

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	1/15/10	PY - AFLAC Prem- after tax	99.87
			1/29/10	PY - AFLAC Prem- after tax	84.10
			1/29/10	JAN 2010 PREM ADJ-MANGOLD	15.50-
			1/29/10	JAN 2010 PREM ADJ-MERXBAUE	63.00-
		AFFINITY PLUS FEDERAL CREDIT UNION	1/29/10	AFFINITY CREDIT UNION	1,801.35
		CNA - GROUP LONG TERM CARE	1/15/10	PY-LONG TERM CARE INSURANC	196.42
			1/29/10	PY-LONG TERM CARE INSURANC	196.42
		ECMC	1/29/10	PY-EDUCATION WITHHOLDING	284.38
		HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL E/S BASIC	29.81
			1/29/10	PY-DENTAL E/S BASIC	29.75
			1/15/10	PY-DENTAL E/C BASIC	37.11
			1/29/10	PY-DENTAL E/C BASIC	37.08
			1/15/10	PY-DENTAL FAMIL BASIC	136.16
			1/29/10	PY-DENTAL FAMIL BASIC	135.93
			1/15/10	PY-DENTAL BUY-UP SINGLE	240.04
			1/29/10	PY-DENTAL BUY-UP SINGLE	236.02
			1/15/10	PY-DENTAL E/S BUY-UP	75.18
			1/29/10	PY-DENTAL E/S BUY-UP	150.37
			1/15/10	PY-DENTAL E/C BUY-UP	123.92
			1/29/10	PY-DENTAL E/C BUY-UP	123.88
			1/15/10	PY-DENTAL FAMILY BUY-UP	169.37
			1/29/10	PY-DENTAL FAMILY BUY-UP	168.70
			1/15/10	PY - DENTAL VARIABLE AMOUN	78.79
			1/29/10	PY - DENTAL VARIABLE AMOUN	2.10
			1/29/10	JAN 2010 ADJ	716.67
			1/29/10	WOLF/WIERSON ADJ	30.81-
		INT'L UNION OF OPERATING ENG LOCAL 70	1/29/10	PY-UNION DUES GENERAL LOCA	590.05
			1/29/10	PY-UNION - UTILITY LOCAL 7	3.16
		ICMA RETIREMENT TRUST - #303324	1/29/10	PY-ICMA DEFERRED COMP RETI	2,589.15
			1/29/10	PY-ICMA DEFERRED COMP RET	51.51
		LAW ENFORCEMENT LABOR SERVICES	1/29/10	PY-UNION DUES - POLICE	785.82
		MN BENEFITS ASSOCIATION	1/29/10	PY-MBA LIFE INSURANCE	36.18
		MN COLLEGE SAVINGS PLAN	1/29/10	MN College Savings Plan	50.00
		MN DEPT OF REVENUE	1/29/10	PY-GARNISHMENT - STATE	398.00
		ORCHARD TRUST COMPANY AS TRUSTEE	1/29/10	PY-DCMN RETIREMENT	2,043.79
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY - LIFE INSURANCE VARIAB	2.38
			1/15/10	PY - HEALTH INS ADV HIGH S	404.94
			1/29/10	PY - HEALTH INS ADV HIGH S	404.04
			1/15/10	PY - ADV HIGH FAMILY HEALT	1,242.73
			1/29/10	PY - ADV HIGH FAMILY HEALT	1,241.78
			1/15/10	PY - ADV VALUE SINGLE HEAL	30.68
			1/29/10	PY - ADV VALUE SINGLE HEAL	30.66
			1/15/10	PY - ADV VALUE FAMILY HEAL	553.40
			1/29/10	PY - ADV VALUE FAMILY HEAL	553.38
			1/15/10	PY - ADV HSA FAMILY	3,737.53
			1/29/10	PY - ADV HSA FAMILY	3,733.76
			1/15/10	PY - HEALTH INSURANCE VARI	102.73
			1/29/10	PY - HEALTH INSURANCE VARI	102.73
			1/29/10	PY-LIFE INSURANCE AFTER TA	442.75
			1/29/10	PY- DEPENDENT LIFE INSURAN	30.10
			1/29/10	FEB 2010 PREM ADJ	252.58
		MN CHILD SUPPORT PAYMENT CNTR	1/29/10	PY-MN CHILD SUPPORT	435.65
		NITA SWEDIN	1/29/10	USE TX ON ALTERATIONS NELS	1.37-
		ASSURANT EMPLOY BENEFITS	1/29/10	FEB 2010 INSURANCE PREMIUM	0.40-
		UNITED WAY	1/29/10	PY-UNITED WAY CONTRIBUTION	137.46
		WELLS FARGO BANK MINNESOTA,NA	1/29/10	PY-HSA EMPLOYEE DEDUCTION	1,589.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	6,603.80
			1/29/10	PERA POLICE	5,187.08
			1/29/10	PERA ELECTED OFFICIAL	73.86
		IRS - PAYROLL DRAFT	1/29/10	FED W/H TAX - PR DRAFT	13,859.42
			1/29/10	FICA W/HOLDING PY - DRAFT	7,082.99
			1/29/10	MEDICARE W/H - PY DRAFT	2,405.87
		MN DEPT OF REVENUE - PAYROLL DRAFT	1/29/10	STATE W/H PAYROLL DRAFT	6,563.55_
				TOTAL:	68,395.49
Mayor & City Council	GENERAL FUND	ENGAGE PRINT, INC.	1/29/10	BUSINESS CARDS-JON DENISON	73.74
		GOLD COUNTRY ENGRAVERS	1/29/10	NAME PLTS FOR COUNCIL CHAM	47.03
		JIM POKORNEY	12/31/09	REIMBURSE 6 MO NET JULY-DE	191.94
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA ELECTED OFFICIAL	73.86
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	125.91
			1/29/10	MEDICARE W/H - PY DRAFT	29.47_
				TOTAL:	541.95
Administration	GENERAL FUND	HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL BUY-UP SINGLE	8.31
			1/29/10	PY-DENTAL BUY-UP SINGLE	8.39
			1/15/10	PY-DENTAL E/S BUY-UP	8.39
			1/29/10	PY-DENTAL E/S BUY-UP	8.39
		KIVELL DESIGN	1/29/10	JAN CITY COMMONS	450.00
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	19.00
			1/15/10	PY - HSA ADV SINGLE	220.20
			1/29/10	PY - HSA ADV SINGLE	222.29
			1/15/10	PY - ADV HSA FAMILY	439.88
			1/29/10	PY - ADV HSA FAMILY	439.88
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	24.70
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	420.99
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	367.64
			1/29/10	MEDICARE W/H - PY DRAFT	85.98_
				TOTAL:	2,724.04
City Clerk	GENERAL FUND	HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL BASIC SINGLE	8.39
			1/29/10	PY-DENTAL BASIC SINGLE	8.39
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	19.00
			1/15/10	PY - ADV HSA FAMILY	879.76
			1/29/10	PY - ADV HSA FAMILY	879.76
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	19.17
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	325.90
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	264.08
			1/29/10	MEDICARE W/H - PY DRAFT	61.76_
				TOTAL:	2,466.21
Finance	GENERAL FUND	HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL BASIC SINGLE	16.78
			1/29/10	PY-DENTAL BASIC SINGLE	16.78
			1/15/10	PY-DENTAL E/C BASIC	8.39
			1/29/10	PY-DENTAL E/C BASIC	8.39
			1/15/10	PY-DENTAL BUY-UP SINGLE	7.97
			1/29/10	PY-DENTAL BUY-UP SINGLE	7.97
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	37.53
			1/15/10	PY - HEALTH INS ADV HIGH S	295.48
			1/29/10	PY - HEALTH INS ADV HIGH S	295.48
			1/15/10	PY - HSA ADV SINGLE	211.18
			1/29/10	PY - HSA ADV SINGLE	211.18
			1/15/10	PY - ADV HSA FAMILY	879.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/29/10	PY - ADV HSA FAMILY	879.76
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	38.50
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	681.38
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	569.15
			1/29/10	MEDICARE W/H - PY DRAFT	133.11_
				TOTAL:	4,298.79
Information Technology	GENERAL FUND	HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL BUY-UP SINGLE	8.39
			1/29/10	PY-DENTAL BUY-UP SINGLE	8.39
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	19.00
			1/15/10	PY - HSA ADV SINGLE	222.29
			1/29/10	PY - HSA ADV SINGLE	222.29
			1/15/10	PY - ADV HSA FAMILY	439.88
			1/29/10	PY - ADV HSA FAMILY	439.88
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	24.26
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	412.52
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	362.47
			1/29/10	MEDICARE W/H - PY DRAFT	84.78_
				TOTAL:	2,244.15
Human Resources/Risk M	GENERAL FUND	HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL BASIC SINGLE	8.39
			1/29/10	PY-DENTAL BASIC SINGLE	8.39
			1/15/10	PY-DENTAL BUY-UP SINGLE	8.39
			1/29/10	PY-DENTAL BUY-UP SINGLE	8.39
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	19.00
			1/15/10	PY - HSA ADV SINGLE	444.58
			1/29/10	PY - HSA ADV SINGLE	444.58
		ACCLAIM BENEFITS	12/31/09	FLEX SPEND ACCT ADMIN DECO	143.55
		SHRED-IT	1/29/10	DOCUMENT SHREDDING	27.60
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	21.82
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	439.35
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	387.45
			1/29/10	MEDICARE W/H - PY DRAFT	90.61_
				TOTAL:	2,052.10
Community Development	GENERAL FUND	HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL BASIC SINGLE	4.66
			1/29/10	PY-DENTAL BASIC SINGLE	4.83
			1/15/10	PY-DENTAL E/S BASIC	5.61
			1/29/10	PY-DENTAL E/S BASIC	5.20
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	16.58
			1/15/10	PY - ADV HIGH FAMILY HEALT	387.82
			1/29/10	PY - ADV HIGH FAMILY HEALT	359.77
			1/15/10	PY - ADV VALUE SINGLE HEAL	156.92
			1/29/10	PY - ADV VALUE SINGLE HEAL	162.14
		RICE COUNTY RECORDER	1/29/10	NOTARY RENEW-2010-S.BREMER	100.00
		SCHWAAB, INC.	12/31/09	RECEIVED STAMP	11.99
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	23.02
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	372.74
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	320.05
			1/29/10	MEDICARE W/H - PY DRAFT	74.83_
				TOTAL:	2,006.16
Planning	GENERAL FUND	EHLERS & ASSOCIATES	1/29/10	GO4GOLD SMNR-O'CONNELL	245.00
		HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL BASIC SINGLE	3.26
			1/29/10	PY-DENTAL BASIC SINGLE	3.11
			1/15/10	PY-DENTAL E/S BASIC	1.57

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/29/10	PY-DENTAL E/S BASIC	1.82
			1/15/10	PY-DENTAL BUY-UP SINGLE	8.39
			1/29/10	PY-DENTAL BUY-UP SINGLE	8.39
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	15.09
			1/15/10	PY - ADV HIGH FAMILY HEALT	108.67
			1/29/10	PY - ADV HIGH FAMILY HEALT	126.20
			1/15/10	PY - ADV VALUE SINGLE HEAL	109.40
			1/29/10	PY - ADV VALUE SINGLE HEAL	104.62
			1/15/10	PY - HSA ADV SINGLE	222.29
			1/29/10	PY - HSA ADV SINGLE	222.29
		SCHWAAB, INC.	12/31/09	RECEIVED STAMP	11.99
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	16.41
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	287.18
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	249.91
			1/29/10	MEDICARE W/H - PY DRAFT	58.46_
				TOTAL:	1,804.05
City Hall Operations	GENERAL FUND	TRI STATE BUSINESS MACHINE INC	1/29/10	CANNON IR4005 1/8-2/7/2010	116.17_
				TOTAL:	116.17
Police	GENERAL FUND	AT&T	1/29/10	LONG DISTANCE CHARGES	47.86
		CINTAS CORPORATION #754	1/29/10	BLACK MATS AND SCRAPER MAT	53.99
		DOKMO FORD CHRYSLER	1/29/10	INSTL BLCK HTR 07 CRWN VIC	85.41
			1/29/10	INSTL BLCK HTR 07CRWN VIC2	85.41
			1/29/10	INTSTL BLCK HTR 07 CRWNVIC	85.41
			1/29/10	INSTL BLCK HTR 07 CRWNVIC#	85.41
			1/29/10	INSTALL BLCK HTR 07 CRWN #	85.41
			1/29/10	INSTL BLCK HTR 07 CRWN VIC	85.41
		DEPUTY REGISTRAR	1/29/10	TAB 01 COMMND TRAIL PLT 90	14.50
		DAKOTA CO CHIEFS OF POLICE ASSOCIATION	1/29/10	2010 MEMBERSHP-TAYLER/WALE	50.00
		HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL BASIC SINGLE	45.36
			1/15/10	PY-DENTAL BASIC SINGLE	4.98
			1/29/10	PY-DENTAL BASIC SINGLE	41.95
			1/29/10	PY-DENTAL BASIC SINGLE	0.44
			1/29/10	PY-DENTAL BASIC SINGLE	7.19
			1/29/10	PY-DENTAL BASIC SINGLE	0.76
			1/15/10	PY-DENTAL E/C BASIC	8.39
			1/29/10	PY-DENTAL E/C BASIC	7.32
			1/29/10	PY-DENTAL E/C BASIC	1.07
			1/15/10	PY-DENTAL FAMIL BASIC	27.37
			1/15/10	PY-DENTAL FAMIL BASIC	0.29
			1/15/10	PY-DENTAL FAMIL BASIC	0.69
			1/15/10	PY-DENTAL FAMIL BASIC	5.21
			1/29/10	PY-DENTAL FAMIL BASIC	25.15
			1/29/10	PY-DENTAL FAMIL BASIC	0.31
			1/29/10	PY-DENTAL FAMIL BASIC	8.10
			1/15/10	PY-DENTAL BUY-UP SINGLE	73.06
			1/15/10	PY-DENTAL BUY-UP SINGLE	1.94
			1/15/10	PY-DENTAL BUY-UP SINGLE	0.51
			1/29/10	PY-DENTAL BUY-UP SINGLE	74.48
			1/29/10	PY-DENTAL BUY-UP SINGLE	0.30
			1/29/10	PY-DENTAL BUY-UP SINGLE	0.73
			1/15/10	PY-DENTAL E/C BUY-UP	11.43
			1/15/10	PY-DENTAL E/C BUY-UP	5.35
			1/29/10	PY-DENTAL E/C BUY-UP	9.23
			1/29/10	PY-DENTAL E/C BUY-UP	7.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/15/10	PY-DENTAL FAMILY BUY-UP	16.78
			1/29/10	PY-DENTAL FAMILY BUY-UP	16.78
			1/29/10	SCHROEDER, R.-BAL OF JAN10	15.26
			1/29/10	SCHROEDER, R.-FEB 2010 PRE	91.95
		K-MART	1/29/10	KITCHEN SUPPLIES (2) CARD	66.23
			1/29/10	(3) 4GB USB STORAGE DRIVES	48.06
		MENARD'S -DUNDAS	1/29/10	GM DOUBLE CUT KEY	2.95
		METRO SALES INC.	1/29/10	RICOH COLOR BSE 1/15-4/15/	420.00
		MID-STATES ORGANIZED CRIME INFO CTR	1/29/10	2010 MOCIC ANNUAL MEMBERSH	150.00
		SPRINT/NEXTEL COMMUNICATIONS	1/29/10	MBILE COMM-AIRCRD12/15-1/1	519.87
			1/29/10	CELL PHNS-12/15/09 TO 1/14	422.12
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	216.39
			1/29/10	PY-CITY LIFE INSURANCE (\$5	0.99
			1/29/10	PY-CITY LIFE INSURANCE (\$5	1.67
			1/29/10	PY-CITY LIFE INSURANCE (\$5	25.88
			1/29/10	PY-CITY LIFE INSURANCE (\$5	2.07
			1/15/10	PY - HEALTH INS ADV HIGH S	3,163.88
			1/15/10	PY - HEALTH INS ADV HIGH S	68.27
			1/15/10	PY - HEALTH INS ADV HIGH S	18.13
			1/29/10	PY - HEALTH INS ADV HIGH S	3,193.86
			1/29/10	PY - HEALTH INS ADV HIGH S	30.90
			1/29/10	PY - HEALTH INS ADV HIGH S	25.52
			1/15/10	PY - ADV HIGH FAMILY HEALT	1,161.24
			1/29/10	PY - ADV HIGH FAMILY HEALT	1,161.24
			1/15/10	PY - ADV VALUE SINGLE HEAL	281.95
			1/29/10	PY - ADV VALUE SINGLE HEAL	246.13
			1/29/10	PY - ADV VALUE SINGLE HEAL	35.82
			1/15/10	PY - HSA ADV SINGLE	528.90
			1/15/10	PY - HSA ADV SINGLE	137.97
			1/29/10	PY - HSA ADV SINGLE	452.19
			1/29/10	PY - HSA ADV SINGLE	214.68
			1/15/10	PY - ADV HSA FAMILY	2,485.91
			1/15/10	PY - ADV HSA FAMILY	15.11
			1/15/10	PY - ADV HSA FAMILY	36.30
			1/15/10	PY - ADV HSA FAMILY	541.84
			1/29/10	PY - ADV HSA FAMILY	2,226.89
			1/29/10	PY - ADV HSA FAMILY	39.33
			1/29/10	PY - ADV HSA FAMILY	773.14
			1/29/10	PY - ADV HSA FAMILY	39.80
		RICE COUNTY SHERIFF	1/29/10	2010 RICE CTY DRUG/SWAT DU	6,000.00
			1/29/10	2010 RICE CTY K9 CONTRIB A	1,000.00
		STREICHER'S	12/31/09	DUTY HATS, MEDIUM	5.89
			1/29/10	BELT KEEPERS-NELSON	13.99
			1/29/10	RADIO HOLDER	44.99
			1/29/10	HOLSTER RH CLOCK 20/21	107.99
			1/29/10	KEY HOLDER	21.99
			1/29/10	CUFF HOLDER, HIDDEN SNAP	27.99
			1/29/10	FLSHLGH HLDR, STINGER/STI	14.99
			1/29/10	LINER BELT, MEDIUM	15.99
			1/29/10	SALES TAX ON CLOTHING/GEAR	15.95
			1/29/10	IRRITANT HOLDER, HIDDEN SN	27.99
			1/29/10	MAG HOLDER, GLOCK 20-21&US	37.99
			1/29/10	EQUIP BELT-MEDIUM NELSON	48.99
			1/29/10	SALES TAX ON GEAR	4.54
			1/29/10	LS UNIFORM SHIRT/DUTY GLV-	60.98
		SHRED-IT	1/29/10	RECORDS DISPOSAL	81.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		NITA SWEDIN	1/29/10	PATCHES SHRT/JCKT NELSON(U	21.37
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	241.15
			1/15/10	PY-LONG TERM DISABILITY	0.34
			1/15/10	PY-LONG TERM DISABILITY	0.97
			1/15/10	PY-LONG TERM DISABILITY	18.79
			1/15/10	PY-LONG TERM DISABILITY	2.29
			1/15/10	PY-LONG TERM DISABILITY	0.58
		VALLEY AUTOHAUS INC	1/29/10	MOUNT AND BAL 2 TIRE SQD #	37.63
			1/29/10	RPR LEFT FRNT DOOR LCK SQD	105.00
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	601.73
			1/29/10	PERA POLICE	6,548.00
			1/29/10	PERA POLICE	40.34
			1/29/10	PERA POLICE	70.50
			1/29/10	PERA POLICE	983.40
			1/29/10	PERA POLICE	73.23
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	526.09
			1/29/10	MEDICARE W/H - PY DRAFT	758.28
			1/29/10	MEDICARE W/H - PY DRAFT	4.05
			1/29/10	MEDICARE W/H - PY DRAFT	6.94
			1/29/10	MEDICARE W/H - PY DRAFT	95.98
			1/29/10	MEDICARE W/H - PY DRAFT	7.10
		BOUNDTREE MEDICAL	1/29/10	(2) 4/PKS STAT PCKS TIDAL	277.26
		CITI-CARGO & STORAGE	1/29/10	STORAGE POD LSE(1/01-3/31/	200.86_
				TOTAL:	38,097.41
Fire	GENERAL FUND	HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL BASIC SINGLE	0.85
			1/29/10	PY-DENTAL BASIC SINGLE	0.49
			1/15/10	PY-DENTAL E/S BASIC	0.85
			1/29/10	PY-DENTAL E/S BASIC	0.38
			1/15/10	PY-DENTAL FAMIL BASIC	0.74
			1/29/10	PY-DENTAL FAMIL BASIC	0.37
		ICMA RETIREMENT TRUST - #303324	1/29/10	PY-ICMA DEFERRED COMP RETI	46.15
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	1.40
			1/15/10	PY - HSA ADV SINGLE	22.37
			1/29/10	PY - HSA ADV SINGLE	12.94
			1/15/10	PY - ADV HSA FAMILY	83.32
			1/29/10	PY - ADV HSA FAMILY	39.43
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	2.49
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	23.81
			1/29/10	PERA POLICE	65.17
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	58.34
			1/29/10	MEDICARE W/H - PY DRAFT	13.65_
				TOTAL:	372.75
Building Inspection	GENERAL FUND	CENTRAL VALLEY COOPERATIVE	12/31/09	FUEL FOR DECEMBER	144.88
		HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL BASIC SINGLE	0.47
			1/29/10	PY-DENTAL BASIC SINGLE	0.45
			1/15/10	PY-DENTAL E/S BASIC	0.86
			1/29/10	PY-DENTAL E/S BASIC	0.99
			1/15/10	PY-DENTAL BUY-UP SINGLE	1.68
			1/15/10	PY-DENTAL BUY-UP SINGLE	0.21
			1/15/10	PY-DENTAL BUY-UP SINGLE	3.99
			1/15/10	PY-DENTAL BUY-UP SINGLE	0.31
			1/15/10	PY-DENTAL BUY-UP SINGLE	1.05
			1/15/10	PY-DENTAL BUY-UP SINGLE	1.15
			1/29/10	PY-DENTAL BUY-UP SINGLE	1.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/29/10	PY-DENTAL BUY-UP SINGLE	0.31
			1/29/10	PY-DENTAL BUY-UP SINGLE	0.21
			1/29/10	PY-DENTAL BUY-UP SINGLE	1.68
			1/29/10	PY-DENTAL BUY-UP SINGLE	2.05
			1/29/10	PY-DENTAL BUY-UP SINGLE	1.26
			1/29/10	PY-DENTAL BUY-UP SINGLE	0.73
			1/29/10	PY-DENTAL BUY-UP SINGLE	1.15
			1/15/10	PY-DENTAL E/S BUY-UP	0.83
			1/15/10	PY-DENTAL E/S BUY-UP	1.89
			1/15/10	PY-DENTAL E/S BUY-UP	0.89
			1/15/10	PY-DENTAL E/S BUY-UP	1.47
			1/15/10	PY-DENTAL E/S BUY-UP	1.05
			1/15/10	PY-DENTAL E/S BUY-UP	2.10
			1/15/10	PY-DENTAL E/S BUY-UP	0.16
			1/29/10	PY-DENTAL E/S BUY-UP	2.99
			1/29/10	PY-DENTAL E/S BUY-UP	1.05
			1/29/10	PY-DENTAL E/S BUY-UP	1.84
			1/29/10	PY-DENTAL E/S BUY-UP	0.52
			1/29/10	PY-DENTAL E/S BUY-UP	1.05
			1/29/10	PY-DENTAL E/S BUY-UP	0.73
			1/29/10	PY-DENTAL E/S BUY-UP	0.21
		INT'L CODE COUNCIL	1/29/10	MEMBERSHIP RENEWAL-#875726	35.00
		JIM KESSLER	1/29/10	FLDRS CONTRCTR SEMINAR	66.69
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	6.12
			1/29/10	PY-CITY LIFE INSURANCE (\$5	1.55
			1/29/10	PY-CITY LIFE INSURANCE (\$5	0.24
			1/29/10	PY-CITY LIFE INSURANCE (\$5	3.98
			1/29/10	PY-CITY LIFE INSURANCE (\$5	2.91
			1/29/10	PY-CITY LIFE INSURANCE (\$5	2.62
			1/29/10	PY-CITY LIFE INSURANCE (\$5	1.66
			1/29/10	PY-CITY LIFE INSURANCE (\$5	1.55
			1/15/10	PY - HEALTH INS ADV HIGH S	59.09
			1/15/10	PY - HEALTH INS ADV HIGH S	7.39
			1/15/10	PY - HEALTH INS ADV HIGH S	140.35
			1/15/10	PY - HEALTH INS ADV HIGH S	11.08
			1/15/10	PY - HEALTH INS ADV HIGH S	36.94
			1/15/10	PY - HEALTH INS ADV HIGH S	40.63
			1/29/10	PY - HEALTH INS ADV HIGH S	35.09
			1/29/10	PY - HEALTH INS ADV HIGH S	11.08
			1/29/10	PY - HEALTH INS ADV HIGH S	7.39
			1/29/10	PY - HEALTH INS ADV HIGH S	59.10
			1/29/10	PY - HEALTH INS ADV HIGH S	72.02
			1/29/10	PY - HEALTH INS ADV HIGH S	44.32
			1/29/10	PY - HEALTH INS ADV HIGH S	25.85
			1/29/10	PY - HEALTH INS ADV HIGH S	40.63
			1/15/10	PY - ADV HIGH FAMILY HEALT	117.64
			1/15/10	PY - ADV HIGH FAMILY HEALT	130.64
			1/15/10	PY - ADV HIGH FAMILY HEALT	61.69
			1/15/10	PY - ADV HIGH FAMILY HEALT	101.61
			1/15/10	PY - ADV HIGH FAMILY HEALT	72.58
			1/15/10	PY - ADV HIGH FAMILY HEALT	145.16
			1/15/10	PY - ADV HIGH FAMILY HEALT	10.89
			1/29/10	PY - ADV HIGH FAMILY HEALT	275.20
			1/29/10	PY - ADV HIGH FAMILY HEALT	72.58
			1/29/10	PY - ADV HIGH FAMILY HEALT	127.01
			1/29/10	PY - ADV HIGH FAMILY HEALT	36.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/29/10	PY - ADV HIGH FAMILY HEALT	72.58
			1/29/10	PY - ADV HIGH FAMILY HEALT	50.80
			1/29/10	PY - ADV HIGH FAMILY HEALT	14.52
			1/15/10	PY - ADV VALUE SINGLE HEAL	15.63
			1/29/10	PY - ADV VALUE SINGLE HEAL	15.19
		SCHWAAB, INC.	12/31/09	RECEIVED STAMP	11.99
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	4.41
			1/15/10	PY-LONG TERM DISABILITY	2.16
			1/15/10	PY-LONG TERM DISABILITY	1.19
			1/15/10	PY-LONG TERM DISABILITY	4.93
			1/15/10	PY-LONG TERM DISABILITY	1.46
			1/15/10	PY-LONG TERM DISABILITY	3.26
			1/15/10	PY-LONG TERM DISABILITY	1.12
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	111.76
			1/29/10	PERA COORDINATED PECR	24.76
			1/29/10	PERA COORDINATED PECR	2.91
			1/29/10	PERA COORDINATED PECR	58.97
			1/29/10	PERA COORDINATED PECR	38.58
			1/29/10	PERA COORDINATED PECR	37.85
			1/29/10	PERA COORDINATED PECR	24.46
			1/29/10	PERA COORDINATED PECR	20.09
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	87.58
			1/29/10	FICA W/HOLDING PY - DRAFT	18.59
			1/29/10	FICA W/HOLDING PY - DRAFT	2.51
			1/29/10	FICA W/HOLDING PY - DRAFT	46.05
			1/29/10	FICA W/HOLDING PY - DRAFT	31.93
			1/29/10	FICA W/HOLDING PY - DRAFT	29.91
			1/29/10	FICA W/HOLDING PY - DRAFT	19.17
			1/29/10	FICA W/HOLDING PY - DRAFT	16.79
			1/29/10	MEDICARE W/H - PY DRAFT	20.47
			1/29/10	MEDICARE W/H - PY DRAFT	4.35
			1/29/10	MEDICARE W/H - PY DRAFT	0.59
			1/29/10	MEDICARE W/H - PY DRAFT	10.77
			1/29/10	MEDICARE W/H - PY DRAFT	7.47
			1/29/10	MEDICARE W/H - PY DRAFT	7.00
			1/29/10	MEDICARE W/H - PY DRAFT	4.49
			1/29/10	MEDICARE W/H - PY DRAFT	3.93_
				TOTAL:	2,876.00
Engineering	GENERAL FUND	HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL BASIC SINGLE	8.39
			1/29/10	PY-DENTAL BASIC SINGLE	8.39
			1/15/10	PY-DENTAL E/S BASIC	2.88
			1/15/10	PY-DENTAL E/S BASIC	1.11
			1/15/10	PY-DENTAL E/S BASIC	2.59
			1/29/10	PY-DENTAL E/S BASIC	1.65
			1/29/10	PY-DENTAL E/S BASIC	6.36
			1/15/10	PY-DENTAL E/C BASIC	6.29
			1/15/10	PY-DENTAL E/C BASIC	0.50
			1/15/10	PY-DENTAL E/C BASIC	1.20
			1/29/10	PY-DENTAL E/C BASIC	6.64
			1/29/10	PY-DENTAL E/C BASIC	0.15
			1/29/10	PY-DENTAL E/C BASIC	0.50
			1/29/10	PY-DENTAL E/C BASIC	0.70
			1/15/10	PY-DENTAL BUY-UP SINGLE	7.13
			1/29/10	PY-DENTAL BUY-UP SINGLE	7.55
			1/15/10	PY-DENTAL E/C BUY-UP	0.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/15/10	PY-DENTAL E/C BUY-UP	1.42
			1/15/10	PY-DENTAL E/C BUY-UP	3.23
			1/29/10	PY-DENTAL E/C BUY-UP	3.02
			1/29/10	PY-DENTAL E/C BUY-UP	5.37
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	30.86
			1/29/10	PY-CITY LIFE INSURANCE (\$5	0.17
			1/29/10	PY-CITY LIFE INSURANCE (\$5	0.57
			1/29/10	PY-CITY LIFE INSURANCE (\$5	14.07
			1/15/10	PY - ADV HSA FAMILY	528.08
			1/15/10	PY - ADV HSA FAMILY	58.15
			1/15/10	PY - ADV HSA FAMILY	26.29
			1/15/10	PY - ADV HSA FAMILY	74.41
			1/15/10	PY - ADV HSA FAMILY	368.16
			1/29/10	PY - ADV HSA FAMILY	592.82
			1/29/10	PY - ADV HSA FAMILY	7.89
			1/29/10	PY - ADV HSA FAMILY	26.29
			1/29/10	PY - ADV HSA FAMILY	651.54
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	27.98
			1/15/10	PY-LONG TERM DISABILITY	1.17
			1/15/10	PY-LONG TERM DISABILITY	0.74
			1/15/10	PY-LONG TERM DISABILITY	1.16
			1/15/10	PY-LONG TERM DISABILITY	7.18
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	501.99
			1/29/10	PERA COORDINATED PECR	3.79
			1/29/10	PERA COORDINATED PECR	12.64
			1/29/10	PERA COORDINATED PECR	213.45
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	471.48
			1/29/10	FICA W/HOLDING PY - DRAFT	3.08
			1/29/10	FICA W/HOLDING PY - DRAFT	10.25
			1/29/10	FICA W/HOLDING PY - DRAFT	174.86
			1/29/10	MEDICARE W/H - PY DRAFT	110.27
			1/29/10	MEDICARE W/H - PY DRAFT	0.72
			1/29/10	MEDICARE W/H - PY DRAFT	2.40
			1/29/10	MEDICARE W/H - PY DRAFT	40.89
		WELCH, BRIAN	1/29/10	MILES TO DAK CTY USER GRP	23.00_
				TOTAL:	4,062.32
Streets	GENERAL FUND	HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL BASIC SINGLE	14.52
			1/29/10	PY-DENTAL BASIC SINGLE	13.93
			1/15/10	PY-DENTAL E/S BASIC	0.96
			1/15/10	PY-DENTAL FAMIL BASIC	7.65
			1/29/10	PY-DENTAL FAMIL BASIC	7.88
			1/15/10	PY-DENTAL BUY-UP SINGLE	17.00
			1/29/10	PY-DENTAL BUY-UP SINGLE	10.82
			1/15/10	PY-DENTAL E/C BUY-UP	11.23
			1/29/10	PY-DENTAL E/C BUY-UP	7.46
			1/15/10	PY-DENTAL FAMILY BUY-UP	6.21
			1/29/10	PY-DENTAL FAMILY BUY-UP	4.55
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	66.11
			1/15/10	PY - HEALTH INS ADV HIGH S	9.23
			1/15/10	PY - HSA ADV SINGLE	665.62
			1/29/10	PY - HSA ADV SINGLE	492.35
			1/15/10	PY - ADV HSA FAMILY	1,349.53
			1/29/10	PY - ADV HSA FAMILY	1,042.12
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	72.56
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	1,052.26

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	910.53
			1/29/10	MEDICARE W/H - PY DRAFT	212.97
		NORTH AMERICAN SALT COMPANY	12/31/09	ROAD SALT	5,858.47
			12/31/09	ROAD SALT	3,738.67
			1/29/10	ROAD SALT	5,818.56_
				TOTAL:	21,391.19
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	12/31/09	ELECT WRK CHRISTMAS LIGHTS	1,407.00_
				TOTAL:	1,407.00
Facilities	GENERAL FUND	HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL BASIC SINGLE	10.65
			1/29/10	PY-DENTAL BASIC SINGLE	10.61
			1/15/10	PY-DENTAL FAMIL BASIC	5.55
			1/29/10	PY-DENTAL FAMIL BASIC	5.05
			1/29/10	PY-DENTAL FAMIL BASIC	0.56
			1/15/10	PY-DENTAL FAMILY BUY-UP	1.84
			1/29/10	PY-DENTAL FAMILY BUY-UP	3.39
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	22.40
			1/29/10	PY-CITY LIFE INSURANCE (\$5	0.62
			1/15/10	PY - HSA ADV SINGLE	222.29
			1/29/10	PY - HSA ADV SINGLE	222.29
			1/15/10	PY - ADV HSA FAMILY	387.23
			1/29/10	PY - ADV HSA FAMILY	442.99
			1/29/10	PY - ADV HSA FAMILY	29.40
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	19.90
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	390.61
			1/29/10	PERA COORDINATED PECR	11.57
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	335.89
			1/29/10	FICA W/HOLDING PY - DRAFT	9.43
			1/29/10	MEDICARE W/H - PY DRAFT	78.55
			1/29/10	MEDICARE W/H - PY DRAFT	2.21_
				TOTAL:	2,213.03
Ice Arena	GENERAL FUND	HUMANA DENTAL INSURANCE CO.	1/29/10	PY-DENTAL BASIC SINGLE	0.31
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	0.57
			1/29/10	PY - HSA ADV SINGLE	8.34
			1/15/10	PY - ADV HSA FAMILY	15.64
			1/29/10	PY - ADV HSA FAMILY	9.75
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	0.28
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	47.73
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	312.07
			1/29/10	MEDICARE W/H - PY DRAFT	72.98_
				TOTAL:	467.67
General Parks	GENERAL FUND	GUTH ELECTRIC, INC	12/31/09	ELECT REP WARMNG HSE WADE	620.00
			12/31/09	ELECT REPAIR RINK ROOSEVEL	3,321.00
			12/31/09	ELECT REPAIR MOWER 3 LINKS	738.00
		HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL BUY-UP SINGLE	1.14
			1/29/10	PY-DENTAL BUY-UP SINGLE	4.02
			1/29/10	PY-DENTAL E/C BUY-UP	0.93
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	7.99
			1/15/10	PY - HSA ADV SINGLE	30.32
			1/29/10	PY - HSA ADV SINGLE	106.45
			1/29/10	PY - ADV HSA FAMILY	39.00
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	1.97
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	117.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	102.42
			1/29/10	MEDICARE W/H - PY DRAFT	23.94_
				TOTAL:	5,114.52
Library	GENERAL FUND	BAKER & TAYLOR	12/31/09	ADULT MATERIAL (CREDIT)	28.72-
			1/29/10	CHILDRENS BOOKS	13.59
			1/29/10	PROCESSING (BOOK JACKETS)	0.59
			1/29/10	SHIPPING	0.14
			12/31/09	SHIPPING	1.49
			1/29/10	ADULT BOOKS	43.20
			1/29/10	SHIPPING	0.43
		CARLETON COLLEGE	12/31/09	STUDENT WORKER WAGES	251.95
		CITY OF NORTHFIELD	12/31/09	ENTERTAIN DVDS	94.53
			12/31/09	ADULT BOOKS ON CD	26.37
			12/31/09	MUSIC	9.98
			12/31/09	ADULT FICTION BOOKS	31.38-
			12/31/09	PROCESSING LABELS, TATTLE	242.00
			12/31/09	POSTAGE	3.55
			12/31/09	SE MN REG FORUM-UOFM EXTEN	30.00
			12/31/09	TAB-JESSE JAMES LANES	135.31
			12/31/09	CLOROX WIPES - 1ST STEPS	17.97
		GALE	1/29/10	LARGE PRINT BOOKS	47.60
			1/29/10	LARGE PRINT BOOKS	57.52
		H.W. WILSON COMPANY	12/31/09	SHIPPING	11.00
		HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL BASIC SINGLE	1.84
			1/15/10	PY-DENTAL BASIC SINGLE	1.10
			1/15/10	PY-DENTAL BASIC SINGLE	0.73
			1/15/10	PY-DENTAL BASIC SINGLE	4.41
			1/15/10	PY-DENTAL BASIC SINGLE	0.21
			1/15/10	PY-DENTAL BASIC SINGLE	2.83
			1/15/10	PY-DENTAL BASIC SINGLE	1.05
			1/15/10	PY-DENTAL BASIC SINGLE	3.46
			1/15/10	PY-DENTAL BASIC SINGLE	0.26
			1/15/10	PY-DENTAL BASIC SINGLE	0.89
			1/29/10	PY-DENTAL BASIC SINGLE	2.78
			1/29/10	PY-DENTAL BASIC SINGLE	1.15
			1/29/10	PY-DENTAL BASIC SINGLE	1.26
			1/29/10	PY-DENTAL BASIC SINGLE	4.61
			1/29/10	PY-DENTAL BASIC SINGLE	0.37
			1/29/10	PY-DENTAL BASIC SINGLE	2.20
			1/29/10	PY-DENTAL BASIC SINGLE	0.94
			1/29/10	PY-DENTAL BASIC SINGLE	2.62
			1/29/10	PY-DENTAL BASIC SINGLE	0.37
			1/29/10	PY-DENTAL BASIC SINGLE	0.24
			1/29/10	PY-DENTAL BASIC SINGLE	0.24
			1/15/10	PY-DENTAL E/S BASIC	0.85
			1/15/10	PY-DENTAL E/S BASIC	0.10
			1/15/10	PY-DENTAL E/S BASIC	3.41
			1/15/10	PY-DENTAL E/S BASIC	3.72
			1/15/10	PY-DENTAL E/S BASIC	0.31
			1/29/10	PY-DENTAL E/S BASIC	0.84
			1/29/10	PY-DENTAL E/S BASIC	0.21
			1/29/10	PY-DENTAL E/S BASIC	2.99
			1/29/10	PY-DENTAL E/S BASIC	3.78
			1/29/10	PY-DENTAL E/S BASIC	0.31
			1/29/10	PY-DENTAL E/S BASIC	0.26

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/15/10	PY-DENTAL BUY-UP SINGLE	8.35
			1/15/10	PY-DENTAL BUY-UP SINGLE	0.79
			1/15/10	PY-DENTAL BUY-UP SINGLE	1.26
			1/15/10	PY-DENTAL BUY-UP SINGLE	2.88
			1/15/10	PY-DENTAL BUY-UP SINGLE	0.31
			1/15/10	PY-DENTAL BUY-UP SINGLE	2.67
			1/15/10	PY-DENTAL BUY-UP SINGLE	0.52
			1/29/10	PY-DENTAL BUY-UP SINGLE	3.78
			1/29/10	PY-DENTAL BUY-UP SINGLE	0.21
			1/29/10	PY-DENTAL BUY-UP SINGLE	1.21
			1/29/10	PY-DENTAL BUY-UP SINGLE	1.47
			1/29/10	PY-DENTAL BUY-UP SINGLE	4.61
			1/29/10	PY-DENTAL BUY-UP SINGLE	1.25
			1/29/10	PY-DENTAL BUY-UP SINGLE	3.20
			1/29/10	PY-DENTAL BUY-UP SINGLE	1.05
			1/29/10	PY-DENTAL E/S BUY-UP	2.27
			1/29/10	PY-DENTAL E/S BUY-UP	0.40
			1/29/10	PY-DENTAL E/S BUY-UP	0.91
			1/29/10	PY-DENTAL E/S BUY-UP	10.18
			1/29/10	PY-DENTAL E/S BUY-UP	3.02
			1/15/10	PY - DENTAL VARIABLE AMOUN	0.81
			1/15/10	PY - DENTAL VARIABLE AMOUN	5.37
			1/15/10	PY - DENTAL VARIABLE AMOUN	0.11
			1/29/10	PY - DENTAL VARIABLE AMOUN	0.77
			1/29/10	PY - DENTAL VARIABLE AMOUN	5.42
			1/29/10	PY - DENTAL VARIABLE AMOUN	0.10
		INNOVATIVE OFFICE SOLUTIONS, LLC	1/29/10	COPY PAPER, BNDER, TAB DIV,	77.67
		MN LIBRARY ASSOCIATION	1/29/10	MLA MEMBERSHIP RENEW-JAMIE	35.00
		NFLD PUBLIC SCHOOLS #659	1/29/10	WINTER 2010 BROCHURE AD	175.00
		PENWORTHY	1/29/10	JUV BOOKS	1,412.99
			1/29/10	SHIPPING	90.43
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	9.61
			1/29/10	PY-CITY LIFE INSURANCE (\$5	1.54
			1/29/10	PY-CITY LIFE INSURANCE (\$5	0.24
			1/29/10	PY-CITY LIFE INSURANCE (\$5	2.80
			1/29/10	PY-CITY LIFE INSURANCE (\$5	1.66
			1/29/10	PY-CITY LIFE INSURANCE (\$5	10.46
			1/29/10	PY-CITY LIFE INSURANCE (\$5	0.42
			1/29/10	PY-CITY LIFE INSURANCE (\$5	3.92
			1/29/10	PY-CITY LIFE INSURANCE (\$5	1.82
			1/29/10	PY-CITY LIFE INSURANCE (\$5	6.35
			1/29/10	PY-CITY LIFE INSURANCE (\$5	4.28
			1/29/10	PY-CITY LIFE INSURANCE (\$5	4.04
			1/29/10	PY-CITY LIFE INSURANCE (\$5	6.03
			1/29/10	PY-CITY LIFE INSURANCE (\$5	3.53
			1/29/10	PY-CITY LIFE INSURANCE (\$5	0.30
			1/29/10	PY - LIFE INSURANCE VARIAB	0.87
			1/29/10	PY - LIFE INSURANCE VARIAB	6.13
			1/29/10	PY - LIFE INSURANCE VARIAB	0.12
			1/15/10	PY - HEALTH INS ADV HIGH S	217.92
			1/15/10	PY - HEALTH INS ADV HIGH S	77.56
			1/29/10	PY - HEALTH INS ADV HIGH S	103.42
			1/29/10	PY - HEALTH INS ADV HIGH S	151.43
			1/29/10	PY - HEALTH INS ADV HIGH S	40.63
			1/15/10	PY - ADV VALUE FAMILY HEAL	118.84
			1/15/10	PY - ADV VALUE FAMILY HEAL	71.31

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/15/10	PY - ADV VALUE FAMILY HEAL	47.54
			1/15/10	PY - ADV VALUE FAMILY HEAL	285.24
			1/15/10	PY - ADV VALUE FAMILY HEAL	13.58
			1/15/10	PY - ADV VALUE FAMILY HEAL	183.37
			1/15/10	PY - ADV VALUE FAMILY HEAL	67.91
			1/15/10	PY - ADV VALUE FAMILY HEAL	224.12
			1/15/10	PY - ADV VALUE FAMILY HEAL	16.98
			1/15/10	PY - ADV VALUE FAMILY HEAL	57.73
			1/29/10	PY - ADV VALUE FAMILY HEAL	179.97
			1/29/10	PY - ADV VALUE FAMILY HEAL	74.71
			1/29/10	PY - ADV VALUE FAMILY HEAL	81.50
			1/29/10	PY - ADV VALUE FAMILY HEAL	298.82
			1/29/10	PY - ADV VALUE FAMILY HEAL	23.77
			1/29/10	PY - ADV VALUE FAMILY HEAL	142.62
			1/29/10	PY - ADV VALUE FAMILY HEAL	61.12
			1/29/10	PY - ADV VALUE FAMILY HEAL	169.78
			1/29/10	PY - ADV VALUE FAMILY HEAL	23.77
			1/29/10	PY - ADV VALUE FAMILY HEAL	15.28
			1/29/10	PY - ADV VALUE FAMILY HEAL	15.28
			1/15/10	PY - HSA ADV SINGLE	56.97
			1/15/10	PY - HSA ADV SINGLE	20.84
			1/15/10	PY - HSA ADV SINGLE	33.34
			1/15/10	PY - HSA ADV SINGLE	18.06
			1/15/10	PY - HSA ADV SINGLE	8.34
			1/15/10	PY - HSA ADV SINGLE	70.85
			1/15/10	PY - HSA ADV SINGLE	13.89
			1/29/10	PY - HSA ADV SINGLE	22.22
			1/29/10	PY - HSA ADV SINGLE	5.56
			1/29/10	PY - HSA ADV SINGLE	31.95
			1/29/10	PY - HSA ADV SINGLE	38.90
			1/29/10	PY - HSA ADV SINGLE	8.34
			1/29/10	PY - HSA ADV SINGLE	2.78
			1/29/10	PY - HSA ADV SINGLE	84.75
			1/29/10	PY - HSA ADV SINGLE	27.79
			1/15/10	PY - ADV HSA FAMILY	230.20
			1/15/10	PY - ADV HSA FAMILY	21.14
			1/15/10	PY - ADV HSA FAMILY	18.71
			1/15/10	PY - ADV HSA FAMILY	178.70
			1/15/10	PY - ADV HSA FAMILY	195.20
			1/15/10	PY - ADV HSA FAMILY	211.38
			1/15/10	PY - ADV HSA FAMILY	24.43
			1/29/10	PY - ADV HSA FAMILY	103.37
			1/29/10	PY - ADV HSA FAMILY	10.57
			1/29/10	PY - ADV HSA FAMILY	34.78
			1/29/10	PY - ADV HSA FAMILY	156.71
			1/29/10	PY - ADV HSA FAMILY	197.95
			1/29/10	PY - ADV HSA FAMILY	266.86
			1/29/10	PY - ADV HSA FAMILY	95.77
			1/29/10	PY - ADV HSA FAMILY	13.75
			1/15/10	PY - HEALTH INSURANCE VARI	28.66
			1/15/10	PY - HEALTH INSURANCE VARI	189.13
			1/15/10	PY - HEALTH INSURANCE VARI	3.82
			1/29/10	PY - HEALTH INSURANCE VARI	27.15
			1/29/10	PY - HEALTH INSURANCE VARI	190.79
			1/29/10	PY - HEALTH INSURANCE VARI	3.67
		RECORDED BOOKS, INC.	1/29/10	BOOKS ON CD REPLCMENT DISC	12.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		SELCO	1/29/10	JANUARY FEES	2,976.42
			1/29/10	MAILERS	258.50
			1/29/10	FILTER/DWNLD AUDIOBOOK SUP	875.00
			12/31/09	CAT-EXPRESS (OCT-DEC 2009)	211.20
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	17.27
			1/15/10	PY-LONG TERM DISABILITY	2.05
			1/15/10	PY-LONG TERM DISABILITY	1.75
			1/15/10	PY-LONG TERM DISABILITY	1.33
			1/15/10	PY-LONG TERM DISABILITY	6.33
			1/15/10	PY-LONG TERM DISABILITY	0.17
			1/15/10	PY-LONG TERM DISABILITY	2.57
			1/15/10	PY-LONG TERM DISABILITY	7.64
			1/15/10	PY-LONG TERM DISABILITY	7.88
			1/15/10	PY-LONG TERM DISABILITY	3.89
			1/15/10	PY-LONG TERM DISABILITY	3.04
			1/15/10	PY-LONG TERM DISABILITY	6.76
			1/15/10	PY-LONG TERM DISABILITY	2.31
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	172.78
			1/29/10	PERA COORDINATED PECR	54.90
			1/29/10	PERA COORDINATED PECR	3.77
			1/29/10	PERA COORDINATED PECR	48.37
			1/29/10	PERA COORDINATED PECR	36.09
			1/29/10	PERA COORDINATED PECR	26.39
			1/29/10	PERA COORDINATED PECR	288.97
			1/29/10	PERA COORDINATED PECR	4.94
			1/29/10	PERA COORDINATED PECR	70.32
			1/29/10	PERA COORDINATED PECR	278.80
			1/29/10	PERA COORDINATED PECR	1.92
			1/29/10	PERA COORDINATED PECR	108.69
			1/29/10	PERA COORDINATED PECR	67.05
			1/29/10	PERA COORDINATED PECR	63.79
			1/29/10	PERA COORDINATED PECR	150.13
			1/29/10	PERA COORDINATED PECR	86.48
			1/29/10	PERA COORDINATED PECR	4.66
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	143.02
			1/29/10	FICA W/HOLDING PY - DRAFT	46.05
			1/29/10	FICA W/HOLDING PY - DRAFT	3.32
			1/29/10	FICA W/HOLDING PY - DRAFT	40.16
			1/29/10	FICA W/HOLDING PY - DRAFT	31.97
			1/29/10	FICA W/HOLDING PY - DRAFT	23.25
			1/29/10	FICA W/HOLDING PY - DRAFT	250.13
			1/29/10	FICA W/HOLDING PY - DRAFT	37.80
			1/29/10	FICA W/HOLDING PY - DRAFT	3.62
			1/29/10	FICA W/HOLDING PY - DRAFT	54.09
			1/29/10	FICA W/HOLDING PY - DRAFT	233.43
			1/29/10	FICA W/HOLDING PY - DRAFT	1.55
			1/29/10	FICA W/HOLDING PY - DRAFT	86.64
			1/29/10	FICA W/HOLDING PY - DRAFT	54.00
			1/29/10	FICA W/HOLDING PY - DRAFT	55.24
			1/29/10	FICA W/HOLDING PY - DRAFT	127.41
			1/29/10	FICA W/HOLDING PY - DRAFT	73.94
			1/29/10	FICA W/HOLDING PY - DRAFT	3.75
			1/29/10	MEDICARE W/H - PY DRAFT	33.43
			1/29/10	MEDICARE W/H - PY DRAFT	10.78
			1/29/10	MEDICARE W/H - PY DRAFT	0.78
			1/29/10	MEDICARE W/H - PY DRAFT	9.39

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/29/10	MEDICARE W/H - PY DRAFT	7.48
			1/29/10	MEDICARE W/H - PY DRAFT	5.44
			1/29/10	MEDICARE W/H - PY DRAFT	58.49
			1/29/10	MEDICARE W/H - PY DRAFT	8.85
			1/29/10	MEDICARE W/H - PY DRAFT	0.85
			1/29/10	MEDICARE W/H - PY DRAFT	12.64
			1/29/10	MEDICARE W/H - PY DRAFT	54.60
			1/29/10	MEDICARE W/H - PY DRAFT	0.36
			1/29/10	MEDICARE W/H - PY DRAFT	20.27
			1/29/10	MEDICARE W/H - PY DRAFT	12.63
			1/29/10	MEDICARE W/H - PY DRAFT	12.92
			1/29/10	MEDICARE W/H - PY DRAFT	29.80
			1/29/10	MEDICARE W/H - PY DRAFT	17.28
			1/29/10	MEDICARE W/H - PY DRAFT	0.88_
				TOTAL:	15,738.41
NON-DEPARTMENTAL	TRANSIT	AFFINITY PLUS FEDERAL CREDIT UNION	1/29/10	AFFINITY CREDIT UNION	150.00
		HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL BUY-UP SINGLE	12.03
			1/29/10	PY-DENTAL BUY-UP SINGLE	12.03
			1/15/10	PY-DENTAL FAMILY BUY-UP	0.69
			1/29/10	PY-DENTAL FAMILY BUY-UP	0.86
			1/15/10	PY - DENTAL VARIABLE AMOUN	14.97
			1/29/10	PY - DENTAL VARIABLE AMOUN	14.97
		INT'L UNION OF OPERATING ENG LOCAL 70	1/29/10	PY-UNION DUES GENERAL LOCA	170.01
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY - LIFE INSURANCE VARIAB	7.02
			1/15/10	PY - HEALTH INS ADV HIGH S	28.86
			1/29/10	PY - HEALTH INS ADV HIGH S	28.86
			1/15/10	PY - ADV HSA FAMILY	2.08
			1/29/10	PY - ADV HSA FAMILY	2.60
			1/15/10	PY - HEALTH INSURANCE VARI	249.10
			1/29/10	PY - HEALTH INSURANCE VARI	249.10
			1/29/10	PY-LIFE INSURANCE AFTER TA	0.24
			1/29/10	PY- DEPENDENT LIFE INSURAN	2.36
		UNITED WAY	1/29/10	PY-UNITED WAY CONTRIBUTION	10.00
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	431.18
		IRS - PAYROLL DRAFT	1/29/10	FED W/H TAX - PR DRAFT	540.73
			1/29/10	FICA W/HOLDING PY - DRAFT	418.79
			1/29/10	MEDICARE W/H - PY DRAFT	97.95
		MN DEPT OF REVENUE - PAYROLL DRAFT	1/29/10	STATE W/H PAYROLL DRAFT	272.31_
				TOTAL:	2,716.74
Transit Administration	TRANSIT	HUMANA DENTAL INSURANCE CO.	1/29/10	PY-DENTAL BASIC SINGLE	0.32
			1/15/10	PY-DENTAL BUY-UP SINGLE	0.92
			1/15/10	PY-DENTAL BUY-UP SINGLE	7.47
			1/29/10	PY-DENTAL BUY-UP SINGLE	0.73
			1/29/10	PY-DENTAL BUY-UP SINGLE	7.66
			1/15/10	PY-DENTAL FAMILY BUY-UP	0.10
			1/29/10	PY-DENTAL FAMILY BUY-UP	0.13
			1/15/10	PY - DENTAL VARIABLE AMOUN	2.81
			1/15/10	PY - DENTAL VARIABLE AMOUN	11.03
			1/29/10	PY - DENTAL VARIABLE AMOUN	1.16
			1/29/10	PY - DENTAL VARIABLE AMOUN	12.68
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	0.82
			1/29/10	PY-CITY LIFE INSURANCE (\$5	0.14
			1/29/10	PY-CITY LIFE INSURANCE (\$5	0.35
			1/29/10	PY-CITY LIFE INSURANCE (\$5	8.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/29/10	PY - LIFE INSURANCE VARIAB	2.50
			1/29/10	PY - LIFE INSURANCE VARIAB	27.98
			1/15/10	PY - HEALTH INS ADV HIGH S	32.32
			1/15/10	PY - HEALTH INS ADV HIGH S	263.16
			1/29/10	PY - HEALTH INS ADV HIGH S	25.66
			1/29/10	PY - HEALTH INS ADV HIGH S	269.82
			1/29/10	PY - HSA ADV SINGLE	8.33
			1/15/10	PY - ADV HSA FAMILY	5.27
			1/29/10	PY - ADV HSA FAMILY	6.59
			1/15/10	PY - HEALTH INSURANCE VARI	123.73
			1/15/10	PY - HEALTH INSURANCE VARI	600.18
			1/29/10	PY - HEALTH INSURANCE VARI	59.95
			1/29/10	PY - HEALTH INSURANCE VARI	663.96
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	3.29
			1/15/10	PY-LONG TERM DISABILITY	0.16
			1/15/10	PY-LONG TERM DISABILITY	12.69
			1/15/10	PY-LONG TERM DISABILITY	5.78
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	37.00
			1/29/10	PERA COORDINATED PECR	3.38
			1/29/10	PERA COORDINATED PECR	5.95
			1/29/10	PERA COORDINATED PECR	340.68
			1/29/10	PERA COORDINATED PECR	116.03
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	30.93
			1/29/10	FICA W/HOLDING PY - DRAFT	2.89
			1/29/10	FICA W/HOLDING PY - DRAFT	5.26
			1/29/10	FICA W/HOLDING PY - DRAFT	279.26
			1/29/10	FICA W/HOLDING PY - DRAFT	100.44
			1/29/10	MEDICARE W/H - PY DRAFT	7.23
			1/29/10	MEDICARE W/H - PY DRAFT	0.68
			1/29/10	MEDICARE W/H - PY DRAFT	1.23
			1/29/10	MEDICARE W/H - PY DRAFT	65.31
			1/29/10	MEDICARE W/H - PY DRAFT	23.50
				TOTAL:	3,186.14
NON-DEPARTMENTAL		COMMUNITY RESOURCE HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL FAMIL BASIC	8.14
			1/29/10	PY-DENTAL FAMIL BASIC	8.37
		MN PUBLIC EMPLOYEES INS PROG S/F	1/15/10	PY - ADV HSA FAMILY	58.63
			1/29/10	PY - ADV HSA FAMILY	60.33
			1/29/10	PY-LIFE INSURANCE AFTER TA	27.51
		WELLS FARGO BANK MINNESOTA,NA	1/29/10	PY-HSA EMPLOYEE DEDUCTION	38.30
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	51.64
		IRS - PAYROLL DRAFT	1/29/10	FED W/H TAX - PR DRAFT	76.23
			1/29/10	FICA W/HOLDING PY - DRAFT	49.10
			1/29/10	MEDICARE W/H - PY DRAFT	11.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	1/29/10	STATE W/H PAYROLL DRAFT	37.30
				TOTAL:	427.03
NCRC Administration		COMMUNITY RESOURCE HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL FAMIL BASIC	0.76
			1/29/10	PY-DENTAL FAMIL BASIC	1.57
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	1.78
			1/15/10	PY - ADV HSA FAMILY	39.99
			1/29/10	PY - ADV HSA FAMILY	82.10
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	0.82
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	32.29
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	26.32
			1/29/10	MEDICARE W/H - PY DRAFT	6.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
				TOTAL:	191.79
Wellness Center	COMMUNITY RESOURCE	HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL FAMIL BASIC	2.08
			1/29/10	PY-DENTAL FAMIL BASIC	1.35
		NFLD SENIOR CITIZENS, INC	12/31/09	PUSH PEDAL PULL	2,550.00
			12/31/09	1/2 CUSTODIAL STAFF-MAY-DE	6,000.00
			12/31/09	CUSTODIAL SUPPLIES	37.85
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	1.54
			1/15/10	PY - ADV HSA FAMILY	108.87
			1/29/10	PY - ADV HSA FAMILY	71.07
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	2.25
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	27.96
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	22.78
			1/29/10	MEDICARE W/H - PY DRAFT	5.32_
				TOTAL:	8,831.07
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	AFFINITY PLUS FEDERAL CREDIT UNION	1/29/10	AFFINITY CREDIT UNION	100.00
		HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL BUY-UP SINGLE	0.71
			1/29/10	PY-DENTAL BUY-UP SINGLE	0.60
			1/15/10	PY-DENTAL E/C BUY-UP	30.98
			1/29/10	PY-DENTAL E/C BUY-UP	30.97
		INT'L UNION OF OPERATING ENG LOCAL 70	1/29/10	PY-UNION DUES GENERAL LOCA	83.50
		MN PUBLIC EMPLOYEES INS PROG S/F	1/15/10	PY - ADV HSA FAMILY	173.26
			1/29/10	PY - ADV HSA FAMILY	173.26
			1/29/10	PY-LIFE INSURANCE AFTER TA	35.66
			1/29/10	PY- DEPENDENT LIFE INSURAN	1.18
		UNITED WAY	1/29/10	PY-UNITED WAY CONTRIBUTION	2.00
		WELLS FARGO BANK MINNESOTA,NA	1/29/10	PY-HSA EMPLOYEE DEDUCTION	106.86
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	202.89
		IRS - PAYROLL DRAFT	1/29/10	FED W/H TAX - PR DRAFT	540.19
			1/29/10	FICA W/HOLDING PY - DRAFT	196.87
			1/29/10	MEDICARE W/H - PY DRAFT	46.05
		MN DEPT OF REVENUE - PAYROLL DRAFT	1/29/10	STATE W/H PAYROLL DRAFT	214.44_
				TOTAL:	1,939.42
Motor Vehicle	MOTOR VEHICLE FUND	HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL BASIC SINGLE	8.39
			1/29/10	PY-DENTAL BASIC SINGLE	8.39
			1/15/10	PY-DENTAL BUY-UP SINGLE	0.50
			1/29/10	PY-DENTAL BUY-UP SINGLE	0.42
			1/15/10	PY-DENTAL E/C BUY-UP	8.39
			1/29/10	PY-DENTAL E/C BUY-UP	8.39
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	19.47
			1/15/10	PY - HSA ADV SINGLE	235.49
			1/29/10	PY - HSA ADV SINGLE	233.40
			1/15/10	PY - ADV HSA FAMILY	439.88
			1/29/10	PY - ADV HSA FAMILY	439.88
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	13.99
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	236.70
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	196.87
			1/29/10	MEDICARE W/H - PY DRAFT	46.05_
				TOTAL:	1,896.21
NON-DEPARTMENTAL	CABLE TV	IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	7.86
			1/29/10	MEDICARE W/H - PY DRAFT	1.84_
				TOTAL:	9.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
Cable TV	CABLE TV	NFLD TELEVISION	1/29/10	FEB 2010 PER MOTION 2006-0	2,500.00
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	7.86
			1/29/10	MEDICARE W/H - PY DRAFT	1.84_
				TOTAL:	2,509.70
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	12/31/09	ADULT BOOKS	100.39
			12/31/09	GENL LIB GFT FND-FICTION (15.36
			12/31/09	FOL GENL GIFT-FICTION (3)	33.67
		CITY OF NORTHFIELD	12/31/09	FRIENDS GFT-TAB-WNTR WLK T	100.85_
		TOTAL:	250.27		
Other Financing Uses	G.W. BUNDAY FUND	CITY OF NORTHFIELD	12/31/09	DVD 1 SET	62.99
		H.W. WILSON COMPANY	12/31/09	BNDY GFT FUND-REFERENCE (1	265.00_
				TOTAL:	327.99
Other Financing Uses	SCRIVER MEMORIAL F	CITY OF NORTHFIELD	12/31/09	SCRIVER GFT FND-BOOK(6)	66.43_
				TOTAL:	66.43
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY- DEPENDENT LIFE INSURAN	0.53
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	86.38
		IRS - PAYROLL DRAFT	1/29/10	FED W/H TAX - PR DRAFT	129.57
			1/29/10	FICA W/HOLDING PY - DRAFT	89.26
			1/29/10	MEDICARE W/H - PY DRAFT	20.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	1/29/10	STATE W/H PAYROLL DRAFT	62.80_
				TOTAL:	389.42
EDA General Operating	ECONOMIC DEVELOPME	EHLERS & ASSOCIATES	1/29/10	GO4GOLD SMNR-GUNDERSON	245.00
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	4.27
		SCHWAAB, INC.	12/31/09	RECEIVED STAMP	11.99
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	5.27
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	100.78
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	89.26
			1/29/10	MEDICARE W/H - PY DRAFT	20.88_
				TOTAL:	477.45
NON-DEPARTMENTAL	HOUSING AND REDEVE	AFLAC	1/15/10	PY - AFLAC Prem- after tax	41.12
			1/29/10	PY - AFLAC Prem- after tax	41.12
		HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL E/S BASIC	0.43
			1/29/10	PY-DENTAL E/S BASIC	0.46
			1/15/10	PY-DENTAL BUY-UP SINGLE	0.60
			1/29/10	PY-DENTAL BUY-UP SINGLE	0.40
			1/15/10	PY-DENTAL E/C BUY-UP	30.98
			1/29/10	PY-DENTAL E/C BUY-UP	30.97
		MN PUBLIC EMPLOYEES INS PROG S/F	1/15/10	PY - ADV HIGH FAMILY HEALT	327.27
			1/29/10	PY - ADV HIGH FAMILY HEALT	328.22
			1/29/10	PY-LIFE INSURANCE AFTER TA	10.00
			1/29/10	PY- DEPENDENT LIFE INSURAN	1.22
		UNITED WAY	1/29/10	PY-UNITED WAY CONTRIBUTION	4.10
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	165.38
		IRS - PAYROLL DRAFT	1/29/10	FED W/H TAX - PR DRAFT	191.72
			1/29/10	FICA W/HOLDING PY - DRAFT	150.49
			1/29/10	MEDICARE W/H - PY DRAFT	35.19
		MN DEPT OF REVENUE - PAYROLL DRAFT	1/29/10	STATE W/H PAYROLL DRAFT	94.72_
		TOTAL:	1,454.39		
HRA General Operating	HOUSING AND REDEVE	HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL E/S BASIC	0.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/29/10	PY-DENTAL E/S BASIC	0.38
			1/15/10	PY-DENTAL BUY-UP SINGLE	0.42
			1/29/10	PY-DENTAL BUY-UP SINGLE	0.28
			1/15/10	PY-DENTAL E/C BUY-UP	8.39
			1/29/10	PY-DENTAL E/C BUY-UP	8.39
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	10.25
			1/15/10	PY - ADV HIGH FAMILY HEALT	605.16
			1/29/10	PY - ADV HIGH FAMILY HEALT	606.91
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	11.42
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	192.94
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	150.49
			1/29/10	MEDICARE W/H - PY DRAFT	35.19_
				TOTAL:	1,630.57
HRA Rental Projects	HOUSING AND REDEVE	SERVICE MASTER BY AYOTTE	1/29/10	2330 ELIANNA DR	323.29
			1/29/10	2334 ELIANNA DR	323.30
		XCEL ENERGY	12/31/09	517 WSHNGTN-11/24-12/29/09	156.76
			12/31/09	517 1/2 WSHNGTN-11/24-12/2	218.63
		FARGAZE MEADOWS	1/29/10	2330 ELIANNA	900.00
			1/29/10	2334 ELIANNA	900.00_
				TOTAL:	2,821.98
Capital Projects	VEHICLE & EQUIP RE	ZIEGLER, INC.	12/31/09	NEW LOADER	91,997.57_
				TOTAL:	91,997.57
NON-DEPARTMENTAL	WATER FUND	AFLAC	1/29/10	PY - AFLAC Prem- after tax	0.73
		AFFINITY PLUS FEDERAL CREDIT UNION	1/29/10	AFFINITY CREDIT UNION	454.00
		HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL AFTER TAX	10.08
			1/29/10	PY-DENTAL AFTER TAX	10.08
			1/15/10	PY-DENTAL BUY-UP SINGLE	5.98
			1/29/10	PY-DENTAL BUY-UP SINGLE	12.99
			1/29/10	PY-DENTAL E/S BUY-UP	1.01
			1/15/10	PY-DENTAL E/C BUY-UP	30.98
			1/29/10	PY-DENTAL E/C BUY-UP	30.97
			1/15/10	PY-DENTAL FAMILY BUY-UP	0.69
			1/29/10	PY-DENTAL FAMILY BUY-UP	1.54
		INT'L UNION OF OPERATING ENG LOCAL 70	1/29/10	PY-UNION DUES GENERAL LOCA	43.75
			1/29/10	PY-UNION - UTILITY LOCAL 7	103.23
		ICMA RETIREMENT TRUST - #303324	1/29/10	PY-ICMA DEFERRED COMP RETI	634.61
		ORCHARD TRUST COMPANY AS TRUSTEE	1/29/10	PY-DCMN RETIREMENT	322.07
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY - HEALTH INS ADV HIGH S	1.34
			1/15/10	PY - ADV HIGH FAMILY HEALT	314.00
			1/29/10	PY - ADV HIGH FAMILY HEALT	314.00
			1/15/10	PY - ADV HSA FAMILY	192.24
			1/29/10	PY - ADV HSA FAMILY	182.56
			1/15/10	PY - MEDICAL PREMIUM AFTER	28.86
			1/29/10	PY - MEDICAL PREMIUM AFTER	28.86
			1/29/10	PY-LIFE INSURANCE AFTER TA	105.84
			1/29/10	PY- DEPENDENT LIFE INSURAN	3.39
		UNITED WAY	1/29/10	PY-UNITED WAY CONTRIBUTION	0.10
		WELLS FARGO BANK MINNESOTA,NA	1/29/10	PY-HSA EMPLOYEE DEDUCTION	26.67
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	595.49
		IRS - PAYROLL DRAFT	1/29/10	FED W/H TAX - PR DRAFT	1,068.79
			1/29/10	FICA W/HOLDING PY - DRAFT	584.95
			1/29/10	MEDICARE W/H - PY DRAFT	136.80
		MN DEPT OF REVENUE - PAYROLL DRAFT	1/29/10	STATE W/H PAYROLL DRAFT	422.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		MISCELLANEOUS V JIM BRIDGE	1/29/10	USE TAX ON 2 JESCO DUMP CA	33.69-
				TOTAL:	5,635.19
Water	WATER FUND	AMERICAN PAYMENT CENTERS	1/29/10	DRP BX SCV-FEB,MAR,APR 201	102.00
		CENTRAL VALLEY COOPERATIVE	12/31/09	DECEMBER FUEL	133.09
		HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL AFTER TAX	8.39
			1/29/10	PY-DENTAL AFTER TAX	8.39
			1/15/10	PY-DENTAL BASIC SINGLE	15.48
			1/29/10	PY-DENTAL BASIC SINGLE	15.41
			1/15/10	PY-DENTAL BUY-UP SINGLE	4.17
			1/29/10	PY-DENTAL BUY-UP SINGLE	9.06
			1/29/10	PY-DENTAL E/S BUY-UP	0.22
			1/15/10	PY-DENTAL E/C BUY-UP	8.39
			1/29/10	PY-DENTAL E/C BUY-UP	8.39
			1/15/10	PY-DENTAL FAMILY BUY-UP	0.10
			1/29/10	PY-DENTAL FAMILY BUY-UP	0.23
		KWIK-KOPY PRINTING	1/29/10	METER CARDS	141.76
		MVTL LABRATORIES, INC.	1/29/10	BACTERIA SAMPLES	152.00
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	47.22
			1/29/10	PY - HEALTH INS ADV HIGH S	13.68
			1/15/10	PY - ADV HIGH FAMILY HEALT	580.62
			1/29/10	PY - ADV HIGH FAMILY HEALT	580.62
			1/15/10	PY - HSA ADV SINGLE	265.47
			1/29/10	PY - HSA ADV SINGLE	408.39
			1/15/10	PY - ADV HSA FAMILY	488.07
			1/29/10	PY - ADV HSA FAMILY	463.51
			1/15/10	PY - MEDICAL PREMIUM AFTER	295.48
			1/29/10	PY - MEDICAL PREMIUM AFTER	295.48
		MN DEPT OF PUBLIC SAFETY	1/29/10	HAZ MAT FEE WELL#3	100.00
			1/29/10	HAZ MAT FEE WELL #4	100.00
			1/29/10	HAZ MAT FEE WELL #5	100.00
			1/29/10	HAZ MAT FEE WELL #2	100.00
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	39.10
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	694.73
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	584.95
			1/29/10	MEDICARE W/H - PY DRAFT	136.80
		VERIZON WIRELESS	1/29/10	JAN PHONE SERV 1/4-2/4/201	93.22
		MISCELLANEOUS V JIM BRIDGE	1/29/10	JIM BRIDGE:2 JESCO DUMP CA	374.06
		JIM BRIDGE	1/29/10	JIM BRIDGE:SHIPPING FOR 2	149.63_
				TOTAL:	6,518.11
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	1/15/10	PY - AFLAC Prem- after tax	20.38
			1/29/10	PY - AFLAC Prem- after tax	19.92
		AFFINITY PLUS FEDERAL CREDIT UNION	1/29/10	AFFINITY CREDIT UNION	150.00
		HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL BUY-UP SINGLE	29.36
			1/29/10	PY-DENTAL BUY-UP SINGLE	26.68
			1/15/10	PY-DENTAL E/S BUY-UP	75.18
			1/29/10	PY-DENTAL E/S BUY-UP	74.17
			1/15/10	PY-DENTAL FAMILY BUY-UP	1.03
			1/29/10	PY-DENTAL FAMILY BUY-UP	0.51
		INT'L UNION OF OPERATING ENG LOCAL 70	1/29/10	PY-UNION DUES GENERAL LOCA	10.00
			1/29/10	PY-UNION - UTILITY LOCAL 7	187.11
		ICMA RETIREMENT TRUST - #303324	1/29/10	PY-ICMA DEFERRED COMP RETI	90.30
		ORCHARD TRUST COMPANY AS TRUSTEE	1/29/10	PY-DCMN RETIREMENT	366.29
		MN PUBLIC EMPLOYEES INS PROG S/F	1/15/10	PY - HEALTH INS ADV HIGH S	27.96
			1/29/10	PY - HEALTH INS ADV HIGH S	27.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/15/10	PY - ADV VALUE FAMILY HEAL	276.70
			1/29/10	PY - ADV VALUE FAMILY HEAL	276.69
			1/15/10	PY - ADV HSA FAMILY	332.74
			1/29/10	PY - ADV HSA FAMILY	343.45
			1/29/10	PY-LIFE INSURANCE AFTER TA	56.10
			1/29/10	PY- DEPENDENT LIFE INSURAN	2.52
		UNITED WAY	1/29/10	PY-UNITED WAY CONTRIBUTION	0.10
		WELLS FARGO BANK MINNESOTA,NA	1/29/10	PY-HSA EMPLOYEE DEDUCTION	116.61
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	828.92
		IRS - PAYROLL DRAFT	1/29/10	FED W/H TAX - PR DRAFT	1,381.17
			1/29/10	FICA W/HOLDING PY - DRAFT	816.49
			1/29/10	MEDICARE W/H - PY DRAFT	190.95
		MN DEPT OF REVENUE - PAYROLL DRAFT	1/29/10	STATE W/H PAYROLL DRAFT	587.23_
				TOTAL:	6,316.08
Wastewater	WASTEWATER FUND	AMERICAN PAYMENT CENTERS	1/29/10	DRP BX SCV-FEB,MAR,APR 201	102.00
		AIR POWER EQUIPMENT CORP	1/29/10	AUTO DRAIN	67.48
		BRAUN PUMP & CONTROLS	1/29/10	PUMP REPAIRS	3,782.64
		CAR QUEST AUTO PARTS NFLD.	1/29/10	OIL/MOTOR TUNE UP	130.11
		CENTRAL VALLEY COOPERATIVE	12/31/09	DECEMBER FUEL	120.18
		HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL BASIC SINGLE	17.23
			1/29/10	PY-DENTAL BASIC SINGLE	17.66
			1/15/10	PY-DENTAL BUY-UP SINGLE	20.48
			1/29/10	PY-DENTAL BUY-UP SINGLE	18.61
			1/15/10	PY-DENTAL E/S BUY-UP	16.78
			1/29/10	PY-DENTAL E/S BUY-UP	16.56
			1/15/10	PY-DENTAL FAMILY BUY-UP	0.14
			1/29/10	PY-DENTAL FAMILY BUY-UP	0.08
		INTERSTATE BATTERY SYSTEMS OF TWIN CIT	1/29/10	BATTERIES	181.35
		MENARD'S -DUNDAS	1/29/10	BATTERIES	70.67
		ALAN & MARK MALECHA	12/31/09	BIOSOLIDS HAULING OCT & DE	11,349.00
		NAPA AUTO PARTS	1/29/10	AIR FITTINGS	41.85
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	59.91
			1/15/10	PY - HEALTH INS ADV HIGH S	286.25
			1/29/10	PY - HEALTH INS ADV HIGH S	281.80
			1/15/10	PY - ADV VALUE FAMILY HEAL	543.31
			1/29/10	PY - ADV VALUE FAMILY HEAL	543.31
			1/15/10	PY - HSA ADV SINGLE	572.25
			1/29/10	PY - HSA ADV SINGLE	519.23
			1/15/10	PY - ADV HSA FAMILY	844.76
			1/29/10	PY - ADV HSA FAMILY	871.94
		USA BLUE BOOK	1/29/10	NOZZLE	56.20
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	57.06
		UNICEL	1/29/10	JAN'10 SERVICES	60.90
		VESSCO, INC	12/31/09	PVC/SUPPLIES	874.57
			12/31/09	VALVE KIT SUPPLIES	2,575.86
		ZIEGLER, INC.	12/31/09	NEW LOADER	61,331.72
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	967.09
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	816.48
			1/29/10	MEDICARE W/H - PY DRAFT	190.96
		FREMONT INDUSTRIES, INC.	1/29/10	FLOCCULANT	4,706.61_
				TOTAL:	92,113.03
NON-DEPARTMENTAL	STORM WATER DRAINA	HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL E/C BASIC	0.60
			1/29/10	PY-DENTAL E/C BASIC	0.60
			1/29/10	PY-DENTAL FAMILY BUY-UP	0.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		MN PUBLIC EMPLOYEES INS PROG S/F	1/15/10	PY - ADV HSA FAMILY	8.28
			1/29/10	PY - ADV HSA FAMILY	8.80
		UNITED WAY	1/29/10	PY-UNITED WAY CONTRIBUTION	0.24
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	9.25
		IRS - PAYROLL DRAFT	1/29/10	FED W/H TAX - PR DRAFT	19.29
			1/29/10	FICA W/HOLDING PY - DRAFT	8.78
			1/29/10	MEDICARE W/H - PY DRAFT	2.05
		MN DEPT OF REVENUE - PAYROLL DRAFT	1/29/10	STATE W/H PAYROLL DRAFT	7.01_
				TOTAL:	65.07
Storm Water Drainage	STORM WATER DRAINAGE	HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL E/C BASIC	0.40
			1/29/10	PY-DENTAL E/C BASIC	0.40
			1/29/10	PY-DENTAL FAMILY BUY-UP	0.01
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	0.48
			1/15/10	PY - ADV HSA FAMILY	21.03
			1/29/10	PY - ADV HSA FAMILY	22.36
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	0.59
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	10.79
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	8.79
			1/29/10	MEDICARE W/H - PY DRAFT	2.04_
				TOTAL:	66.89
NON-DEPARTMENTAL	LIQUOR STORE FUND	CNA - GROUP LONG TERM CARE	1/15/10	PY-LONG TERM CARE INSURANC	27.43
			1/29/10	PY-LONG TERM CARE INSURANC	27.43
		HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL FAMILY BUY-UP	57.26
			1/29/10	PY-DENTAL FAMILY BUY-UP	57.26
		ICMA RETIREMENT TRUST - #303324	1/29/10	PY-ICMA DEFERRED COMP RETI	20.00
		MN PUBLIC EMPLOYEES INS PROG S/F	1/15/10	PY - ADV HIGH FAMILY HEALT	628.00
			1/29/10	PY - ADV HIGH FAMILY HEALT	628.00
			1/29/10	PY-LIFE INSURANCE AFTER TA	2.55
			1/29/10	PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	650.34
		IRS - PAYROLL DRAFT	1/29/10	FED W/H TAX - PR DRAFT	407.38
			1/29/10	FICA W/HOLDING PY - DRAFT	629.54
			1/29/10	MEDICARE W/H - PY DRAFT	147.25
		MN DEPT OF REVENUE - PAYROLL DRAFT	1/29/10	STATE W/H PAYROLL DRAFT	285.19_
				TOTAL:	3,568.81
Liquor Store - Purchas	LIQUOR STORE FUND	COCA COLA BOTTLING CO.	1/29/10	POP/MISC TAXABLE	331.90
		COLLEGE CITY BEVERAGE, INC.	1/29/10	BEER PURCHASES	6,607.81
			1/29/10	MISC TAXABLE PURCHASE	15.50
		DAY DISTRIBUTING CO	1/29/10	BEER PURCHASES	2,175.80
			1/29/10	BEER CREDIT RPA 1/20/10	16.85-
			1/29/10	MISC TAXABLE PURCHASE	22.40
		WIRTZ BEVERAGE MN WINE & SPIRITS	1/29/10	LIQUOR PURCHASES	1,789.56
			1/29/10	WINE PURCHASES	827.96
			1/29/10	WINE CREDIT #793989	40.95-
			1/29/10	WINE CREDIT #793990	4.00-
			1/29/10	WINE CREDIT #793991	8.50-
			1/29/10	WINE CREDIT	12.00-
		HERMEL WHOLESALE	1/29/10	CIGARETTES	223.76
			1/29/10	MISC NON TAXABLE (LESS C-11	21.95
			1/29/10	FREIGHT	2.65
		JOHNSON BROTHERS WHOLESALE	1/29/10	LIQUOR PURCHASES	584.39
			1/29/10	WINE PURCHASES	1,111.25
			1/29/10	WINE PURCHASES	90.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/29/10	WINE CREDIT #445773	8.00-
			1/29/10	WINE PURCHASES	1,009.63
		JJ TAYLOR DIST. OF MN	1/29/10	BEER PURCHASES	5,128.95
			1/29/10	MISC TAXABLE PURCHASE	120.00
			1/29/10	FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	1/29/10	WINE PURCHASES	395.80
			1/29/10	WINE CREDIT #8248138-CM	118.76-
			1/29/10	FREIGHT	4.50
			1/29/10	WINE PURCHASES	1,580.09
			1/29/10	FREIGHT	30.00
			1/29/10	WINE PURCHASES	180.70
			1/29/10	FREIGHT	2.50
			1/29/10	WINE PURCHASES	127.00
			1/29/10	FREIGHT	1.25
		PHILLIPS WINE AND SPIRITS, INC.	1/29/10	WINE PURCHASES	170.35
			1/29/10	LIQUOR PURCHASES	1,853.90
			1/29/10	WINE PURCHASES	945.75
		QUALITY WINE & SPIRITS CO	1/29/10	LIQUOR PURCHASES	5,567.67
			1/29/10	LIQUOR CREDIT #259370-00	20.24-
			1/29/10	WINE PURCHASES	316.00
		SURLY BREWING CO.	1/29/10	BEER PURCHASES	818.00
		WINE MERCHANTS, INC	1/29/10	WINE PURCHASES	362.50
		WATERVILLE FOODS AND ICE	1/29/10	ICE	31.50
			1/29/10	FREIGHT	1.00
		WIRTZ BEV MN BEER, INC	1/29/10	BEER PURCHASES	2,970.80
			1/29/10	BEER CREDIT RPA 59965	10.44-
				TOTAL:	35,186.98
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	1/29/10	ADVERT NFLD ENT GDE JAN201	65.00
		HERMEL WHOLESale	1/29/10	PROMOTIONAL	4.15
		HUMANA DENTAL INSURANCE CO.	1/15/10	PY-DENTAL BASIC SINGLE	8.39
			1/29/10	PY-DENTAL BASIC SINGLE	8.39
			1/15/10	PY-DENTAL FAMILY BUY-UP	8.39
			1/29/10	PY-DENTAL FAMILY BUY-UP	8.39
		MTD COMMUNICATIONS, INC.	1/29/10	AD ARCHER HOUSE GUEST DIRC	399.00
		MN PUBLIC EMPLOYEES INS PROG S/F	1/29/10	PY-CITY LIFE INSURANCE (\$5	19.00
			1/15/10	PY - ADV HIGH FAMILY HEALT	1,161.24
			1/29/10	PY - ADV HIGH FAMILY HEALT	1,161.24
		ASSURANT EMPLOY BENEFITS	1/15/10	PY-LONG TERM DISABILITY	19.99
		VAN PAPER COMPANY	1/29/10	PAPER PRODUCTS	178.95
			1/29/10	CREDIT DEFECTIVE BAG#14706	10.00-
		PERA - DRAFT FROM PAYROLL	1/29/10	PERA COORDINATED PECR	758.73
		IRS - PAYROLL DRAFT	1/29/10	FICA W/HOLDING PY - DRAFT	629.54
			1/29/10	MEDICARE W/H - PY DRAFT	147.25_
				TOTAL:	4,567.65

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

101	GENERAL FUND				178,389.41
210	TRANSIT				5,902.88
211	COMMUNITY RESOURCE CNTR				9,449.89
215	MOTOR VEHICLE FUND				3,835.63
229	CABLE TV				2,519.40
240	LIBRARY GIFT FUND				250.27
241	G.W. BUNDAY FUND				327.99
242	SCRIVER MEMORIAL FUND				66.43
290	ECONOMIC DEVELOPMENT AUTH				866.87
295	HOUSING AND REDEVELOPMENT				5,906.94
455	VEHICLE & EQUIP REPLACMNT				91,997.57
601	WATER FUND				12,153.30
602	WASTEWATER FUND				98,429.11
604	STORM WATER DRAINAGE				131.96
609	LIQUOR STORE FUND				43,323.44

GRAND TOTAL: 453,551.09

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: * All *
VENDOR: THRU ZZZZZZ
ITEM DATE: 7/01/2009 THRU 99/99/9999
GL POST DATE: 12/01/2009 THRU 1/29/2010
CHECK DATE: 1/23/2010 THRU 1/29/2010
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 - 1/29/10 CHECKS
SIGNATURE LINES: 0