOR	70.00
		GALE	1/15/10	LARGE PRINT BOOKS	28.76
		INTEGRA TELECOM	1/15/10	LIBRARY 01/01/2010	111.68
		MICROMARKETING ASSOC.	12/31/09	SHIPPING	4.50
		MARQUIS WHO'S WHO	12/31/09	SHIPPING	16.95
		NFLD NEWS	12/31/09	NEWSPAPER AD	30.00
		OFFICE OF THE SECRETARY OF STATE	1/15/10	NOTARY APP FEE-BARB J. -20	40.00
		LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	1,351.09
			1/15/10	Monthly Contribution PEHP-	41.31
			1/15/10	Monthly Contribution PEHP-	856.56
			1/15/10	Monthly Contribution PEHP-	81.04
			1/15/10	Monthly Contribution PEHP-	10.13
			1/15/10	Monthly Contribution PEHP-	6.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/15/10	Monthly Contribution PEHP-	101.31
			1/15/10	Monthly Contribution PEHP-	3.80
			1/15/10	Monthly Contribution PEHP-	8.21
		PLUNKETT'S PEST CONTROL	1/15/10	PEST CONTROL - JAN 2010	71.60
		3M	1/15/10	JAN-DEC '10 ANNUAL SERVICE	1,814.00
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYER CONTRIB SI	112.10
			1/15/10	PY-HSA EMPLOYER CONTRIB SI	41.02
			1/15/10	PY-HSA EMPLOYER CONTRIB SI	65.63
			1/15/10	PY-HSA EMPLOYER CONTRIB SI	35.55
			1/15/10	PY-HSA EMPLOYER CONTRIB SI	16.41
			1/15/10	PY-HSA EMPLOYER CONTRIB SI	139.45
			1/15/10	PY-HSA EMPLOYER CONTRIB SI	27.34
			1/15/10	PY-HSA EMPLOYER CONTRIB FA	457.95
			1/15/10	PY-HSA EMPLOYER CONTRIB FA	42.04
			1/15/10	PY-HSA EMPLOYER CONTRIB FA	37.22
			1/15/10	PY-HSA EMPLOYER CONTRIB FA	355.47
			1/15/10	PY-HSA EMPLOYER CONTRIB FA	388.28
			1/15/10	PY-HSA EMPLOYER CONTRIB FA	420.46
			1/15/10	PY-HSA EMPLOYER CONTRIB FA	48.58
		WASTE MANAGEMENT OF SOUTHERN MN	12/31/09	497-0001125-0491-5 DEC2009	26.85
		XCEL ENERGY	12/31/09	ELECTRICITY DEC09 USAGE	861.07
			12/31/09	GAS CHARGES DEC09 USAGE	750.93
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	380.12
			1/15/10	PERA COORDINATED PECR	60.56
			1/15/10	PERA COORDINATED PECR	29.71
			1/15/10	PERA COORDINATED PECR	32.58
			1/15/10	PERA COORDINATED PECR	22.62
			1/15/10	PERA COORDINATED PECR	314.76
			1/15/10	PERA COORDINATED PECR	2.82
			1/15/10	PERA COORDINATED PECR	72.06
			1/15/10	PERA COORDINATED PECR	261.12
			1/15/10	PERA COORDINATED PECR	133.95
			1/15/10	PERA COORDINATED PECR	66.12
			1/15/10	PERA COORDINATED PECR	51.60
			1/15/10	PERA COORDINATED PECR	114.95
			1/15/10	PERA COORDINATED PECR	51.51
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	326.87
			1/15/10	FICA W/HOLDING PY - DRAFT	51.20
			1/15/10	FICA W/HOLDING PY - DRAFT	24.74
			1/15/10	FICA W/HOLDING PY - DRAFT	28.86
			1/15/10	FICA W/HOLDING PY - DRAFT	19.92
			1/15/10	FICA W/HOLDING PY - DRAFT	265.50
			1/15/10	FICA W/HOLDING PY - DRAFT	39.23
			1/15/10	FICA W/HOLDING PY - DRAFT	2.07
			1/15/10	FICA W/HOLDING PY - DRAFT	56.10
			1/15/10	FICA W/HOLDING PY - DRAFT	217.49
			1/15/10	FICA W/HOLDING PY - DRAFT	106.69
			1/15/10	FICA W/HOLDING PY - DRAFT	53.25
			1/15/10	FICA W/HOLDING PY - DRAFT	44.93
			1/15/10	FICA W/HOLDING PY - DRAFT	100.03
			1/15/10	FICA W/HOLDING PY - DRAFT	43.41
			1/15/10	MEDICARE W/H - PY DRAFT	76.47
			1/15/10	MEDICARE W/H - PY DRAFT	11.98
			1/15/10	MEDICARE W/H - PY DRAFT	5.78
			1/15/10	MEDICARE W/H - PY DRAFT	6.75
			1/15/10	MEDICARE W/H - PY DRAFT	4.66

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/15/10	MEDICARE W/H - PY DRAFT	62.09
			1/15/10	MEDICARE W/H - PY DRAFT	9.19
			1/15/10	MEDICARE W/H - PY DRAFT	0.48
			1/15/10	MEDICARE W/H - PY DRAFT	13.11
			1/15/10	MEDICARE W/H - PY DRAFT	50.86
			1/15/10	MEDICARE W/H - PY DRAFT	24.95
			1/15/10	MEDICARE W/H - PY DRAFT	12.45
			1/15/10	MEDICARE W/H - PY DRAFT	10.51
			1/15/10	MEDICARE W/H - PY DRAFT	23.40
			1/15/10	MEDICARE W/H - PY DRAFT	10.14
		WEDDE TECH LLC	12/31/09	LIBRARY MONITORING	191.70
		VERIZON WIRELESS	12/31/09	WIRELESS BOOKER 11/21-12/2	67.50_
				TOTAL:	12,496.45
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	12/31/09	LODGING TAX	16.20_
				TOTAL:	16.20
NON-DEPARTMENTAL	TRANSIT	AFFINITY PLUS FEDERAL CREDIT UNION	1/15/10	AFFINITY CREDIT UNION	150.00
		UNITED WAY	1/15/10	PY-UNITED WAY CONTRIBUTION	10.00
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	374.71
		IRS - PAYROLL DRAFT	1/15/10	FED W/H TAX - PR DRAFT	411.76
			1/15/10	FICA W/HOLDING PY - DRAFT	360.45
			1/15/10	MEDICARE W/H - PY DRAFT	84.29
		MN DEPT OF REVENUE - PAYROLL DRAFT	1/15/10	STATE W/H PAYROLL DRAFT	219.81_
				TOTAL:	1,611.02
Transit Administration	TRANSIT	CENTRAL VALLEY COOPERATIVE	12/31/09	NOV FUEL	408.72
		DEPUTY REGISTRAR	1/15/10	TABS TT-14	14.50
		GRAINGER	1/15/10	LIGHTS	281.64
		LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	46.68
			1/15/10	Monthly Contribution PEHP-	39.41
			1/15/10	Monthly Contribution PEHP-	0.48
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYER CONTRIB FA	10.49
		XCEL ENERGY	12/31/09	ELECTRICITY DEC09 USAGE	317.38
			12/31/09	GAS CHARGES DEC09 USAGE	410.70
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	58.33
			1/15/10	PERA COORDINATED PECR	2.71
			1/15/10	PERA COORDINATED PECR	277.85
			1/15/10	PERA COORDINATED PECR	98.27
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	48.08
			1/15/10	FICA W/HOLDING PY - DRAFT	2.31
			1/15/10	FICA W/HOLDING PY - DRAFT	225.27
			1/15/10	FICA W/HOLDING PY - DRAFT	84.79
			1/15/10	MEDICARE W/H - PY DRAFT	11.24
			1/15/10	MEDICARE W/H - PY DRAFT	0.54
			1/15/10	MEDICARE W/H - PY DRAFT	52.68
			1/15/10	MEDICARE W/H - PY DRAFT	19.83
		ALLIED OVERHEAD DOOR	12/31/09	TRANSIT GARAGE DOORS	22,680.00_
				TOTAL:	25,091.90
NON-DEPARTMENTAL	COMMUNITY RESOURCE	WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYEE DEDUCTION	37.22
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	55.36
		IRS - PAYROLL DRAFT	1/15/10	FED W/H TAX - PR DRAFT	86.24
			1/15/10	FICA W/HOLDING PY - DRAFT	53.06
			1/15/10	MEDICARE W/H - PY DRAFT	12.41
		MN DEPT OF REVENUE - PAYROLL DRAFT	1/15/10	STATE W/H PAYROLL DRAFT	41.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
				TOTAL:	286.25
NCRC Administration	COMMUNITY RESOURCE	INTEGRA TELECOM	1/15/10	NCRC PHONES 01/01/2010	1,131.42
		LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	5.01
		QWEST	1/15/10	12/25/09-1/24/10 HSI ALARM	102.77
		SERVICE MASTER BY AYOTTE	12/31/09	NCRC CLEANING DEC 2009	3,286.41
		TRI STATE BUSINESS MACHINE INC	1/15/10	Y0253 - 1/4/10 TO 2/3/10	53.85
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYER CONTRIB FA	79.55
		XCEL ENERGY	12/31/09	ELECTRICITY DEC09 USAGE	4,153.78
			12/31/09	GAS CHARGES DEC09 USAGE	2,901.11
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	17.35
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	14.26
			1/15/10	MEDICARE W/H - PY DRAFT	3.33
		WEDDE TECH LLC	12/31/09	NCRC MONITORING	191.70_
				TOTAL:	11,940.54
Wellness Center	COMMUNITY RESOURCE	LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	9.46
			1/15/10	Monthly Contribution PEHP-	4.17
		QWEST	1/15/10	12/25/09-1/24/10 HSI ALARM	18.13
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYER CONTRIB FA	216.55
		XCEL ENERGY	12/31/09	ELECTRICITY DEC09 USAGE	733.02
			12/31/09	GAS CHARGES DEC09 USAGE	2,901.11
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	47.24
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	38.81
			1/15/10	MEDICARE W/H - PY DRAFT	9.08_
				TOTAL:	3,977.57
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	AFFINITY PLUS FEDERAL CREDIT UNION	1/15/10	AFFINITY CREDIT UNION	100.00
		MN NCPERS LIFE INSURANCE	1/15/10	PY-LIFE INSURANCE - NCPERS	32.80
		UNITED WAY	1/15/10	PY-UNITED WAY CONTRIBUTION	2.01
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYEE DEDUCTION	107.05
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	203.94
		IRS - PAYROLL DRAFT	1/15/10	FED W/H TAX - PR DRAFT	542.22
			1/15/10	FICA W/HOLDING PY - DRAFT	197.94
			1/15/10	MEDICARE W/H - PY DRAFT	46.30
		MN DEPT OF REVENUE - PAYROLL DRAFT	1/15/10	STATE W/H PAYROLL DRAFT	215.30_
				TOTAL:	1,447.56
Motor Vehicle	MOTOR VEHICLE FUND	LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	39.85
			1/15/10	Monthly Contribution PEHP-	3.48
			1/15/10	Monthly Contribution PEHP-	2.41
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYER CONTRIB SI	463.47
			1/15/10	PY-HSA EMPLOYER CONTRIB FA	875.00
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	237.92
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	197.94
			1/15/10	MEDICARE W/H - PY DRAFT	46.30_
				TOTAL:	1,866.37
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	12/31/09	GENL LIB GFT FND-MYSTERY(1	14.20
			12/31/09	GENL LIB GFT FND-FICTION(2	30.69
			12/31/09	SCRIVER FUND-NF BOOKS(4)	51.23
			12/31/09	GEN LIB GIFT FND-FICTION(1	9.00
			12/31/09	FOL GENERAL GIFT-FICTION(4	57.62
			12/31/09	BOOK CLUB GIFT-NF (1)	28.45
			12/31/09	GENL LIB GIFT FND-MYSTERY(18.39
			12/31/09	GENL LIB GIFT FND-FICTION(13.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/31/09	FOL GENERAL GIFT-FICTION(1	4.79
			12/31/09	GENL LIB GFT FUND-FICTION(14.23
			12/31/09	FOL GENL GIFT-FICTION(1)	14.22
			12/31/09	BUNDAY FND-REFRNC BOOKS(1)	164.95
		MARQUIS WHO'S WHO	12/31/09	BUNDAY FUND-RFRNC BOOK (2)	151.05_
				TOTAL:	571.88
Other Financing Uses	G.W. BUNDAY FUND	BAKER & TAYLOR	12/31/09	ADULT MATERIALS	23.95
			12/31/09	ADULT MATERIAL	287.92
			12/31/09	BUNDAY FUND-REFRNC BOOK(2)	76.41
		PAULDING COUNTY CARNEGIE LIB.	1/15/10	PERIODICAL	30.00
		RECORDED BOOKS, INC.	12/31/09	BOOKS ON CD	144.40
		AUDIOFILE	12/31/09	PERIODICALS	19.95_
				TOTAL:	582.63
Other Financing Uses	SCRIVER MEMORIAL F	BAKER & TAYLOR	12/31/09	SCRIVER FUND-NF BOOKS (1)	11.97
			12/31/09	CHILDRENS BOOKS	43.68
			12/31/09	SCRIVER FUND-NF BOOKS(2)	24.46
			12/31/09	SCRIVER FUND-NF BOOKS(1)	22.79
		MICROMARKETING ASSOC.	12/31/09	BOOKS ON CD (J)	24.98_
				TOTAL:	127.88
Other Financing Uses	MUNICIPAL TIF DIST	MCGHIE & BETTS INC	12/31/09	PROF SER DEC #2007002	256.50_
				TOTAL:	256.50
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	76.78
		IRS - PAYROLL DRAFT	1/15/10	FED W/H TAX - PR DRAFT	115.18
			1/15/10	FICA W/HOLDING PY - DRAFT	79.34
			1/15/10	MEDICARE W/H - PY DRAFT	18.56
		MN DEPT OF REVENUE - PAYROLL DRAFT	1/15/10	STATE W/H PAYROLL DRAFT	55.82_
				TOTAL:	345.68
EDA General Operating	ECONOMIC DEVELOPME	LAMPE, SWANSON, MORISETTE & HEISLER & A	12/31/09	LEGAL SERVICES DECEMBER 09	333.50
		LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	16.00
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	89.58
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	79.34
			1/15/10	MEDICARE W/H - PY DRAFT	18.56
		HOISINGTON KOEGLER GROUP INC	12/31/09	MASTER PLANNING 12/1-12/31	33,701.51
		OCCASIONAL PRESS, LLC	12/31/09	DECEMBER SERVICES	6,999.77_
				TOTAL:	41,238.26
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN NCPERS LIFE INSURANCE	1/15/10	PY-LIFE INSURANCE - NCPERS	16.00
		UNITED WAY	1/15/10	PY-UNITED WAY CONTRIBUTION	4.15
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	166.38
		IRS - PAYROLL DRAFT	1/15/10	FED W/H TAX - PR DRAFT	188.25
			1/15/10	FICA W/HOLDING PY - DRAFT	149.75
			1/15/10	MEDICARE W/H - PY DRAFT	35.02
		MN DEPT OF REVENUE - PAYROLL DRAFT	1/15/10	STATE W/H PAYROLL DRAFT	93.14_
				TOTAL:	652.69
HRA General Operating	HOUSING AND REDEVE	LAMPE, SWANSON, MORISETTE & HEISLER & A	12/31/09	LEGAL SERVICE DECEMBER 09	362.25
		LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	63.02
			1/15/10	Monthly Contribution PEHP-	2.08
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	194.12
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	149.75
			1/15/10	MEDICARE W/H - PY DRAFT	35.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
				TOTAL:	806.24
HRA Rental Projects	HOUSING AND REDEVE	CITY OF NORTHFIELD-UTILITY	12/31/09	2330 ELIANNA DR 12/3-12/11	2.79
			12/31/09	2334 ELIANNA DR12/3-12/11/	3.03
		JIRIK PLOWING	12/31/09	517 WASHNGTN SNW PLOW DEC	140.00
		QUALITY APPLIANCE	12/31/09	2330 ELIANNA DR OVEN/FRIDG	1,000.88
			12/31/09	2334 ELIANNA DR OVEN/FRIDG	1,000.88
		XCEL ENERGY	12/31/09	2330 ELIANNA DR 12/11-12/2	57.30
			12/31/09	2334 ELIANNA DR 12/11-12/2	58.19
		CITY OF NORTHFIELD	1/15/10	2334 ELIANNA DR RENTAL LIC	90.00
			1/15/10	2330 ELIANNA DR RENTAL LIC	90.00_
				TOTAL:	2,443.07
Debt Service	CANNON COM CTR TIF	RICE COUNTY AUDITOR/TREASURER	12/31/09	CANNON COMM TIF-EXCESS TX	204,000.00_
				TOTAL:	204,000.00
Capital Projects	TRANSPORTATION FUN	MCGHIE & BETTS INC	12/31/09	PROF SERV DEC -2005005	150.00_
				TOTAL:	150.00
NON-DEPARTMENTAL	WATER FUND	AFFINITY PLUS FEDERAL CREDIT UNION	1/15/10	AFFINITY CREDIT UNION	468.64
		ICMA RETIREMENT TRUST - #303324	1/15/10	PY-ICMA DEFERRED COMP RETI	634.61
		ORCHARD TRUST COMPANY AS TRUSTEE	1/15/10	PY-DCMN RETIREMENT	304.26
		MN NCPERS LIFE INSURANCE	1/15/10	PY-LIFE INSURANCE - NCPERS	43.95
		UNITED WAY	1/15/10	PY-UNITED WAY CONTRIBUTION	0.15
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYEE DEDUCTION	11.18
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	504.53
		IRS - PAYROLL DRAFT	1/15/10	FED W/H TAX - PR DRAFT	916.73
			1/15/10	FICA W/HOLDING PY - DRAFT	494.75
			1/15/10	MEDICARE W/H - PY DRAFT	115.71
		MN DEPT OF REVENUE - PAYROLL DRAFT	1/15/10	STATE W/H PAYROLL DRAFT	358.85_
				TOTAL:	3,853.36
Water	WATER FUND	CANNON VALLEY WATER CONDITION	12/31/09	DEC WATER	17.25
		DEPUTY REGISTRAR	1/15/10	98 CHEV TABS	14.50
			1/15/10	00 CHEV TABS	14.50
		INTEGRA TELECOM	1/15/10	WATER 01/01/2010	709.77
		KIMMY CLEAN LLC	12/31/09	DECEMBER CLEANING	235.13
		MVTL LABRATORIES, INC.	12/31/09	BACTERIA SAMPLES	152.00
		NORTHERN WATER WORKS SUPPLY	12/31/09	WATER METERS	21,532.13
		ONE CALL CONCEPTS, INC.	12/31/09	DECEMBER SERVICES	52.20
		LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	21.20
			1/15/10	Monthly Contribution PEHP-	0.48
			1/15/10	Monthly Contribution PEHP-	136.62
			1/15/10	Monthly Contribution PEHP-	6.60
			1/15/10	Monthly Contribution PEHP-	51.44
			1/15/10	Monthly Contribution PEHP-	4.72
			1/15/10	Monthly Contribution PEHP-	59.20
			1/15/10	Monthly Contribution PEHP-	13.02
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYER CONTRIB SI	522.48
			1/15/10	PY-HSA EMPLOYER CONTRIB FA	970.86
		WASTE MANAGEMENT OF SOUTHERN MN	12/31/09	DEC 497-0001130-0491-5	98.98
		XCEL ENERGY	12/31/09	ELECTRICITY DEC09 USAGE	7,869.80
			12/31/09	GAS CHARGES DEC09 USAGE	541.90
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	588.62
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	494.75
			1/15/10	MEDICARE W/H - PY DRAFT	115.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
				TOTAL:	34,223.87
NON-DEPARTMENTAL	WASTEWATER FUND	AFFINITY PLUS FEDERAL CREDIT UNION	1/15/10	AFFINITY CREDIT UNION	135.36
		ICMA RETIREMENT TRUST - #303324	1/15/10	PY-ICMA DEFERRED COMP RETI	90.30
		ORCHARD TRUST COMPANY AS TRUSTEE	1/15/10	PY-DCMN RETIREMENT	372.49
		MN NCPERS LIFE INSURANCE	1/15/10	PY-LIFE INSURANCE - NCPERS	18.44
		UNITED WAY	1/15/10	PY-UNITED WAY CONTRIBUTION	0.15
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYEE DEDUCTION	1,423.05
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	867.22
		IRS - PAYROLL DRAFT	1/15/10	FED W/H TAX - PR DRAFT	1,444.80
			1/15/10	FICA W/HOLDING PY - DRAFT	856.63
			1/15/10	MEDICARE W/H - PY DRAFT	200.34
		MN DEPT OF REVENUE - PAYROLL DRAFT	1/15/10	STATE W/H PAYROLL DRAFT	622.33
		NEW PIG CORPORATION	1/15/10	USE TAX ON WIPES	32.73-
				TOTAL:	5,998.38
Wastewater	WASTEWATER FUND	CANNON VALLEY WATER CONDITION	12/31/09	DEC WATER	17.25
		CUB FOODS	1/15/10	TISSUE/LOTION/GLUE	103.49
		DEPUTY REGISTRAR	1/15/10	00 CHEV TAB RENEWAL	14.50
			1/15/10	01 FORD TAB RENEWAL	14.50
			1/15/10	07 FORD TAB RENEWAL	14.50
			1/15/10	08 CHEV TAB RENEWAL	14.50
			1/15/10	09 STER TAB RENEWAL	14.50
		DEAN MICHAEL ASSOCIATES	12/31/09	UV LAMPS	4,355.40
		GRAINGER	1/15/10	FUSE	114.99
			1/15/10	FUSE	141.82
		INTEGRA TELECOM	1/15/10	WASTEWATER 01/01/2010	117.01
		MENARD'S -DUNDAS	1/15/10	ANTIFREEZE/WASHER FLUID	232.63
		MARK MALECHA	12/31/09	CLOTHING TO ALLOWED AMT 20	300.00
		NOVAK'S GARAGE, LLC	12/31/09	TRUSS CONNECTIONS	149.85
		NORTH SHORE ANALYTICAL, INC	12/31/09	MERCURY ANALYSIS	125.00
		NAPA AUTO PARTS	12/31/09	AIR FILTER	50.50
			1/15/10	FILTERS/BELT	81.32
		LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	43.83
			1/15/10	Monthly Contribution PEHP-	58.47
			1/15/10	Monthly Contribution PEHP-	1.11
			1/15/10	Monthly Contribution PEHP-	0.73
			1/15/10	Monthly Contribution PEHP-	148.43
			1/15/10	Monthly Contribution PEHP-	6.63
			1/15/10	Monthly Contribution PEHP-	127.51
			1/15/10	Monthly Contribution PEHP-	4.75
			1/15/10	Monthly Contribution PEHP-	96.70
			1/15/10	Monthly Contribution PEHP-	14.75
		TEMPLE ELECTRIC MOTOR SERVICE	12/31/09	COOLING FAN	16.03
		USA BLUE BOOK	12/31/09	DESICCANT BAG	84.18
		UTILITY CONSULTANTS, INC	12/31/09	BACTERIA TESTS	2,496.43
		WATERFORD OIL CO, INC.	12/31/09	OIL	233.26
			12/31/09	OIL	66.84
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYER CONTRIB SI	1,126.29
			1/15/10	PY-HSA EMPLOYER CONTRIB FA	1,680.36
		WASTE MANAGEMENT OF SOUTHERN MN	12/31/09	DECF 497-0001131-0491-3	794.20
		WATER SPECIALITY OF MN, INC.	12/31/09	CHLORINE 12/30/09	270.40
		XCEL ENERGY	12/31/09	ELECTRICITY DEC09 USAGE	21,289.54
			12/31/09	GAS CHARGES DEC09 USAGE	14,888.05
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	1,011.78
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	856.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/15/10	MEDICARE W/H - PY DRAFT	200.33
		NEW PIG CORPORATION	1/15/10	WIPES (INC USE TAX)	508.87_
				TOTAL:	51,887.85
Garbage	GARBAGE FUND	RICE COUNTY WASTE MANAGEMENT	12/31/09	LANDFILL CHARGE-DEC 2009	14,200.08
		XCEL ENERGY	12/31/09	ELECTRICITY DEC09 USAGE	9.28_
				TOTAL:	14,209.36
NON-DEPARTMENTAL	STORM WATER DRAINA	UNITED WAY	1/15/10	PY-UNITED WAY CONTRIBUTION	0.24
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	8.67
		IRS - PAYROLL DRAFT	1/15/10	FED W/H TAX - PR DRAFT	18.85
			1/15/10	FICA W/HOLDING PY - DRAFT	8.20
			1/15/10	MEDICARE W/H - PY DRAFT	1.92
		MN DEPT OF REVENUE - PAYROLL DRAFT	1/15/10	STATE W/H PAYROLL DRAFT	6.79_
				TOTAL:	44.67
Storm Water Drainage	STORM WATER DRAINA	LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	3.61
		WELLS FARGO BANK MINNESOTA,NA	1/15/10	PY-HSA EMPLOYER CONTRIB FA	41.83
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	10.11
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	8.20
			1/15/10	MEDICARE W/H - PY DRAFT	1.92_
				TOTAL:	65.67
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	1/15/10	PY-ICMA DEFERRED COMP RETI	20.00
		MN NCPERS LIFE INSURANCE	1/15/10	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	688.15
		IRS - PAYROLL DRAFT	1/15/10	FED W/H TAX - PR DRAFT	480.39
			1/15/10	FICA W/HOLDING PY - DRAFT	668.61
			1/15/10	MEDICARE W/H - PY DRAFT	156.37
		MN DEPT OF REVENUE - PAYROLL DRAFT	1/15/10	STATE W/H PAYROLL DRAFT	318.50_
				TOTAL:	2,348.02
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	1/15/10	WINE	572.00
		COLLEGE CITY BEVERAGE, INC.	12/31/09	BEER PURCHASES	822.00
			12/31/09	MISC TAXABLE PURCHASES	35.10
			1/15/10	BEER CREDIT	102.60-
			1/15/10	BEER PURCHASES	2,324.85
			1/15/10	MISC TAXABLE PURCHASES	12.75
		DAY DISTRIBUTING CO	1/15/10	BEER PURCHASES	384.00
			1/15/10	BEER PURCHASES	1,364.80
		WIRTZ BEVERAGE MN WINE & SPIRITS	1/15/10	LIQUOR PURCHASES	2,335.65
			1/15/10	WINE PURCHASES	581.92
			1/15/10	MISC TAXABLE	30.40
			1/15/10	LIQUOR PURCHASES	572.39
			1/15/10	MISC TAXABLE	27.23
		JOHNSON BROTHERS WHOLESALE	1/15/10	LIQUOR PURCHASES	800.35
			1/15/10	WINE PURCHASES	332.00
			1/15/10	LIQUOR PURCHASES	590.15
			1/15/10	WINE PURCHASES	1,697.20
			1/15/10	WINE PURCHASES	973.73
		JJ TAYLOR DIST. OF MN	1/15/10	BEER PURCHASES	1,168.59
			1/15/10	BEER CREDIT PER STMT #9700	50.00-
			1/15/10	FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	1/15/10	WINE PURCHASES	285.00
			1/15/10	FREIGHT	3.75
			1/15/10	WINE PURCHASES	1,820.31

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/15/10	FREIGHT	30.00
		PHILLIPS WINE AND SPIRITS, INC.	1/15/10	WINE PURCHASES	258.20
			1/15/10	LIQUOR PURCHASES	1,500.57
			1/15/10	WINE PURCHASES	24.50
			1/15/10	MISC TAXABLE	96.75
		QUALITY WINE & SPIRITS CO	1/15/10	WINE PURCHASES	1,875.06
			1/15/10	LIQUOR PURCHASES	4,263.68
			1/15/10	WINE PURCHASES	134.00
		PAUL PICKERING	12/31/09	FREIGHT	1,233.75
		WIRTZ BEV MN BEER, INC	1/15/10	BEER PURCHASES	0.03
			1/15/10	BEER PURCHASES	2,967.20
			1/15/10	BEER CREDIT #59442	33.04-
				TOTAL:	28,935.27

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
Liquor Store - Operati	LIQUOR STORE FUND	INTEGRA TELECOM	1/15/10	LIQUOR 01/01/2010	58.22
		JIRIK PLOWING	12/31/09	LIQUOR STORE SNW PLOW DECO	305.00
		NFLD PUBLIC SCHOOLS #659	12/31/09	NCRC RM RENT JUL08 - DEC09	170.00
		NFLD HEALTHY COMMUNITY INITIATIVE	12/31/09	COST OF PARENT POSTCARDS	1,026.15
			12/31/09	TOWN HALL MEETING FALL 200	400.00
			12/31/09	MIDDLE SCHOOL MOST CAMPGN	2,179.15
		LSNB AS TRUSTEE FOR	1/15/10	Monthly Contribution PEHP-	39.99
		SERVICE MASTER BY AYOTTE	12/31/09	JANITORIAL SERV-DEC 2009	672.18
		XCEL ENERGY	12/31/09	ELECTRICITY DEC09 USAGE	939.44
			12/31/09	GAS CHARGES DEC09 USAGE	238.65
		PERA - DRAFT FROM PAYROLL	1/15/10	PERA COORDINATED PECR	802.84
		IRS - PAYROLL DRAFT	1/15/10	FICA W/HOLDING PY - DRAFT	668.61
			1/15/10	MEDICARE W/H - PY DRAFT	156.37_
				TOTAL:	7,656.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
Insurance	INSURANCE FUND	NFLD INS. AGENCY, INC.	1/15/10	RNW PLCY #41VP240433 2/10-	1,115.55_
				TOTAL:	1,115.55

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

101	GENERAL FUND	267,860.73
210	TRANSIT	26,702.92
211	COMMUNITY RESOURCE CNTR	16,204.36
215	MOTOR VEHICLE FUND	3,313.93
240	LIBRARY GIFT FUND	571.88
241	G.W. BUNDAY FUND	582.63
242	SCRIVER MEMORIAL FUND	127.88
270	MUNICIPAL TIF DIST 4	256.50
290	ECONOMIC DEVELOPMENT AUTH	41,583.94
295	HOUSING AND REDEVELOPMENT	3,902.00
378	CANNON COM CTR TIF 1999B	204,000.00
450	TRANSPORTATION FUND	150.00
601	WATER FUND	38,077.23
602	WASTEWATER FUND	57,886.23
603	GARBAGE FUND	14,209.36
604	STORM WATER DRAINAGE	110.34
609	LIQUOR STORE FUND	38,939.89
705	INSURANCE FUND	1,115.55
GRAND TOTAL:		715,595.37

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: * All *
VENDOR: THRU ZZZZZZ
ITEM DATE: 1/01/2009 THRU 99/99/9999
GL POST DATE: 12/01/2009 THRU 1/15/2010
CHECK DATE: 1/15/2010 THRU 1/15/2010
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 - 1/15/10 CHECKS
SIGNATURE LINES: 0
