

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	10/23/09	PY - AFLAC Prem- after tax	104.38
			10/09/09	PY - AFLAC Prem- after tax	99.60
		AFFINITY PLUS FEDERAL CREDIT UNION	10/23/09	AFFINITY CREDIT UNION	2,051.35
		CNA - GROUP LONG TERM CARE	10/23/09	PY-LONG TERM CARE INSURANC	193.85
			10/09/09	PY-LONG TERM CARE INSURANC	196.42
		ECMC	10/23/09	PY-EDUCATION WITHHOLDING	281.59
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL AFTER TAX	6.14
			10/09/09	PY-DENTAL AFTER TAX	6.14
			10/23/09	PY-DENTAL E/S BASIC	23.39
			10/09/09	PY-DENTAL E/S BASIC	23.34
			10/23/09	PY-DENTAL E/C BASIC	40.20
			10/09/09	PY-DENTAL E/C BASIC	40.24
			10/23/09	PY-DENTAL FAMIL BASIC	69.15
			10/09/09	PY-DENTAL FAMIL BASIC	72.84
			10/23/09	PY-DENTAL BUY-UP SINGLE	205.45
			10/09/09	PY-DENTAL BUY-UP SINGLE	213.80
			10/23/09	PY-DENTAL E/S BUY-UP	101.94
			10/09/09	PY-DENTAL E/S BUY-UP	90.27
			10/23/09	PY-DENTAL E/C BUY-UP	49.58
			10/09/09	PY-DENTAL E/C BUY-UP	49.60
			10/23/09	PY-DENTAL FAMILY BUY-UP	171.90
			10/09/09	PY-DENTAL FAMILY BUY-UP	182.63
			10/23/09	PY - DENTAL VARIABLE AMOUN	14.80
			10/09/09	PY - DENTAL VARIABLE AMOUN	14.80
			10/23/09	NOV 2009 PREM ADJ	103.34
		INT'L UNION OF OPERATING ENG LOCAL 70	10/23/09	PY-UNION DUES GENERAL LOCA	528.21
			10/23/09	PY-UNION - UTILITY LOCAL 7	17.45
		ICMA RETIREMENT TRUST - #303324	10/23/09	PY-ICMA DEFERRED COMP RETI	2,489.15
			10/23/09	PY-ICMA DEFERRED COMP RET	110.03
		LAW ENFORCEMENT LABOR SERVICES	10/23/09	PY-UNION DUES - POLICE	785.82
		MN BENEFITS ASSOCIATION	10/23/09	PY-MBA LIFE INSURANCE	36.18
		MN COLLEGE SAVINGS PLAN	10/23/09	MN College Savings Plan	50.00
		NFLD CONVENTION AND VISITORS BUREAU	10/23/09	LESS 5% ADMIN FEE	164.59-
		ORCHARD TRUST COMPANY AS TRUSTEE	10/23/09	PY-DCMN RETIREMENT	2,041.69
		MN CHILD SUPPORT PAYMENT CNTR	10/23/09	PY-MN CHILD SUPPORT	531.30
		UNITED WAY	10/23/09	PY-UNITED WAY CONTRIBUTION	140.98
		WELLS FARGO BANK MINNESOTA,NA	10/23/09	PY-HSA EMPLOYEE DEDUCTION	1,811.19
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	6,548.41
			10/23/09	PERA POLICE	5,682.01
			10/23/09	PERA ELECTED OFFICIAL	73.86
		IRS - PAYROLL DRAFT	10/23/09	FED W/H TAX - PR DRAFT	14,274.77
			10/23/09	FICA W/HOLDING PY - DRAFT	7,038.40
			10/23/09	MEDICARE W/H - PY DRAFT	2,476.15
		MN DEPT OF REVENUE - PAYROLL DRAFT	10/23/09	STATE W/H PAYROLL DRAFT	6,892.47_
				TOTAL:	55,770.22
Mayor & City Council	GENERAL FUND	LEAGUE OF MN CITIES	10/23/09	LMC REGIONAL CONFERENCE=PO	40.00
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA ELECTED OFFICIAL	73.86
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	125.91
			10/23/09	MEDICARE W/H - PY DRAFT	29.47_
				TOTAL:	269.24
Administration	GENERAL FUND	HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BUY-UP SINGLE	6.47
			10/09/09	PY-DENTAL BUY-UP SINGLE	6.72
			10/23/09	PY-DENTAL E/S BUY-UP	6.72
			10/09/09	PY-DENTAL E/S BUY-UP	6.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		INNOVATIVE OFFICE SOLUTIONS, LLC	10/23/09	OFFICE SUPPLIES	11.09
		KIVELL DESIGN	10/23/09	OCTOBER CITY COMMONS	450.00
		SPRINT/NEXTEL COMMUNICATIONS	10/23/09	SEPT 15 TO OCT 14 2009	89.12
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	406.72
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	371.96
			10/23/09	MEDICARE W/H - PY DRAFT	87.00
		THE HIGHLAND GROUP	10/23/09	RETAINER HOTEL/CONF CNT MR	5,200.00_
				TOTAL:	6,642.52
City Clerk	GENERAL FUND	SPRINT/NEXTEL COMMUNICATIONS	10/23/09	SEPT 15 TO OCT 14 2009	23.26
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	314.26
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	270.67
			10/23/09	MEDICARE W/H - PY DRAFT	63.30_
				TOTAL:	671.49
Finance	GENERAL FUND	HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BASIC SINGLE	13.44
			10/09/09	PY-DENTAL BASIC SINGLE	13.44
			10/23/09	PY-DENTAL E/C BASIC	6.72
			10/09/09	PY-DENTAL E/C BASIC	6.72
			10/23/09	PY-DENTAL BUY-UP SINGLE	6.38
			10/09/09	PY-DENTAL BUY-UP SINGLE	6.38
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	666.63
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	588.32
			10/23/09	MEDICARE W/H - PY DRAFT	137.60
		ABDO, EICK & MEYERS, LLP	10/23/09	2009 AUDIT PROGRESS BILLIN	3,923.77_
				TOTAL:	5,369.40
Information Technology	GENERAL FUND	GRAPHIC MAILBOX	10/23/09	SHIPPING TICKET #170439	10.52
			10/23/09	SHIPPING TICKET #171064	13.82
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL E/C BASIC	6.72
			10/09/09	PY-DENTAL E/C BASIC	6.72
		SPRINT/NEXTEL COMMUNICATIONS	10/23/09	SEPT 15 TO OCT 14 2009	65.77
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	397.79
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	365.28
			10/23/09	MEDICARE W/H - PY DRAFT	85.42_
				TOTAL:	952.04
Human Resources/Risk M	GENERAL FUND	BCA / TRAINING & DEVELOPMENT	10/23/09	FUND PPD BCKGRND CKS	250.00
		FRANK MADDEN & ASSOCIATES	10/23/09	LBR RELATION 9/1 TO 9/30/0	908.40
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BASIC SINGLE	6.72
			10/09/09	PY-DENTAL BASIC SINGLE	6.72
			10/23/09	PY-DENTAL BUY-UP SINGLE	6.72
			10/09/09	PY-DENTAL BUY-UP SINGLE	6.72
		NORTHFIELD HOSPITAL	10/23/09	PRE EMPLOY DRUG TEST	489.80
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	418.09
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	374.11
			10/23/09	MEDICARE W/H - PY DRAFT	87.49_
				TOTAL:	2,554.77
Community Development	GENERAL FUND	HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BASIC SINGLE	3.84
			10/09/09	PY-DENTAL BASIC SINGLE	3.53
			10/23/09	PY-DENTAL E/S BASIC	4.04
			10/09/09	PY-DENTAL E/S BASIC	4.08
			10/23/09	PY-DENTAL BUY-UP SINGLE	3.70
			10/09/09	PY-DENTAL BUY-UP SINGLE	3.53
		LARSON'S PRINTING	10/23/09	CLOTHES FOR BREMER	192.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		SPRINT/NEXTEL COMMUNICATIONS	10/23/09	SEPT 15 TO OCT 14 2009	14.47
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	354.54
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	324.04
			10/23/09	MEDICARE W/H - PY DRAFT	75.78_
				TOTAL:	984.15
Planning	GENERAL FUND	HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BASIC SINGLE	2.56
			10/09/09	PY-DENTAL BASIC SINGLE	2.79
			10/23/09	PY-DENTAL E/S BASIC	1.54
			10/09/09	PY-DENTAL E/S BASIC	1.52
			10/23/09	PY-DENTAL BUY-UP SINGLE	6.72
			10/09/09	PY-DENTAL BUY-UP SINGLE	6.72
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	281.63
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	258.16
			10/23/09	MEDICARE W/H - PY DRAFT	60.38_
				TOTAL:	622.02
City Hall Operations	GENERAL FUND	ANDERSON LAWN CARE, LLC	10/23/09	CITY HALL LAWN CARE	64.13
			10/23/09	CITY HALL LAWN CARE	64.13
		DALCO	10/23/09	RESTROOM SUPPLIES RETURN	94.80-
		FARMERS MILL AND ELEVATOR, INC	10/23/09	CITY HALL TURF APPLICATION	197.14
		INNOVATIVE OFFICE SOLUTIONS, LLC	10/23/09	GOLDENROD PAPER	23.83
		SPRINT/NEXTEL COMMUNICATIONS	10/23/09	SEPT 15 TO OCT 14 2009	44.58
		SERVICE MASTER BY AYOTTE	10/23/09	CARPET CLEANING-COUNCIL CH	338.58
		TRI STATE BUSINESS MACHINE INC	10/23/09	STAPLES	63.06
		WE FOUR LLC	10/23/09	BOOM TRUCK	75.00
		XCEL ENERGY	10/23/09	ELECTRICITY SEP09 USEAGE	1,174.01
			10/23/09	GAS CHARGES SEP09 USEAGE	66.28
		STRINGER BUSINESS SYSTEMS INC.	10/23/09	ESTUDIO5520 COPIES 3/1 TO	733.76_
				TOTAL:	2,749.70
Police	GENERAL FUND	AT&T	10/23/09	LONG DISTANCE CHARGES	46.84
		ARROW ACE HARDWARE	10/23/09	CLNG LGHT SHD, HOOKS, BOX	34.14
		BLAINE ANDERSON	10/23/09	EXPENSES MEETINGS TO 10/19	68.74
		CINTAS CORPORATION #754	10/23/09	BLACK MATS AND RUGS	60.06
		GE CAPITAL	10/23/09	RICOH DIGITAL COLOR COPY L	381.37
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BASIC SINGLE	33.02
			10/23/09	PY-DENTAL BASIC SINGLE	0.97
			10/23/09	PY-DENTAL BASIC SINGLE	5.63
			10/23/09	PY-DENTAL BASIC SINGLE	0.70
			10/09/09	PY-DENTAL BASIC SINGLE	34.07
			10/09/09	PY-DENTAL BASIC SINGLE	5.62
			10/09/09	PY-DENTAL BASIC SINGLE	0.12
			10/09/09	PY-DENTAL BASIC SINGLE	0.51
			10/23/09	PY-DENTAL E/C BASIC	11.99
			10/23/09	PY-DENTAL E/C BASIC	0.46
			10/23/09	PY-DENTAL E/C BASIC	0.99
			10/09/09	PY-DENTAL E/C BASIC	6.28
			10/09/09	PY-DENTAL E/C BASIC	6.11
			10/09/09	PY-DENTAL E/C BASIC	0.48
			10/09/09	PY-DENTAL E/C BASIC	0.57
			10/23/09	PY-DENTAL FAMIL BASIC	13.44
			10/09/09	PY-DENTAL FAMIL BASIC	13.19
			10/09/09	PY-DENTAL FAMIL BASIC	0.25
			10/23/09	PY-DENTAL BUY-UP SINGLE	67.21
			10/23/09	PY-DENTAL BUY-UP SINGLE	0.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/23/09	PY-DENTAL BUY-UP SINGLE	4.72
			10/23/09	PY-DENTAL BUY-UP SINGLE	0.88
			10/23/09	PY-DENTAL BUY-UP SINGLE	0.88
			10/09/09	PY-DENTAL BUY-UP SINGLE	65.93
			10/09/09	PY-DENTAL BUY-UP SINGLE	0.76-
			10/09/09	PY-DENTAL BUY-UP SINGLE	2.44
			10/09/09	PY-DENTAL BUY-UP SINGLE	5.54
			10/09/09	PY-DENTAL BUY-UP SINGLE	0.77
			10/23/09	PY-DENTAL E/S BUY-UP	0.84
			10/23/09	PY-DENTAL E/S BUY-UP	5.88
			10/09/09	PY-DENTAL E/S BUY-UP	0.62
			10/09/09	PY-DENTAL E/S BUY-UP	6.10
			10/23/09	PY-DENTAL E/C BUY-UP	0.67
			10/23/09	PY-DENTAL E/C BUY-UP	6.05
			10/09/09	PY-DENTAL E/C BUY-UP	1.23
			10/09/09	PY-DENTAL E/C BUY-UP	5.49
			10/23/09	PY-DENTAL FAMILY BUY-UP	12.28
			10/23/09	PY-DENTAL FAMILY BUY-UP	1.16
			10/09/09	PY-DENTAL FAMILY BUY-UP	12.72
			10/09/09	PY-DENTAL FAMILY BUY-UP	0.27
			10/09/09	PY-DENTAL FAMILY BUY-UP	0.45
			10/23/09	PY - DENTAL VARIABLE AMOUN	5.20
			10/23/09	PY - DENTAL VARIABLE AMOUN	1.52
			10/09/09	PY - DENTAL VARIABLE AMOUN	6.72
		INNOVATIVE OFFICE SOLUTIONS, LLC	10/23/09	(2) HON 7700 SRS CHAIR W/A	888.13
		K-MART	10/23/09	(2) SPACE HTR, VHS TAPES	122.23
		KWIK-KOPY PRINTING	10/23/09	(100) ANIMAL IMPOUND FORMS	38.48
		MENARD'S -DUNDAS	10/23/09	AA, AAA BATTERIES, ELECTRI	47.72
			10/23/09	SHELF KIT W/WHEEL FOR UNIF	70.77
		METRO SALES INC.	10/23/09	RICOH CLR CPY 10/15/09-1/1	990.00
		SPRINT/NEXTEL COMMUNICATIONS	10/23/09	MOBILE AIR CARD 9/15-10/14	519.87
			10/23/09	CELL PHN 9/15 TO 10/14/09	548.33
		QWEST	10/23/09	POLICE RADIO LIN TWR TO SF	52.91
		STREICHER'S	10/23/09	(1) LS UNIFORM SHIRT	37.00
			10/23/09	(12) COLLAR ISIGNIAS	71.88
			10/23/09	(11) MN STATE SEAL TIE TAC	87.89
			10/23/09	(1) HD GARRISON BELT	19.99
			10/23/09	TAX	10.98
			10/23/09	(15) CLIP ON NAVY TIES	75.00
			10/23/09	REVERSIBLE RAIN COAT	49.99
			10/23/09	(2) UNIFORM TROUSER, DUTY	119.98
			10/23/09	(19) UNIFORM TROUSERS CLSS	646.00
		VALLEY AUTOHAUS INC	10/23/09	RPLC TEMP DOOR ACTUAT SQ#8	376.33
		XCEL ENERGY	10/23/09	ELECTRICITY SEP09 USEAGE	2,033.36
			10/23/09	GAS CHARGES SEP09 USEAGE	74.18
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	572.48
			10/23/09	PERA POLICE	6,688.36
			10/23/09	PERA POLICE	245.91
			10/23/09	PERA POLICE	1,305.01
			10/23/09	PERA POLICE	168.00
			10/23/09	PERA POLICE	50.61
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	491.50
			10/23/09	MEDICARE W/H - PY DRAFT	774.15
			10/23/09	MEDICARE W/H - PY DRAFT	22.75
			10/23/09	MEDICARE W/H - PY DRAFT	126.41
			10/23/09	MEDICARE W/H - PY DRAFT	16.51

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/23/09	MEDICARE W/H - PY DRAFT	5.11
		WEST GOVERNMENT SERVICES	10/23/09	2009 2010 CLEAR ACCESS CHR	169.40_
				TOTAL:	18,457.81
Fire	GENERAL FUND	ARROW ACE HARDWARE	10/23/09	ENGINE SPRAY	74.52
			10/23/09	LABOR - CHAINSAW	6.00
			10/23/09	CABLE TIES	16.02
			10/23/09	NYLON ROPE	32.04
			10/23/09	CAN OPENER	13.87
		CUSTOM FIRE APPARATUS, INC	10/23/09	AUTO PUMP (NOT TAXABLE)	373.98
		CUB FOODS	10/23/09	FIRE SAFETY NITE	277.54
		DOKMO FORD CHRYSLER	10/23/09	8120 FUEL INJECT CLEANER	330.13
			10/23/09	8115 DRIVEABILITY	130.00
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BASIC SINGLE	0.91
			10/09/09	PY-DENTAL BASIC SINGLE	0.26
			10/23/09	PY-DENTAL FAMIL BASIC	0.47
			10/09/09	PY-DENTAL FAMIL BASIC	0.63
			10/23/09	PY-DENTAL BUY-UP SINGLE	0.06
			10/09/09	PY-DENTAL BUY-UP SINGLE	0.48
		ICMA RETIREMENT TRUST - #303324	10/23/09	PY-ICMA DEFERRED COMP RETI	46.15
		KWIK TRIP, INC.	10/23/09	SEPTEMBER 2009 FUEL	358.27
		LARSON'S PRINTING	10/23/09	SHIRTS	224.70
			10/23/09	SHIRTS	512.74
		MENARD'S -DUNDAS	10/23/09	OPEN HOUSE	90.11
		SPRINT/NEXTEL COMMUNICATIONS	10/23/09	SEPT 15 TO OCT 14 2009	107.12
		NAPA AUTO PARTS	10/23/09	SERPENTINE BELT	29.84
			10/23/09	ANTI FREEZE	19.12
			10/23/09	SPARK PLUGS	28.26
			10/23/09	BULBS	39.49
			10/23/09	SPARK PLUG	1.93
			10/23/09	TRUCK WASH	50.22
			10/23/09	TRUCK WASH	50.22
		QWEST	10/23/09	FIRE RADIO TWR TO SFTY CEN	52.90
		WHITEWATER WIRELESS, INC	10/23/09	LABOR AND SUPPLIES	103.33
			10/23/09	LABOR AND SUPPLIES	43.10
			10/23/09	LABOR AND SUPPLIES	43.10
			10/23/09	LABOR/SUPPLIES-CK RADIO RX	43.10
			10/23/09	LABOR/SUPPLIES-CK RADIO RX	43.10
			10/23/09	LABOR/SUPPLIES-CK RADIO RX	43.10
			10/23/09	LABOR/SUPPLIES-CK RADIO RX	43.10
			10/23/09	LABOR/SUPPLIES-CK RADIO	43.10
			10/23/09	LABOR AND SUPPLIES-CK RADI	43.10
			10/23/09	4 RADIOS-INCLDS PROGRAMMIN	2,013.80
		XCEL ENERGY	10/23/09	ABUL GARAGE ELECTRIC	27.49
			10/23/09	ABUL. GARAGE GAS	8.36
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	29.28
			10/23/09	PERA POLICE	65.17
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	66.68
			10/23/09	MEDICARE W/H - PY DRAFT	15.60_
				TOTAL:	5,542.49
Building Inspection	GENERAL FUND	HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BASIC SINGLE	0.32
			10/09/09	PY-DENTAL BASIC SINGLE	0.40
			10/23/09	PY-DENTAL E/S BASIC	0.75
			10/09/09	PY-DENTAL E/S BASIC	0.73
			10/23/09	PY-DENTAL BUY-UP SINGLE	6.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/09/09	PY-DENTAL BUY-UP SINGLE	6.72
			10/23/09	PY-DENTAL E/S BUY-UP	6.72
			10/09/09	PY-DENTAL E/S BUY-UP	6.72
		MN DEPT OF LABOR & INDUSTRY	10/23/09	CONTRACTOR CLASS APPROVAL	80.00
		SPRINT/NEXTEL COMMUNICATIONS	10/23/09	SEPT 15 TO OCT 14 2009	65.96
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	305.59
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	270.51
			10/23/09	MEDICARE W/H - PY DRAFT	63.27
				TOTAL:	814.41
Engineering	GENERAL FUND	HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BASIC SINGLE	6.72
			10/09/09	PY-DENTAL BASIC SINGLE	6.72
			10/23/09	PY-DENTAL E/S BASIC	5.40
			10/23/09	PY-DENTAL E/S BASIC	0.63
			10/23/09	PY-DENTAL E/S BASIC	0.14
			10/23/09	PY-DENTAL E/S BASIC	0.27
			10/09/09	PY-DENTAL E/S BASIC	4.07
			10/09/09	PY-DENTAL E/S BASIC	0.24
			10/09/09	PY-DENTAL E/S BASIC	0.24
			10/09/09	PY-DENTAL E/S BASIC	0.09
			10/09/09	PY-DENTAL E/S BASIC	0.32
			10/09/09	PY-DENTAL E/S BASIC	1.44
			10/23/09	PY-DENTAL BUY-UP SINGLE	8.93
			10/23/09	PY-DENTAL BUY-UP SINGLE	0.16
			10/23/09	PY-DENTAL BUY-UP SINGLE	0.16
			10/23/09	PY-DENTAL BUY-UP SINGLE	0.55
			10/23/09	PY-DENTAL BUY-UP SINGLE	0.56
			10/23/09	PY-DENTAL BUY-UP SINGLE	2.12
			10/09/09	PY-DENTAL BUY-UP SINGLE	8.08
			10/09/09	PY-DENTAL BUY-UP SINGLE	0.78
			10/09/09	PY-DENTAL BUY-UP SINGLE	0.10
			10/09/09	PY-DENTAL BUY-UP SINGLE	0.40
			10/09/09	PY-DENTAL BUY-UP SINGLE	0.91
			10/09/09	PY-DENTAL BUY-UP SINGLE	0.97
			10/09/09	PY-DENTAL BUY-UP SINGLE	0.70
			10/23/09	PY-DENTAL E/S BUY-UP	2.61
			10/23/09	PY-DENTAL E/C BUY-UP	1.41
			10/23/09	PY-DENTAL E/C BUY-UP	5.31
			10/09/09	PY-DENTAL E/C BUY-UP	0.18
			10/09/09	PY-DENTAL E/C BUY-UP	6.54
		SPRINT/NEXTEL COMMUNICATIONS	10/23/09	SEPT 15 TO OCT 14 2009	182.60
		TRI STATE BUSINESS MACHINE INC	10/23/09	10/14 TO 11/13/09 BASE RAT	50.49
		WELLS FARGO BANK MINNESOTA,NA	10/23/09	PY-HSA EMPLOYER CONTRIB FA	169.70
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	565.85
			10/23/09	PERA COORDINATED PECR	22.08
			10/23/09	PERA COORDINATED PECR	4.91
			10/23/09	PERA COORDINATED PECR	3.60
			10/23/09	PERA COORDINATED PECR	3.60
			10/23/09	PERA COORDINATED PECR	137.19
			10/23/09	PERA COORDINATED PECR	21.02
			10/23/09	PERA COORDINATED PECR	48.97
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	497.44
			10/23/09	FICA W/HOLDING PY - DRAFT	19.11
			10/23/09	FICA W/HOLDING PY - DRAFT	4.25
			10/23/09	FICA W/HOLDING PY - DRAFT	3.12
			10/23/09	FICA W/HOLDING PY - DRAFT	3.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/23/09	FICA W/HOLDING PY - DRAFT	117.99
			10/23/09	FICA W/HOLDING PY - DRAFT	18.36
			10/23/09	FICA W/HOLDING PY - DRAFT	42.32
			10/23/09	MEDICARE W/H - PY DRAFT	116.34
			10/23/09	MEDICARE W/H - PY DRAFT	4.47
			10/23/09	MEDICARE W/H - PY DRAFT	0.99
			10/23/09	MEDICARE W/H - PY DRAFT	0.73
			10/23/09	MEDICARE W/H - PY DRAFT	0.73
			10/23/09	MEDICARE W/H - PY DRAFT	27.60
			10/23/09	MEDICARE W/H - PY DRAFT	4.30
			10/23/09	MEDICARE W/H - PY DRAFT	9.89
		WELCH, BRIAN	10/23/09	GIS USER GROUPS, TRAINING	49.50
		BILL OSTREM	10/23/09	STICKERS-SRTS #2008009	67.50_
				TOTAL:	2,264.52
Streets	GENERAL FUND	ANDERSON LAWN CARE, LLC	10/23/09	317 LINDEN PLACE	42.74
			10/23/09	513 NEVADA ST	32.07
			10/23/09	2007 HIDDEN VALLEY ROAD	32.07
		ARROW ACE HARDWARE	10/23/09	WAY FINDING SIGNS	27.68
		ARBOR DAY FOUNDATION	10/23/09	ANNUAL MEMBERSHIP	15.00
		BITUMINOUS MATERIALS INC	10/23/09	STREET REPAIR	2,570.25
			10/23/09	STREET REPAIR	3,835.00
		CAR QUEST AUTO PARTS NFLD.	10/23/09	LOWER BALL JOINT RETURN	53.50-
			10/23/09	MOTOR OIL PATCH TRAILER	2.73
			10/23/09	LOWER BALL JOINT	53.50
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BASIC SINGLE	14.24
			10/09/09	PY-DENTAL BASIC SINGLE	17.43
			10/09/09	PY-DENTAL BASIC SINGLE	0.16
			10/23/09	PY-DENTAL FAMIL BASIC	6.25
			10/09/09	PY-DENTAL FAMIL BASIC	6.09
			10/09/09	PY-DENTAL BUY-UP SINGLE	5.04
			10/23/09	PY-DENTAL FAMILY BUY-UP	6.55
			10/09/09	PY-DENTAL FAMILY BUY-UP	7.21
		MENARD'S -DUNDAS	10/23/09	WAY FINDING SIGNS	15.13
		NFLD FOUNDRY & MACHINE CO.	10/23/09	MOTOR GRADER	25.00
		SPRINT/NEXTEL COMMUNICATIONS	10/23/09	SEPT 15 TO OCT 14 2009	402.79
		RENT 'N' SAVE PORTABLE SERVICES	10/23/09	SEPT2009 PORTABLE SERVICES	518.35
		XCEL ENERGY	10/23/09	ELECTRICITY SEP09 USEAGE	564.94
			10/23/09	GAS CHARGES SEP09 USEAGE	41.31
		ZIEGLER, INC.	10/23/09	GRADER PARTS	128.56
			10/23/09	PARTS	42.80
			10/23/09	PARTS	10.69
			10/23/09	PARTS RETURN	10.69-
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	702.99
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	656.10
			10/23/09	MEDICARE W/H - PY DRAFT	153.47
		CANNON RIVER TREE CARE	10/23/09	TREE TIM/REMOVE/STMP GRIND	11,020.42_
				TOTAL:	20,892.37
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	10/23/09	STREET LIGHT REPAIRS	6,425.00
		XCEL ENERGY	10/23/09	ELECTRICITY SEP09 USEAGE	808.40
			10/23/09	TRAFFICE SIGNALS SEP09 USE	232.55_
				TOTAL:	7,465.95
Facilities	GENERAL FUND	ALLTEL	10/23/09	OCT 2009 WIRELESS	61.90
		EPIC ENTERPRISES, INC	10/23/09	SEPT CLEAN SERVICE	1,186.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BASIC SINGLE	10.97
			10/09/09	PY-DENTAL BASIC SINGLE	9.87
			10/23/09	PY-DENTAL FAMIL BASIC	3.92
			10/09/09	PY-DENTAL FAMIL BASIC	5.27
			10/23/09	PY-DENTAL FAMILY BUY-UP	3.82
			10/09/09	PY-DENTAL FAMILY BUY-UP	3.09
		SPRINT/NEXTEL COMMUNICATIONS	10/23/09	SEPT 15 TO OCT 14 2009	124.54
		XCEL ENERGY	10/23/09	ELECTRICITY SEP09 USEAGE	3,113.68
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	430.90
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	381.03
			10/23/09	MEDICARE W/H - PY DRAFT	89.12_
				TOTAL:	5,424.79
Ice Arena	GENERAL FUND	BMI GENERAL LICENSING	10/23/09	MUSIC LICENSE FEE	157.50
		BECKER ARENA PRODUCTS INC.	10/23/09	TEMPERED GLASS	117.56
			10/23/09	BLADEMASTER DRESSER	38.48
			10/23/09	RETURN CREDIT #74965	81.12-
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BASIC SINGLE	0.08
			10/09/09	PY-DENTAL BASIC SINGLE	0.34
		INNOVATIVE OFFICE SOLUTIONS, LLC	10/23/09	ARENA OFFICE SUPPLIES	7.22
		PEPSI-COLA OF MANKATO, INC	10/23/09	CONCESSIONS	112.00
		XCEL ENERGY	10/23/09	ARENA- ELECTRIC	4,453.34
			10/23/09	ARENA - GAS	92.75
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	10.89
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	252.93
			10/23/09	MEDICARE W/H - PY DRAFT	59.16_
				TOTAL:	5,221.13
General Parks	GENERAL FUND	ANDERSON LAWN CARE, LLC	10/23/09	BRIDGE SQUARE	53.44
			10/23/09	VETS MEMORIAL LAWN CARE	74.80
			10/23/09	VETS MEMORIAL LAWN CARE	74.80
			10/23/09	VETS MEMORIAL LAWN CARE	74.82
		FARMERS MILL AND ELEVATOR, INC	10/23/09	DRESDEN PARK	21.48
			10/23/09	CHERRY PARKS	21.48
			10/23/09	ODD FELLOWS	67.52
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BASIC SINGLE	0.92
			10/09/09	PY-DENTAL BASIC SINGLE	3.61
			10/23/09	PY-DENTAL BUY-UP SINGLE	0.17
			10/09/09	PY-DENTAL BUY-UP SINGLE	0.84
			10/23/09	PY-DENTAL FAMILY BUY-UP	1.39
			10/09/09	PY-DENTAL FAMILY BUY-UP	3.03
		NAPA AUTO PARTS	10/23/09	SHOP TOOL	10.25
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	172.01
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	156.19
			10/23/09	MEDICARE W/H - PY DRAFT	36.52_
				TOTAL:	773.27
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	10/23/09	RAKES	68.36
		RENT 'N' SAVE PORTABLE SERVICES	10/23/09	SEPT2009 PORTABLE SERVICES	707.50_
				TOTAL:	775.86
Outdoor Pool	GENERAL FUND	DALCO	10/23/09	ICE PACKS	25.05
		FARMERS MILL AND ELEVATOR, INC	10/23/09	POOL	181.70
		HUMANA DENTAL INSURANCE CO.	10/09/09	PY-DENTAL BASIC SINGLE	0.84
		XCEL ENERGY	10/23/09	POOL ELECTRIC	648.82
			10/23/09	POOL - GAS	30.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
				TOTAL:	886.57
Library	GENERAL FUND	ANDERSON LAWN CARE, LLC	10/23/09	LIBRARY LAWN CARE	32.07
			10/23/09	LIBRARY LAWN CARE	32.07
			10/23/09	LIBRARY LAWN CARE	32.05
		BAKER & TAYLOR	10/23/09	ADULT BOOKS	96.57
			10/23/09	SHIPPING	0.97
			10/23/09	CHILDRENS BOOKS	47.86
			10/23/09	PROCESSING (BOOK JACKETS)	1.77
			10/23/09	SHIPPING	0.48
			10/23/09	ADULT BOOKS	492.73
			10/23/09	SHIPPING	4.93
			10/23/09	ADULT BOOKS	77.06
			10/23/09	SHIPPING	0.77
			10/23/09	ADULT BOOKS	314.01
			10/23/09	SHIPPING	3.14
			10/23/09	ADULT BOOKS	47.79
			10/23/09	SHIPPING	0.48
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BASIC SINGLE	1.30
			10/23/09	PY-DENTAL BASIC SINGLE	0.55
			10/23/09	PY-DENTAL BASIC SINGLE	0.76
			10/23/09	PY-DENTAL BASIC SINGLE	3.48
			10/23/09	PY-DENTAL BASIC SINGLE	0.17
			10/23/09	PY-DENTAL BASIC SINGLE	1.85
			10/23/09	PY-DENTAL BASIC SINGLE	2.39
			10/23/09	PY-DENTAL BASIC SINGLE	2.14
			10/23/09	PY-DENTAL BASIC SINGLE	0.34
			10/23/09	PY-DENTAL BASIC SINGLE	0.25
			10/23/09	PY-DENTAL BASIC SINGLE	0.21
			10/09/09	PY-DENTAL BASIC SINGLE	3.92
			10/09/09	PY-DENTAL BASIC SINGLE	0.34
			10/09/09	PY-DENTAL BASIC SINGLE	1.22
			10/09/09	PY-DENTAL BASIC SINGLE	2.00
			10/09/09	PY-DENTAL BASIC SINGLE	0.23
			10/09/09	PY-DENTAL BASIC SINGLE	1.30
			10/09/09	PY-DENTAL BASIC SINGLE	1.51
			10/09/09	PY-DENTAL BASIC SINGLE	2.23
			10/09/09	PY-DENTAL BASIC SINGLE	0.34
			10/09/09	PY-DENTAL BASIC SINGLE	0.31
			10/09/09	PY-DENTAL BASIC SINGLE	0.04
			10/23/09	PY-DENTAL E/S BASIC	0.17
			10/23/09	PY-DENTAL E/S BASIC	2.18
			10/23/09	PY-DENTAL E/S BASIC	1.85
			10/23/09	PY-DENTAL E/S BASIC	2.52
			10/09/09	PY-DENTAL E/S BASIC	0.68
			10/09/09	PY-DENTAL E/S BASIC	0.25
			10/09/09	PY-DENTAL E/S BASIC	3.44
			10/09/09	PY-DENTAL E/S BASIC	2.35
			10/23/09	PY-DENTAL FAMIL BASIC	0.06
			10/23/09	PY-DENTAL BUY-UP SINGLE	1.77
			10/23/09	PY-DENTAL BUY-UP SINGLE	0.97
			10/23/09	PY-DENTAL BUY-UP SINGLE	0.25
			10/23/09	PY-DENTAL BUY-UP SINGLE	1.01
			10/23/09	PY-DENTAL BUY-UP SINGLE	3.40
			10/23/09	PY-DENTAL BUY-UP SINGLE	2.27
			10/23/09	PY-DENTAL BUY-UP SINGLE	0.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/23/09	PY-DENTAL BUY-UP SINGLE	3.49
			10/23/09	PY-DENTAL BUY-UP SINGLE	2.46
			10/23/09	PY-DENTAL BUY-UP SINGLE	4.26
			10/09/09	PY-DENTAL BUY-UP SINGLE	0.69
			10/09/09	PY-DENTAL BUY-UP SINGLE	1.05
			10/09/09	PY-DENTAL BUY-UP SINGLE	0.67
			10/09/09	PY-DENTAL BUY-UP SINGLE	5.12
			10/09/09	PY-DENTAL BUY-UP SINGLE	0.42
			10/09/09	PY-DENTAL BUY-UP SINGLE	3.45
			10/09/09	PY-DENTAL BUY-UP SINGLE	0.48
			10/09/09	PY-DENTAL BUY-UP SINGLE	1.64
			10/09/09	PY-DENTAL BUY-UP SINGLE	3.99
			10/09/09	PY-DENTAL BUY-UP SINGLE	2.49
			10/09/09	PY-DENTAL BUY-UP SINGLE	0.16
			10/23/09	PY - DENTAL VARIABLE AMOUN	1.39
			10/23/09	PY - DENTAL VARIABLE AMOUN	2.60
			10/23/09	PY - DENTAL VARIABLE AMOUN	1.05
			10/09/09	PY - DENTAL VARIABLE AMOUN	0.97
			10/09/09	PY - DENTAL VARIABLE AMOUN	3.99
			10/09/09	PY - DENTAL VARIABLE AMOUN	0.08
		MENARD'S -DUNDAS	10/23/09	LIGHT BULBS	14.37
			10/23/09	LIGHT BULBS	57.26
			10/23/09	LIGHT BULBS	143.84
		KATHY RUSH	10/23/09	MILEAGE TO SELCO ADV CMMTY	60.50
		XCEL ENERGY	10/23/09	ELECTRICITY SEP09 USEAGE	1,029.30
			10/23/09	GAS CHARGES SEP09 USEAGE	19.69
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	128.60
			10/23/09	PERA COORDINATED PECR	27.53
			10/23/09	PERA COORDINATED PECR	38.79
			10/23/09	PERA COORDINATED PECR	15.91
			10/23/09	PERA COORDINATED PECR	20.33
			10/23/09	PERA COORDINATED PECR	325.68
			10/23/09	PERA COORDINATED PECR	2.72
			10/23/09	PERA COORDINATED PECR	70.74
			10/23/09	PERA COORDINATED PECR	246.76
			10/23/09	PERA COORDINATED PECR	101.40
			10/23/09	PERA COORDINATED PECR	48.09
			10/23/09	PERA COORDINATED PECR	74.38
			10/23/09	PERA COORDINATED PECR	82.65
			10/23/09	PERA COORDINATED PECR	284.38
			10/23/09	PERA COORDINATED PECR	28.07
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	113.47
			10/23/09	FICA W/HOLDING PY - DRAFT	24.66
			10/23/09	FICA W/HOLDING PY - DRAFT	34.67
			10/23/09	FICA W/HOLDING PY - DRAFT	14.59
			10/23/09	FICA W/HOLDING PY - DRAFT	18.58
			10/23/09	FICA W/HOLDING PY - DRAFT	297.67
			10/23/09	FICA W/HOLDING PY - DRAFT	37.26
			10/23/09	FICA W/HOLDING PY - DRAFT	2.31
			10/23/09	FICA W/HOLDING PY - DRAFT	62.64
			10/23/09	FICA W/HOLDING PY - DRAFT	221.57
			10/23/09	FICA W/HOLDING PY - DRAFT	87.78
			10/23/09	FICA W/HOLDING PY - DRAFT	41.35
			10/23/09	FICA W/HOLDING PY - DRAFT	67.72
			10/23/09	FICA W/HOLDING PY - DRAFT	75.44
			10/23/09	FICA W/HOLDING PY - DRAFT	253.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/23/09	FICA W/HOLDING PY - DRAFT	25.78
			10/23/09	MEDICARE W/H - PY DRAFT	26.52
			10/23/09	MEDICARE W/H - PY DRAFT	5.77
			10/23/09	MEDICARE W/H - PY DRAFT	8.10
			10/23/09	MEDICARE W/H - PY DRAFT	3.42
			10/23/09	MEDICARE W/H - PY DRAFT	4.35
			10/23/09	MEDICARE W/H - PY DRAFT	69.62
			10/23/09	MEDICARE W/H - PY DRAFT	8.72
			10/23/09	MEDICARE W/H - PY DRAFT	0.54
			10/23/09	MEDICARE W/H - PY DRAFT	14.65
			10/23/09	MEDICARE W/H - PY DRAFT	51.82
			10/23/09	MEDICARE W/H - PY DRAFT	20.53
			10/23/09	MEDICARE W/H - PY DRAFT	9.67
			10/23/09	MEDICARE W/H - PY DRAFT	15.84
			10/23/09	MEDICARE W/H - PY DRAFT	17.64
			10/23/09	MEDICARE W/H - PY DRAFT	59.37
			10/23/09	MEDICARE W/H - PY DRAFT	6.03
		TOSHIBA BUSINESS SOLUTIONS	10/23/09	MONTHLY USE 10/1 TO 11/1/0	166.94_
				TOTAL:	5,965.34
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	10/23/09	LODGING TAX	3,291.89_
				TOTAL:	3,291.89
NON-DEPARTMENTAL	TRANSIT	AFFINITY PLUS FEDERAL CREDIT UNION	10/23/09	AFFINITY CREDIT UNION	150.00
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BUY-UP SINGLE	9.62
			10/09/09	PY-DENTAL BUY-UP SINGLE	9.63
			10/09/09	PY-DENTAL FAMILY BUY-UP	0.73
			10/23/09	PY - DENTAL VARIABLE AMOUN	2.35
			10/09/09	PY - DENTAL VARIABLE AMOUN	2.35
		INT'L UNION OF OPERATING ENG LOCAL 70	10/23/09	PY-UNION DUES GENERAL LOCA	173.06
		WELLS FARGO BANK MINNESOTA,NA	10/23/09	PY-HSA EMPLOYEE DEDUCTION	50.00
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	391.93
		IRS - PAYROLL DRAFT	10/23/09	FED W/H TAX - PR DRAFT	391.38
			10/23/09	FICA W/HOLDING PY - DRAFT	370.90
			10/23/09	MEDICARE W/H - PY DRAFT	86.74
		MN DEPT OF REVENUE - PAYROLL DRAFT	10/23/09	STATE W/H PAYROLL DRAFT	226.80_
				TOTAL:	1,865.49
Transit Administration	TRANSIT	CENTRAL VALLEY COOPERATIVE	10/23/09	SEPT FUEL #10797	291.85
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BASIC SINGLE	0.17
			10/23/09	PY-DENTAL BASIC SINGLE	0.25
			10/23/09	PY-DENTAL BASIC SINGLE	0.08
			10/23/09	PY-DENTAL BASIC SINGLE	0.17
			10/09/09	PY-DENTAL BASIC SINGLE	0.34
			10/09/09	PY-DENTAL BASIC SINGLE	1.01
			10/23/09	PY-DENTAL BUY-UP SINGLE	0.30
			10/23/09	PY-DENTAL BUY-UP SINGLE	6.42
			10/09/09	PY-DENTAL BUY-UP SINGLE	6.72
			10/09/09	PY-DENTAL FAMILY BUY-UP	0.11
			10/23/09	PY - DENTAL VARIABLE AMOUN	11.08
			10/09/09	PY - DENTAL VARIABLE AMOUN	11.08
		MENARD'S -DUNDAS	10/23/09	DUST PANS	28.78
		XCEL ENERGY	10/23/09	ELECTRICITY SEP09 USEAGE	152.52
			10/23/09	GAS CHARGES SEP09 USEAGE	26.31
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	3.82
			10/23/09	PERA COORDINATED PECR	5.73

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/23/09	PERA COORDINATED PECR	1.91
			10/23/09	PERA COORDINATED PECR	3.83
			10/23/09	PERA COORDINATED PECR	319.22
			10/23/09	PERA COORDINATED PECR	106.40
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	3.51
			10/23/09	FICA W/HOLDING PY - DRAFT	5.27
			10/23/09	FICA W/HOLDING PY - DRAFT	1.76
			10/23/09	FICA W/HOLDING PY - DRAFT	3.50
			10/23/09	FICA W/HOLDING PY - DRAFT	267.10
			10/23/09	FICA W/HOLDING PY - DRAFT	89.76
			10/23/09	MEDICARE W/H - PY DRAFT	0.82
			10/23/09	MEDICARE W/H - PY DRAFT	1.23
			10/23/09	MEDICARE W/H - PY DRAFT	0.41
			10/23/09	MEDICARE W/H - PY DRAFT	0.82
			10/23/09	MEDICARE W/H - PY DRAFT	62.46
			10/23/09	MEDICARE W/H - PY DRAFT	21.00
		ABDO, EICK & MEYERS, LLP	10/23/09	2009 AUDIT PROGRESS BILLIN	980.94_
				TOTAL:	2,416.68
NON-DEPARTMENTAL	COMMUNITY RESOURCE	HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL FAMIL BASIC	7.85
			10/09/09	PY-DENTAL FAMIL BASIC	4.16
		WELLS FARGO BANK MINNESOTA,NA	10/23/09	PY-HSA EMPLOYEE DEDUCTION	25.50
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	59.49
		IRS - PAYROLL DRAFT	10/23/09	FED W/H TAX - PR DRAFT	87.08
			10/23/09	FICA W/HOLDING PY - DRAFT	57.82
			10/23/09	MEDICARE W/H - PY DRAFT	13.52
		MN DEPT OF REVENUE - PAYROLL DRAFT	10/23/09	STATE W/H PAYROLL DRAFT	44.13_
				TOTAL:	299.55
NCRC Administration	COMMUNITY RESOURCE	ANDERSON LAWN CARE, LLC	10/23/09	NCRC LAWN CARE	85.50
			10/23/09	NCRC LAWN CARE	85.50
			10/23/09	NCRC LAWN CARE	85.50
		BORDER STATES	10/23/09	ELECTRICAL SUPPLIES	28.84
		DALCO	10/23/09	RESTROOM SUPPLIES RETURN	94.80-
			10/23/09	CAN LINERS	52.49
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL FAMIL BASIC	1.75
			10/09/09	PY-DENTAL FAMIL BASIC	0.30
		SPRINT/NEXTEL COMMUNICATIONS	10/23/09	SEPT 15 TO OCT 14 2009	14.47
		WE FOUR LLC	10/23/09	BOOM TRUCK	75.00
		XCEL ENERGY	10/23/09	ELECTRICITY SEP09 USEAGE	5,940.27
			10/23/09	GAS CHARGES SEP09 USEAGE	882.16
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	42.76
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	36.95
			10/23/09	MEDICARE W/H - PY DRAFT	8.65_
				TOTAL:	7,245.34
Wellness Center	COMMUNITY RESOURCE	DALCO	10/23/09	RESTROOM SUPPLIES RETURN	94.79-
			10/23/09	RESTROOM SUPPLIES	218.97
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL FAMIL BASIC	0.99
			10/09/09	PY-DENTAL FAMIL BASIC	1.15
		MENARD'S -DUNDAS	10/23/09	CLEANER	23.49
		XCEL ENERGY	10/23/09	ELECTRICITY SEP09 USEAGE	1,048.28
			10/23/09	GAS CHARGES SEP09 USEAGE	882.15
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	24.17
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	20.88
			10/23/09	MEDICARE W/H - PY DRAFT	4.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
				TOTAL:	2,130.17
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	AFFINITY PLUS FEDERAL CREDIT UNION	10/23/09	AFFINITY CREDIT UNION	100.00
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BUY-UP SINGLE	0.83
			10/09/09	PY-DENTAL BUY-UP SINGLE	0.48
			10/23/09	PY-DENTAL E/C BUY-UP	24.79
			10/09/09	PY-DENTAL E/C BUY-UP	24.80
		INT'L UNION OF OPERATING ENG LOCAL 70	10/23/09	PY-UNION DUES GENERAL LOCA	83.50
		UNITED WAY	10/23/09	PY-UNITED WAY CONTRIBUTION	5.00
		WELLS FARGO BANK MINNESOTA,NA	10/23/09	PY-HSA EMPLOYEE DEDUCTION	115.84
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	204.92
		IRS - PAYROLL DRAFT	10/23/09	FED W/H TAX - PR DRAFT	259.72
			10/23/09	FICA W/HOLDING PY - DRAFT	194.61
			10/23/09	MEDICARE W/H - PY DRAFT	45.50
		MN DEPT OF REVENUE - PAYROLL DRAFT	10/23/09	STATE W/H PAYROLL DRAFT	109.71_
				TOTAL:	1,169.70
Motor Vehicle	MOTOR VEHICLE FUND	HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BASIC SINGLE	6.72
			10/09/09	PY-DENTAL BASIC SINGLE	6.72
			10/23/09	PY-DENTAL BUY-UP SINGLE	0.59
			10/09/09	PY-DENTAL BUY-UP SINGLE	0.34
			10/23/09	PY-DENTAL E/C BUY-UP	6.72
			10/09/09	PY-DENTAL E/C BUY-UP	6.72
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	230.52
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	194.61
			10/23/09	MEDICARE W/H - PY DRAFT	45.50_
				TOTAL:	498.44
NON-DEPARTMENTAL	CABLE TV	IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	9.07
			10/23/09	MEDICARE W/H - PY DRAFT	2.12_
				TOTAL:	11.19
Cable TV	CABLE TV	IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	9.07
			10/23/09	MEDICARE W/H - PY DRAFT	2.12_
				TOTAL:	11.19
Other Financing Uses	MASTER DEVELOPMENT	BOLTON & MENK, INC.	10/23/09	SEPT PROF SERV #2009004	17,558.80_
				TOTAL:	17,558.80
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BUY-UP SINGLE	4.33
			10/09/09	PY-DENTAL BUY-UP SINGLE	4.57
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	86.38
		IRS - PAYROLL DRAFT	10/23/09	FED W/H TAX - PR DRAFT	122.59
			10/23/09	FICA W/HOLDING PY - DRAFT	87.79
			10/23/09	MEDICARE W/H - PY DRAFT	20.53
		MN DEPT OF REVENUE - PAYROLL DRAFT	10/23/09	STATE W/H PAYROLL DRAFT	61.14_
				TOTAL:	387.33
EDA General Operating	ECONOMIC DEVELOPME	HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BUY-UP SINGLE	3.02
			10/09/09	PY-DENTAL BUY-UP SINGLE	3.19
		SPRINT/NEXTEL COMMUNICATIONS	10/23/09	SEPT 15 TO OCT 14 2009	28.95
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	97.18
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	87.79
			10/23/09	MEDICARE W/H - PY DRAFT	20.53
		ABDO, EICK & MEYERS, LLP	10/23/09	2009 AUDIT PROGRESS BILLIN	922.08_
				TOTAL:	1,162.74

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	HOUSING AND REDEVE AFLAC		10/23/09	PY - AFLAC Prem- after tax	41.12
			10/09/09	PY - AFLAC Prem- after tax	41.12
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL E/S BASIC	0.46
			10/09/09	PY-DENTAL E/S BASIC	0.46
			10/23/09	PY-DENTAL E/C BASIC	10.05
			10/09/09	PY-DENTAL E/C BASIC	10.06
			10/23/09	PY-DENTAL BUY-UP SINGLE	0.48
			10/09/09	PY-DENTAL BUY-UP SINGLE	0.48
		UNITED WAY	10/23/09	PY-UNITED WAY CONTRIBUTION	3.15
		WELLS FARGO BANK MINNESOTA,NA	10/23/09	PY-HSA EMPLOYEE DEDUCTION	65.76
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	166.52
		IRS - PAYROLL DRAFT	10/23/09	FED W/H TAX - PR DRAFT	256.18
			10/23/09	FICA W/HOLDING PY - DRAFT	163.57
			10/23/09	MEDICARE W/H - PY DRAFT	38.25
		MN DEPT OF REVENUE - PAYROLL DRAFT	10/23/09	STATE W/H PAYROLL DRAFT	128.57_
				TOTAL:	926.23
HRA General Operating	HOUSING AND REDEVE BY ALL MEANS		10/23/09	ADVERTISING SIGN PROD ART	93.52
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL E/S BASIC	0.39
			10/09/09	PY-DENTAL E/S BASIC	0.39
			10/23/09	PY-DENTAL E/C BASIC	6.72
			10/09/09	PY-DENTAL E/C BASIC	6.72
			10/23/09	PY-DENTAL BUY-UP SINGLE	0.34
			10/09/09	PY-DENTAL BUY-UP SINGLE	0.34
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	187.33
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	163.57
			10/23/09	MEDICARE W/H - PY DRAFT	38.25
		ABDO, EICK & MEYERS, LLLP	10/23/09	2009 AUDIT PROGRESS BILLIN	178.35_
				TOTAL:	675.92
HRA Rental Projects	HOUSING AND REDEVE KEITH PUMPER PLUMBING & HEATING		10/23/09	517 WASHINGTON ST REPAIRS	133.00_
				TOTAL:	133.00
Debt Service	RIVERFRONT TIF DIS EHLERS & ASSOCIATES		10/23/09	CONSULT=THE CROSSING #3404	380.00
			10/23/09	CONSULT=THE CROSSING #3404	42.50
		KENNEDY & GRAVEN, CHARTERED	10/23/09	RVERFRNT TIF NR122-00010	350.00_
				TOTAL:	772.50
Capital Projects	TRANSPORTATION FUN MCGHIE & BETTS INC		10/23/09	PROF SERV SEPT2009 1999006	1,030.00
			10/23/09	PROF SER SEPT 2008005	2,298.00_
				TOTAL:	3,328.00
NON-DEPARTMENTAL	WATER FUND	AFLAC	10/23/09	PY - AFLAC Prem- after tax	1.57
		AFFINITY PLUS FEDERAL CREDIT UNION	10/23/09	AFFINITY CREDIT UNION	454.00
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL E/S BASIC	8.06
			10/09/09	PY-DENTAL E/S BASIC	8.06
			10/23/09	PY-DENTAL BUY-UP SINGLE	1.81
			10/09/09	PY-DENTAL BUY-UP SINGLE	0.48
			10/23/09	PY-DENTAL E/S BUY-UP	4.14
			10/09/09	PY-DENTAL E/S BUY-UP	1.32
			10/23/09	PY-DENTAL E/C BUY-UP	24.79
			10/09/09	PY-DENTAL E/C BUY-UP	24.80
		INT'L UNION OF OPERATING ENG LOCAL 70	10/23/09	PY-UNION DUES GENERAL LOCA	43.75
			10/23/09	PY-UNION - UTILITY LOCAL 7	112.93
		ICMA RETIREMENT TRUST - #303324	10/23/09	PY-ICMA DEFERRED COMP RETI	634.61
		ORCHARD TRUST COMPANY AS TRUSTEE	10/23/09	PY-DCMN RETIREMENT	336.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		UNITED WAY	10/23/09	PY-UNITED WAY CONTRIBUTION	0.15
		WELLS FARGO BANK MINNESOTA,NA	10/23/09	PY-HSA EMPLOYEE DEDUCTION	89.84
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	548.91
		IRS - PAYROLL DRAFT	10/23/09	FED W/H TAX - PR DRAFT	954.70
			10/23/09	FICA W/HOLDING PY - DRAFT	542.35
			10/23/09	MEDICARE W/H - PY DRAFT	126.84
		MN DEPT OF REVENUE - PAYROLL DRAFT	10/23/09	STATE W/H PAYROLL DRAFT	383.07_
				TOTAL:	4,302.98
Water	WATER FUND	AUTOMATIC SYSTEMS CO	10/23/09	SCADA UPGRADE	24,255.20
			10/23/09	RADIO CONVERSION	38,701.88
		ARROW ACE HARDWARE	10/23/09	OUTLET TESTER	8.00
		BITUMINOUS MATERIALS INC	10/23/09	STREET REPAIR	3,009.00
		GUTH ELECTRIC, INC	10/23/09	ELECT. STORAGE ROOM REMODE	1,100.00
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BASIC SINGLE	19.25
			10/09/09	PY-DENTAL BASIC SINGLE	13.33
			10/23/09	PY-DENTAL E/S BASIC	6.72
			10/09/09	PY-DENTAL E/S BASIC	6.72
			10/23/09	PY-DENTAL BUY-UP SINGLE	1.27
			10/09/09	PY-DENTAL BUY-UP SINGLE	0.34
			10/23/09	PY-DENTAL E/S BUY-UP	0.92
			10/09/09	PY-DENTAL E/S BUY-UP	0.29
			10/23/09	PY-DENTAL E/C BUY-UP	6.72
			10/09/09	PY-DENTAL E/C BUY-UP	6.72
		INDIGO ENVIRONMENTAL, LLC	10/23/09	EXPOSURE TESTING	1,090.00
		MVTL LABRATORIES, INC.	10/23/09	BACTERIA SAMPLES	152.00
		SPRINT/NEXTEL COMMUNICATIONS	10/23/09	SEPT 15 TO OCT 14 2009	142.49
		WELLS FARGO BANK MINNESOTA,NA	10/23/09	PY-HSA EMPLOYER CONTRIB FA	13.17
		XCEL ENERGY	10/23/09	ELECTRICITY SEP09 USEAGE	8,356.69
			10/23/09	GAS CHARGES SEP09 USEAGE	112.23
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	617.51
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	542.35
			10/23/09	MEDICARE W/H - PY DRAFT	126.84
		ABDO, EICK & MEYERS, LLP	10/23/09	2009 AUDIT PROGRESS BILLIN	568.95
		ARAGORN INDUSTRIES	10/23/09	CUSTOM TAP AND DYE	131.46
		VERIZON WIRELESS	10/23/09	NEW CELL PHS-DL/JH-9/30-11	116.62
			10/23/09	ACTIVATION CHRGS-DOUG/JAY	60.00_
				TOTAL:	79,166.67
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	10/23/09	PY - AFLAC Prem- after tax	26.20
			10/09/09	PY - AFLAC Prem- after tax	8.75
		AFFINITY PLUS FEDERAL CREDIT UNION	10/23/09	AFFINITY CREDIT UNION	150.00
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BUY-UP SINGLE	27.60
			10/09/09	PY-DENTAL BUY-UP SINGLE	20.94
			10/23/09	PY-DENTAL E/S BUY-UP	74.46
			10/09/09	PY-DENTAL E/S BUY-UP	28.77
		INT'L UNION OF OPERATING ENG LOCAL 70	10/23/09	PY-UNION DUES GENERAL LOCA	42.17
			10/23/09	PY-UNION - UTILITY LOCAL 7	163.12
		ICMA RETIREMENT TRUST - #303324	10/23/09	PY-ICMA DEFERRED COMP RETI	90.30
		ORCHARD TRUST COMPANY AS TRUSTEE	10/23/09	PY-DCMN RETIREMENT	334.43
		UNITED WAY	10/23/09	PY-UNITED WAY CONTRIBUTION	0.15
		WELLS FARGO BANK MINNESOTA,NA	10/23/09	PY-HSA EMPLOYEE DEDUCTION	239.92
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	879.93
		IRS - PAYROLL DRAFT	10/23/09	FED W/H TAX - PR DRAFT	1,505.03
			10/23/09	FICA W/HOLDING PY - DRAFT	877.77
			10/23/09	MEDICARE W/H - PY DRAFT	205.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		MN DEPT OF REVENUE - PAYROLL DRAFT	10/23/09	STATE W/H PAYROLL DRAFT	648.36_
				TOTAL:	5,323.19
Wastewater	WASTEWATER FUND	BRAUN PUMP & CONTROLS	10/23/09	PUMP #3 REPAIRS	679.60
		CENTRAL VALLEY COOPERATIVE	10/23/09	SEPT FUEL	178.51
		EPIC ENTERPRISES, INC	10/23/09	SEPT CLEAN SERVICE	123.29
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BASIC SINGLE	13.44
			10/09/09	PY-DENTAL BASIC SINGLE	13.29
			10/23/09	PY-DENTAL BUY-UP SINGLE	19.28
			10/09/09	PY-DENTAL BUY-UP SINGLE	14.62
			10/23/09	PY-DENTAL E/S BUY-UP	16.63
			10/09/09	PY-DENTAL E/S BUY-UP	6.43
		SPRINT/NEXTEL COMMUNICATIONS	10/23/09	SEPT 15 TO OCT 14 2009	141.13
		USA BLUE BOOK	10/23/09	BUFFER	190.44
		WELLS FARGO BANK MINNESOTA,NA	10/23/09	PY-HSA EMPLOYER CONTRIB FA	692.13
		WESTERN LIME CORPORATION	10/23/09	GROUND LIME	3,088.69
		XCEL ENERGY	10/23/09	ELECTRICITY SEP09 USEAGE	20,579.28
			10/23/09	GAS CHARGES SEP09 USEAGE	6.46-
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	989.93
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	877.77
			10/23/09	MEDICARE W/H - PY DRAFT	205.29
		ABDO, EICK & MEYERS, LLP	10/23/09	2009 AUDIT PROGRESS BILLIN	323.71_
				TOTAL:	28,147.00
NON-DEPARTMENTAL	GARBAGE FUND	CNA - GROUP LONG TERM CARE	10/23/09	PY-LONG TERM CARE INSURANC	2.57
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL FAMILY BUY-UP	11.46
		INT'L UNION OF OPERATING ENG LOCAL 70	10/23/09	PY-UNION DUES GENERAL LOCA	26.62
		WELLS FARGO BANK MINNESOTA,NA	10/23/09	PY-HSA EMPLOYEE DEDUCTION	7.81
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	89.45
		IRS - PAYROLL DRAFT	10/23/09	FED W/H TAX - PR DRAFT	79.95
			10/23/09	FICA W/HOLDING PY - DRAFT	105.59
			10/23/09	MEDICARE W/H - PY DRAFT	24.70
		MN DEPT OF REVENUE - PAYROLL DRAFT	10/23/09	STATE W/H PAYROLL DRAFT	54.78_
				TOTAL:	402.93
Garbage	GARBAGE FUND	HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL FAMILY BUY-UP	1.68
		RENT 'N' SAVE PORTABLE SERVICES	10/23/09	SEPT2009 PORTABLE SERVICES	51.84
		XCEL ENERGY	10/23/09	ELECTRICITY SEP09 USEAGE	22.32
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	100.62
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	105.59
			10/23/09	MEDICARE W/H - PY DRAFT	24.69
		ABDO, EICK & MEYERS, LLP	10/23/09	2009 AUDIT PROGRESS BILLIN	221.16_
				TOTAL:	527.90
NON-DEPARTMENTAL	STORM WATER DRAINAGE	HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL E/S BASIC	0.33
			10/09/09	PY-DENTAL E/S BASIC	0.38
		UNITED WAY	10/23/09	PY-UNITED WAY CONTRIBUTION	0.19
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	8.72
		IRS - PAYROLL DRAFT	10/23/09	FED W/H TAX - PR DRAFT	21.72
			10/23/09	FICA W/HOLDING PY - DRAFT	8.49
			10/23/09	MEDICARE W/H - PY DRAFT	1.99
		MN DEPT OF REVENUE - PAYROLL DRAFT	10/23/09	STATE W/H PAYROLL DRAFT	7.37_
				TOTAL:	49.19
Storm Water Drainage	STORM WATER DRAINAGE	HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL E/S BASIC	0.28
			10/09/09	PY-DENTAL E/S BASIC	0.32

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	9.81
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	8.49
			10/23/09	MEDICARE W/H - PY DRAFT	1.99
		ABDO, EICK & MEYERS, LLP	10/23/09	2009 AUDIT PROGRESS BILLIN	1,052.28_
				TOTAL:	1,073.17
NON-DEPARTMENTAL	LIQUOR STORE FUND	CNA - GROUP LONG TERM CARE	10/23/09	PY-LONG TERM CARE INSURANC	27.43
			10/09/09	PY-LONG TERM CARE INSURANC	27.43
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BUY-UP SINGLE	9.62
			10/09/09	PY-DENTAL BUY-UP SINGLE	9.63
			10/23/09	PY-DENTAL FAMILY BUY-UP	45.84
			10/09/09	PY-DENTAL FAMILY BUY-UP	45.84
		ICMA RETIREMENT TRUST - #303324	10/23/09	PY-ICMA DEFERRED COMP RETI	20.00
		UNITED WAY	10/23/09	PY-UNITED WAY CONTRIBUTION	10.00
		WELLS FARGO BANK MINNESOTA,NA	10/23/09	PY-HSA EMPLOYEE DEDUCTION	78.95
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	650.74
		IRS - PAYROLL DRAFT	10/23/09	FED W/H TAX - PR DRAFT	505.69
			10/23/09	FICA W/HOLDING PY - DRAFT	653.50
			10/23/09	MEDICARE W/H - PY DRAFT	152.84
		MN DEPT OF REVENUE - PAYROLL DRAFT	10/23/09	STATE W/H PAYROLL DRAFT	341.32_
				TOTAL:	2,578.83
Liquor Store - Purchas	LIQUOR STORE FUND	COCA COLA BOTTLING CO.	10/23/09	POP/MISC TAXABLE	459.60
		COLLEGE CITY BEVERAGE, INC.	10/23/09	BEER PURCHASES	3,201.70
			10/23/09	MISC TAXABLE PURCHASE	28.25
		EXTREME BEVERAGE	10/23/09	POP/MISC TAXABLE	315.00
		WIRTZ BEVERAGE MN WINE & SPIRITS	10/23/09	WINE PURCHASES	1,052.95
			10/23/09	LIQUOR PURCHASES	2,762.39
			10/23/09	MISC TAXABLE	31.37
		GRAPE BEGINNINGS	10/23/09	WINE PURCHASES	108.00
			10/23/09	WINE PURCHASES	891.00
		HERMEL WHOLESALE	10/23/09	CIGARETTES	204.80
			10/23/09	MISC TAXABLE	50.76
			10/23/09	MISC NON TAXABLE	11.51
			10/23/09	FREIGHT	2.50
		JOHNSON BROTHERS WHOLESALE	10/23/09	LIQUOR PURCHASES	701.53
			10/23/09	LIQUOR CREDIT #435821	102.45-
			10/23/09	LIQUOR CREDIT #436074	102.45-
			10/23/09	WINE PURCHASES	808.70
			10/23/09	WINE PURCHASES	66.10
			10/23/09	WINE PURCHASES	414.00
		JJ TAYLOR DIST. OF MN	10/23/09	BEER PURCHASES	4,678.10
			10/23/09	MISC TAXABLE PURCHASES	120.00
			10/23/09	FREIGHT	3.00
			10/23/09	MISC TAXABLE PURCHASE	128.00
			10/23/09	BEER PURCHASES	420.00
		NEW FRANCE WINE COMPANY	10/23/09	WINE PURCHASES	392.00
			10/23/09	FREIGHT	12.00
		PAUSTIS & SONS WINE COMPANY	10/23/09	WINE PURCHASES	823.01
			10/23/09	FREIGHT	13.75
			10/23/09	WINE PURCHASES	2,483.24
			10/23/09	FREIGHT	46.25
			10/23/09	WINE PURCHASES	938.30
			10/23/09	FREIGHT	21.25
		PHILLIPS WINE AND SPIRITS, INC.	10/23/09	WINE PURCHASES	1,670.70
			10/23/09	LIQUOR PURCHASES	784.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/23/09	WINE PURCHASES	219.75
		QUALITY WINE & SPIRITS CO	10/23/09	LIQUOR PURCHASES	5,568.19
			10/23/09	WINE PURCHASES	530.00
		PAUL PICKERING	10/23/09	FREIGHT--SEPT 2009	1,104.60
		WINE COMPANY	10/23/09	WINE PURCHASES	881.45
			10/23/09	FREIGHT	16.50
		WATERVILLE FOODS AND ICE	10/23/09	ICE	82.24
			10/23/09	FREIGHT	1.00_
				TOTAL:	31,842.63
Liquor Store - Operati	LIQUOR STORE FUND	DUFOUR CLEANERS	10/23/09	ENTRY RUGS	20.84
		HERMEL WHOLESALE	10/23/09	PROMOTIONAL	12.45
		HUMANA DENTAL INSURANCE CO.	10/23/09	PY-DENTAL BUY-UP SINGLE	6.72
			10/09/09	PY-DENTAL BUY-UP SINGLE	6.72
			10/23/09	PY-DENTAL FAMILY BUY-UP	6.72
			10/09/09	PY-DENTAL FAMILY BUY-UP	6.72
		MN DEPT OF PUBLIC SAFETY	10/23/09	BUYERS CARD	20.00
		XCEL ENERGY	10/23/09	ELECTRICITY SEP09 USEAGE	1,141.50
			10/23/09	GAS CHARGES SEP09 USEAGE	19.91
		PERA - DRAFT FROM PAYROLL	10/23/09	PERA COORDINATED PECR	732.09
		IRS - PAYROLL DRAFT	10/23/09	FICA W/HOLDING PY - DRAFT	653.50
			10/23/09	MEDICARE W/H - PY DRAFT	152.84
		ABDO, EICK & MEYERS, LLP	10/23/09	2009 AUDIT PROGRESS BILLIN	133.76_
				TOTAL:	2,913.77

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

101	GENERAL FUND	154,361.95
210	TRANSIT	4,282.17
211	COMMUNITY RESOURCE CNTR	9,675.06
215	MOTOR VEHICLE FUND	1,668.14
229	CABLE TV	22.38
270	MASTER DEVELOPMENT TIF	17,558.80
290	ECONOMIC DEVELOPMENT AUTH	1,550.07
295	HOUSING AND REDEVELOPMENT	1,735.15
382	RIVERFRONT TIF DISTRICT	772.50
450	TRANSPORTATION FUND	3,328.00
601	WATER FUND	83,469.65
602	WASTEWATER FUND	33,470.19
603	GARBAGE FUND	930.83
604	STORM WATER DRAINAGE	1,122.36
609	LIQUOR STORE FUND	37,335.23

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 GRAND TOTAL: 351,282.48  
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SELECTION CRITERIA

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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: 10/23/2009 THRU 10/23/2009  
INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: GL Post Date  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT - 10/23/09 CHECKS  
SIGNATURE LINES: 0