

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	12/31/09	LESS 5% ADMIN FEE	51.30-
				TOTAL:	51.30-
Administration	GENERAL FUND	LAMPE,SWANSON, MORISETTE & HEISLER & A	12/31/09	GENERAL LEGAL SERV-CRIMINA	9,372.50
			12/31/09	GENERAL LEGAL SERVICE-CIVI	3,672.80
		SPRINT/NEXTEL COMMUNICATIONS	1/22/10	DEC 15 - JAN 14, 2010	19.80_
				TOTAL:	13,065.10
City Clerk	GENERAL FUND	DAKOTA CO TREASURER-AUDITOR	1/22/10	RENEW NOTARY-MARJ	100.00
		SPRINT/NEXTEL COMMUNICATIONS	1/22/10	DEC 15 - JAN 14, 2010	15.44_
				TOTAL:	115.44
Finance	GENERAL FUND	MATT PARROTT AND SONS COMPANY	12/31/09	2009 W-2 AND 1099'S	178.24_
				TOTAL:	178.24
Information Technology	GENERAL FUND	SPRINT/NEXTEL COMMUNICATIONS	1/22/10	DEC 15 - JAN 14, 2010	50.14_
				TOTAL:	50.14
Human Resources/Risk M	GENERAL FUND	MPELRA	1/22/10	MPELRA ANNUAL DUES	150.00_
				TOTAL:	150.00
Community Development	GENERAL FUND	LAMPE,SWANSON, MORISETTE & HEISLER & A	12/31/09	CDD GENERAL	304.75
		SPRINT/NEXTEL COMMUNICATIONS	1/22/10	DEC 15 - JAN 14, 2010	14.70_
				TOTAL:	319.45
Planning	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	1/22/10	PLANNING SUPPLIES	8.94_
				TOTAL:	8.94
City Hall Operations	GENERAL FUND	SPRINT/NEXTEL COMMUNICATIONS	1/22/10	DEC 15 - JAN 14, 2010	44.09_
				TOTAL:	44.09
Police	GENERAL FUND	COMMUNITY RESOURCE BANK	1/22/10	ROOM FEES-USE OF FORCE TRN	100.00
		CITY OF ROSEMOUNT - M.A.A.G.	1/22/10	ANNUAL CONTRIBUTE MAAG-201	3,200.00
		CINTAS CORPORATION #754	1/22/10	BLACK MATS AND SCRAPER MAT	53.99
		CAR TIME AUTO SERVICE CENTER	12/31/09	99PONTIAC UC-TIRES,RUN LMP	204.07
		CINTAS FIRST AID & SAFETY	1/22/10	FIRST AID SUPPLIES-JANUARY	71.71
		CENTRAL VALLEY COOPERATIVE	12/31/09	POLICE DEPT FUEL-DECEMBER	4,572.89
		COAST TO COAST SOLUTIONS	1/22/10	(1000) MOOD PENCIL W/INSCR	604.85
		GE CAPITAL	1/22/10	RICOH DIGITAL COLOR COPY L	381.37
		GRAPHIC MAILBOX	1/22/10	PACKAGING SUPPLIES	1.55
		INT'L ASSN OF PROP & EVIDENCE	1/22/10	2010 ANNUAL MEMBERSHIP-JAM	50.00
		KWIK TRIP, INC.	1/22/10	PPD CARS WASH CARDS 2010 U	180.00
		NELCOM CORPORATION	1/22/10	PUBLIC SIREN WARN SYS-2010	10,683.24
		NAPA AUTO PARTS	1/22/10	WIPER BLADES	41.92
		QWEST	1/22/10	POLICE RADIO LINE TWR TO S	52.91
		RADIO SHACK CORPORATION	1/22/10	BATTERY & 8 GB MEMORY CARD	84.38
		VALLEY AUTOHAUS INC	12/31/09	LOF REP FRNT TIRE LEAK-SQD	36.74
			12/31/09	RPLCE BATTERY-SQUAD #5	147.03
			12/31/09	LOF, REPAIR TIRE, SQUAD 1	36.74
			12/31/09	MOUNT AND BAL 2 NEW TIRES-	37.63
			12/31/09	TOW SQD #6-WON'T START	30.00
			12/31/09	START SQD2 AND SQD5	30.00
		BOUNDTREE MEDICAL	1/22/10	(4) ELECTRODES FOR AED (DE	175.13
		VERIZON WIRELESS	1/22/10	MGMT BLACKBERRY'S-JAN SVC	429.91
		WEST GOVERNMENT SERVICES	12/31/09	OCT 09 CONTRACT CHR G CLEAR	84.70
			12/31/09	NOV 09 CONTRACT CHR G CLEAR	84.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/31/09	DEC 09 CONTRACT CHRГ CLEAR	84.70_
				TOTAL:	21,460.16
Fire	GENERAL FUND	KWIK TRIP, INC.	12/31/09	DEC 2009 FUEL	251.54
		NFLD NEWS	12/31/09	OCT STMT - OPEN HOUSE ADS	252.00
		SPRINT/NEXTEL COMMUNICATIONS	1/22/10	DEC 15 - JAN 14, 2010	113.08
		QWEST	1/22/10	FIRE RADIO LINE TWR TO SFT	52.90_
				TOTAL:	669.52
Building Inspection	GENERAL FUND	SPRINT/NEXTEL COMMUNICATIONS	1/22/10	DEC 15 - JAN 14, 2010	79.28_
				TOTAL:	79.28
Engineering	GENERAL FUND	SPRINT/NEXTEL COMMUNICATIONS	1/22/10	DEC 15 - JAN 14, 2010	155.97
		WSB & ASSOCIATES, INC.	12/31/09	PROF SERV NOV #2009007	1,144.00_
				TOTAL:	1,299.97
Streets	GENERAL FUND	BOYER FORD TRUCKS, INC.	1/22/10	FILTERS	63.60
			1/22/10	D-5 REPAIR	749.30
		CHURCHILL TIRES, INC.	1/22/10	TIRE REPAIR	55.01
		CENTRAL VALLEY COOPERATIVE	12/31/09	BRINE TANK	4.31
			12/31/09	FUEL-DIESEL	5,770.69
			12/31/09	FUEL-UNLEADED	434.15
			12/31/09	PROPANE STREET SHOP	24.56
		GRAPHIC MAILBOX	1/22/10	DECAL FOR MOWER	149.63
		INTEGRA TELECOM	1/22/10	JAN-STREET ALRM BCK UP LIN	51.32
		INNOVATIVE OFFICE SOLUTIONS, LLC	12/31/09	WHITE BOARD	55.70
		MANPOWER, INC.	1/22/10	HAAN, ANNALISE 1/10/10	670.40
		MN AG GROUP, INC.	1/22/10	T-2 CYLINDER	17.72
			1/22/10	T-2 CYLINDER	72.11
		NFLD FOUNDRY & MACHINE CO.	1/22/10	HOT ROLLED STEEL	169.29
		SPRINT/NEXTEL COMMUNICATIONS	1/22/10	DEC 15 - JAN 14, 2010	518.94
		NAPA AUTO PARTS	12/31/09	BULB, HEADLAMPS RESTOCKING	38.50
			1/22/10	RESTOCK LAMP, FLOOR DRY	85.33
			1/22/10	D-3 PLOW	103.55
			1/22/10	T-2 CYLINDER	36.34
			1/22/10	T-2 LOADER CYLINDER	340.44
			1/22/10	D-5 UNDERBODY	39.59
			1/22/10	T-2 LOADER CYLINDER	16.08
			1/22/10	RESTOCK PARTS	21.71
			1/22/10	T-2 CYLINDER	76.29
		NORTHERN SAFETY TECHNOLOGY, INC.	1/22/10	D3 AND RESTOCK	72.75
		SCHWAAB, INC.	12/31/09	NOTARY STAMP	30.98
		TRI STATE BUSINESS MACHINE INC	12/31/09	Y0256 OVRAGE 10/4/09-1/3/	157.59
			1/22/10	Y0256 MACHINE 1/4-2/3/2010	53.85
		NORTH AMERICAN SALT COMPANY	1/22/10	ROAD SALT	1,980.14_
				TOTAL:	11,859.87
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	12/31/09	LIGHTING ISSUES	3,298.00
			12/31/09	STREET LIGHTING	733.00_
				TOTAL:	4,031.00
Facilities	GENERAL FUND	CENTRAL VALLEY COOPERATIVE	12/31/09	BUILDING MAINTENANCE FUEL	200.14
		EPIC ENTERPRISES, INC	12/31/09	DECEMBER CLEANING SERVICE	924.68
		SPRINT/NEXTEL COMMUNICATIONS	1/22/10	DEC 15 - JAN 14, 2010	126.14_
				TOTAL:	1,250.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
Ice Arena	GENERAL FUND	BECKER ARENA PRODUCTS INC.	12/31/09	BLADEMASTER	88.26
		CENTRAL VALLEY COOPERATIVE	12/31/09	ZAMBONI PROPANE	638.55
		DUFOUR CLEANERS	1/22/10	RUG RENTAL	20.31
			1/22/10	RUG RENTAL	20.31
		DALCO	1/22/10	CLEANING SUPPLIES	86.30
		R & R SPECIALTIES, INC.	1/22/10	SPREADER	90.62
			1/22/10	BLADE SHARPENING	55.00_
		TOTAL:		999.35	
General Parks	GENERAL FUND	RENT 'N' SAVE PORTABLE SERVICES	12/31/09	DECEMBER 2009 SERVICE	207.34_
				TOTAL:	207.34
Outdoor Pool	GENERAL FUND	AQUA LOGIC INC.	12/31/09	ELC SINGLE SENSING SURGE T	2,437.31_
				TOTAL:	2,437.31
Library	GENERAL FUND	KATHY RUSH	1/22/10	MILES TO SELCO AUTOMATE MT	55.00
		TOSHIBA BUSINESS SOLUTIONS	1/22/10	MONTHLY USE (1/1-2/1/10) OV	183.72_
				TOTAL:	238.72
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	12/31/09	LODGING TAX	1,026.00_
				TOTAL:	1,026.00
Transit Administration	TRANSIT	EPIC ENTERPRISES, INC	12/31/09	TRANSIT TUES AND WED AFTER	215.76
		INTEGRA TELECOM	1/22/10	JAN-TRANSIT FAX LINE	51.32
		POLZIN GLASS	12/31/09	WINDOW REPAIR LABOR	150.00
			12/31/09	WINDOW REPAIR LABOR	247.62_
		TOTAL:		664.70	
NCRC Administration	COMMUNITY RESOURCE	SPRINT/NEXTEL COMMUNICATIONS	1/22/10	DEC 15 - JAN 14, 2010	14.70_
				TOTAL:	14.70
Wellness Center	COMMUNITY RESOURCE	MN DEPT OF HEALTH	1/22/10	POOL LICENSE - NCRC	750.00
		WELCH PLUMBING, INC	1/22/10	POOL MECHANICAL ROOM	298.54_
				TOTAL:	1,048.54
Motor Vehicle	MOTOR VEHICLE FUND	SCHWAAB, INC.	1/22/10	PRE INKED/SELF INKING STAM	309.89_
				TOTAL:	309.89
Other Financing Uses	LIBRARY GIFT FUND	KATHY NESS	12/31/09	MENARDS-FOL-TAB MODEL TRAI	5.93
			12/31/09	ECONO FOODS-FOL-TAB MODEL	6.92
			12/31/09	ACE HARDWARE-FOL-TAB MODEL	11.73
			12/31/09	ECONO FOODS-FOL-TAB MODEL	31.98
		ANDREA EEN	1/22/10	GIFT FND-NAF GRNT-CARNEGIE	50.00
		DAVID HAGEDORN	1/22/10	GIFT FND-NAF GRNT-CARNEGIE	50.00
		GAO HONG	1/22/10	GFT FND-NAF GRANT-CARNEGIE	50.00_
				TOTAL:	206.56
EDA General Operating	ECONOMIC DEVELOPME	INNOVATIVE OFFICE SOLUTIONS, LLC	1/22/10	EDA SUPPLIES	8.95
		SPRINT/NEXTEL COMMUNICATIONS	1/22/10	DEC 15 - JAN 14, 2010	29.39_
				TOTAL:	38.34
HRA General Operating	HOUSING AND REDEVE	INNOVATIVE OFFICE SOLUTIONS, LLC	1/22/10	HRA SUPPLIES	8.94
		LAMPE, SWANSON, MORISETTE & HEISLER & A	12/31/09	HRA LEGAL	405.00_
				TOTAL:	413.94
Capital Projects	TRANSPORTATION FUN	CAMPBELL KNUTSON	12/31/09	PROF SER-DEC PROP ACQUISIT	302.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
				TOTAL:	302.03
Capital Projects	CITY FACILITIES FU	CARLSON PROFESSIONAL SERVICES	12/31/09	PHASE II SERVICE-DEC	3,152.66_
				TOTAL:	3,152.66
Capital Projects	VEHICLE & EQUIP RE	MTI DISTRIBUTING CO	12/31/09	NEW MOWER	43,098.50_
				TOTAL:	43,098.50
NON-DEPARTMENTAL	WATER FUND	MISCELLANEOUS V LIBERTY PARK TOWNHOM	1/19/10	3-21827-00	365.52_
				TOTAL:	365.52
Water	WATER FUND	CITY OF NORTHFIELD	1/22/10	METER RPLCMNT BUCKETS	79.23
			1/22/10	POSTAGE METER CHANGES	880.00
		FRANEK ELECTRIC, INC.	12/31/09	RECONNECT METER @ WELL SIT	926.00
		DEAN HUSCHLE	1/22/10	12/11-12/24 OT & PAGER PAY	298.86
			1/22/10	12/25-1/7/10 OT & PAGER PA	298.86
			12/31/09	OT/PAGER PAY WC 12/11-12/2	298.86
			12/31/09	OT/PAGER PAY WC 12/25-1/7/	298.86
			12/31/09	OT/PGR PAY WC-12/11-12/24/	298.86-
			12/31/09	OT/PGR PAY WC-12/11-12/24/	298.86-
		SPRINT/NEXTEL COMMUNICATIONS	1/22/10	DEC 15 - JAN 14, 2010	135.85
		NORTHERN WATER WORKS SUPPLY	12/31/09	MAINT METERS - GASKETS	401.72
			12/31/09	BATTERY PACK	43.42
		MN SUSA	1/22/10	2010 DUES - D.LIEN	100.00
			1/22/10	2010 DUES - J.HALL	100.00
		MN DEPT OF HEALTH	1/22/10	WATER WELL MAINT-PERMIT 20	175.00_
				TOTAL:	3,438.94
Wastewater	WASTEWATER FUND	ARROW ACE HARDWARE	1/22/10	ICE MELT CONTAINERS	42.71
		BRAUN PUMP & CONTROLS	12/31/09	PUMP REPAIRS	4,457.06
		DEAN MICHAEL ASSOCIATES	12/31/09	UV LAMPS	4,478.39
		EPIC ENTERPRISES, INC	12/31/09	DECEMBER CLEANING SERVICE	92.47
		MENARD'S -DUNDAS	1/22/10	GLOVES AND SUPPLIES	61.15
			1/22/10	SHOP SUPPLIES	71.16
		MN RURAL WATER ASSOCIATION	1/22/10	2010 MEMBERSHIP	200.00
		SPRINT/NEXTEL COMMUNICATIONS	1/22/10	DEC 15 - JAN 14, 2010	152.00
		NAPA AUTO PARTS	1/22/10	AIR FILTER	40.63
		USA BLUE BOOK	1/22/10	ORP STANDARD	53.93_
				TOTAL:	9,649.50
Garbage	GARBAGE FUND	CARON FENCE	12/31/09	FENCE - 2414 BROGAN DRIVE	325.00_
				TOTAL:	325.00
Storm Water Drainage	STORM WATER DRAINAGE	MACQUEEN EQUIPMENT, INC	1/22/10	SWEEPER	130.72_
				TOTAL:	130.72
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	1/22/10	WINE	672.00
			1/22/10	WINE	240.00
			1/22/10	MISC TAXABLE	89.20
			1/22/10	MISC NON TAXABLE	40.22
		COLLEGE CITY BEVERAGE, INC.	1/22/10	BEER PURCHASES	2,244.30
		DAY DISTRIBUTING CO	1/22/10	BEER PURCHASES	1,000.55
			1/22/10	MISC TAXABLE	21.50
		WIRTZ BEVERAGE MN WINE & SPIRITS	1/22/10	LIQUOR PURCHASES	2,940.55
			1/22/10	LIQUOR CREDIT #793374	32.28-
			1/22/10	MISC TAXABLE	49.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/22/10	WINE PURCHASES	2,469.55
			1/22/10	WINE CREDIT #793634	9.33-
		GRAPE BEGINNINGS	1/22/10	WINE PURCHASES	1,520.00
			1/22/10	WINE PURCHASES	1,206.00
		HERMEL WHOLESAL	1/22/10	CIGARETTES	218.66
			1/22/10	MISC TAXABLE	73.99
			1/22/10	MISC NON-TAXALBE	18.93
			1/22/10	MISC TAXABLE CREDIT #C1180	37.47-
			1/22/10	FREIGHT	2.50
			1/22/10	CIGARETTES	266.90
			1/22/10	MISC TAXABLE	21.50
			1/22/10	MISC NON TAXABLE	13.07
			1/22/10	FREIGHT	2.65
		HOHENSTEIN'S INC	1/22/10	BEER PURCHASES	1,080.00
		JOHNSON BROTHERS WHOLESAL	1/22/10	LIQUOR PURCHASES	4,327.21
			1/22/10	WINE PURCHASES	1,170.25
			1/22/10	WINE PURCHASES	581.80
		JJ TAYLOR DIST. OF MN	1/22/10	BEER PURCHASES	1,600.71
			1/22/10	BEER CREDIT #1183671	12.00-
			1/22/10	FREIGHT	3.00
		MARGRON SKOGLUND WINE IMPORTS	1/22/10	WINE PURCHAES	486.00
		NEW FRANCE WINE COMPANY	1/22/10	WINE PURCHASES	696.00
			1/22/10	FREIGHT	16.00
		PAUSTIS & SONS WINE COMPANY	1/22/10	WINE PURCHASES	822.01
			1/22/10	FREIGHT	13.75
			1/22/10	WINE PURCHASES	1,292.84
			1/22/10	FREIGHT	25.00
		PHILLIPS WINE AND SPIRITS, INC.	1/22/10	WINE PURCHASES	1,163.05
			1/22/10	WINE CREDIT #3429426	6.75-
			1/22/10	WINE CREDIT #3429183	6.00-
			1/22/10	LIQUOR PURCHASES	3,281.16
		QUALITY WINE & SPIRITS CO	1/22/10	LIQUOR PURCHAES	5,842.07
			1/22/10	WINE PURCHASES	87.50
			1/22/10	WINE CREDIT #255527	250.00-
		TRI COUNTY BEVERAGE, INC	1/22/10	BEER PURCHASES	821.00
		WINE MERCHANTS, INC	1/22/10	WINE PURCHASES	1,128.55
		WINE COMPANY	1/22/10	WINE PURCHASES	1,066.67
			1/22/10	FREIGHT	19.80
		WORLD CLASS WINES, INC.	1/22/10	WINE PURCHASES	1,156.00
			1/22/10	WINE PURCHASES	448.00
			1/22/10	WINE PURCHASES	88.00
		WIRTZ BEV MN BEER, INC	1/22/10	BEER PURCHASES	1,252.70_
				TOTAL:	41,227.01
Liquor Store - Operati	LIQUOR STORE FUND	ADT	1/22/10	ALARM MAINT AGREE	228.21
		CULLIGAN WATER CONDITIONING	12/31/09	WATER	36.77
		CITY & LAKES DISPOSAL	1/22/10	REFUSE DISPOSAL	175.50
		DUFOUR CLEANERS	1/22/10	ENTRY RUGS	20.84
		HERMEL WHOLESAL	1/22/10	PROMOTIONAL	8.30
			1/22/10	PROMOTIONAL	4.15_
				TOTAL:	473.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====

101	GENERAL FUND				59,439.58
210	TRANSIT				664.70
211	COMMUNITY RESOURCE CNTR				1,063.24
215	MOTOR VEHICLE FUND				309.89
240	LIBRARY GIFT FUND				206.56
290	ECONOMIC DEVELOPMENT AUTH				38.34
295	HOUSING AND REDEVELOPMENT				413.94
450	TRANSPORTATION FUND				302.03
454	CITY FACILITIES FUND				3,152.66
455	VEHICLE & EQUIP REPLACMNT				43,098.50
601	WATER FUND				3,804.46
602	WASTEWATER FUND				9,649.50
603	GARBAGE FUND				325.00
604	STORM WATER DRAINAGE				130.72
609	LIQUOR STORE FUND				41,700.78

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 GRAND TOTAL: 164,299.90  
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: \* All \*  
VENDOR: THRU ZZZZZZ  
ITEM DATE: 1/01/2009 THRU 99/99/9999  
GL POST DATE: 12/01/2009 THRU 1/22/2010  
CHECK DATE: 1/19/2010 THRU 1/22/2010  
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 - 1/22/10 CHECKS  
SIGNATURE LINES: 0

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