

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	General Fund	ALBERS A&A PORTABLE SERVICES	8/14/09	(2) PORT RESTRMS NITE TO U	6.88-		
		AFFINITY PLUS FEDERAL CREDIT UNION	8/14/09	AFFINITY CREDIT UNION	2,051.35		
		ECMC	8/14/09	PY-EDUCATION WITHHOLDING	277.98		
		ICMA RETIREMENT TRUST - #303324	8/14/09	PY-ICMA DEFERRED COMP RETI	2,489.15		
			8/14/09	PY-ICMA DEFERRED COMP RET	25.39		
		MN COLLEGE SAVINGS PLAN	8/14/09	MN College Savings Plan	50.00		
		ORCHARD TRUST COMPANY AS TRUSTEE	8/14/09	PY-DCMN RETIREMENT	1,829.30		
		MN NCPERS LIFE INSURANCE	8/14/09	PY-LIFE INSURANCE - NCPERS	319.51		
		MN CHILD SUPPORT PAYMENT CNTR	8/14/09	PY-MN CHILD SUPPORT	387.33		
		STEVEN SCHMIDT CONSTRUCTION, INC.	8/14/09	REFUND PERMIT FEE-310 DIVI	106.65		
		ASSURANT EMPLOY BENEFITS	8/14/09	AUG 2009 ADJ	6.62		
		UNITED WAY	8/14/09	PY-UNITED WAY CONTRIBUTION	140.95		
		WELLS FARGO BANK MINNESOTA,NA	8/14/09	PY-HSA EMPLOYEE DEDUCTION	1,831.92		
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	6,684.96		
			8/14/09	PERA POLICE	5,515.84		
			8/14/09	PERA ELECTED OFFICIAL	73.86		
		IRS - PAYROLL DRAFT	8/14/09	FED W/H TAX - PR DRAFT	15,086.96		
			8/14/09	FICA W/HOLDING PY - DRAFT	8,805.41		
			8/14/09	MEDICARE W/H - PY DRAFT	2,863.65		
		MN DEPT OF REVENUE - PAYROLL DRAFT	8/14/09	STATE W/H PAYROLL DRAFT	7,586.44		
		MISCELLANEOUS V A. RAMIREZ CERVANTES	8/14/09	A. RAMIREZ CERVANTES:PIC	56.34		
			8/14/09	A. RAMIREZ CERVANTES:PIC	3.66_		
				TOTAL:	56,186.39		
		Mayor & City Council	General Fund	PERA - DRAFT FROM PAYROLL	8/14/09	PERA ELECTED OFFICIAL	73.86
				IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	125.91
					8/14/09	MEDICARE W/H - PY DRAFT	29.47_
						TOTAL:	229.24
		Administration	General Fund	NFLD NEWS	8/14/09	NFLD NEWS-AGENDA-# 582622	218.40
					8/14/09	ORDINANCE 896 #580205	100.80
					8/14/09	AFFIDAVIT FEE #580205	1.00
					8/14/09	ORDINANCE 899 #580206	84.00
					8/14/09	AFFIDAVIT FEE #580206	1.00
					8/14/09	AGENDA #582669	134.40
	8/14/09			ORDINANCE #900 #584261	411.60		
	8/14/09			AFFIDAVIT FEE #584261	1.00		
	8/14/09			ORDINANCE #901 #584262	92.40		
	8/14/09			AFFIDAVIT FEE #584262	1.00		
LSNB AS TRUSTEE FOR	8/14/09			Monthly Contribution PEHP-	49.14		
	8/14/09			Monthly Contribution PEHP-	1.67		
ASSURANT EMPLOY BENEFITS	7/03/09			PY-LONG TERM DISABILITY	28.02		
PERA - DRAFT FROM PAYROLL	8/14/09			PERA COORDINATED PECR	383.26		
IRS - PAYROLL DRAFT	8/14/09			FICA W/HOLDING PY - DRAFT	350.48		
	8/14/09			MEDICARE W/H - PY DRAFT	81.97_		
				TOTAL:	1,940.14		
City Clerk	General Fund	LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	107.42		
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	22.03		
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	311.84		
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	268.44		
			8/14/09	MEDICARE W/H - PY DRAFT	62.78_		
		TOTAL:	772.51				
Finance	General Fund	LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	41.58		
			8/14/09	Monthly Contribution PEHP-	55.61		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/14/09	Monthly Contribution PEHP-	44.89
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	43.59
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	668.84
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	590.37
			8/14/09	MEDICARE W/H - PY DRAFT	138.07_
				TOTAL:	1,582.95
Information Technology	General Fund	LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	56.94
			8/14/09	Monthly Contribution PEHP-	42.87
			8/14/09	Monthly Contribution PEHP-	1.67
		ST OLAF TELCO	8/14/09	AUG09 DARK FIBER RENTAL	62.25
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	27.85
		KURT WOLF	8/14/09	JULY 2009 GAS MILAGE	30.25
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	394.22
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	362.00
			8/14/09	MEDICARE W/H - PY DRAFT	84.66_
				TOTAL:	1,062.71
Human Resources/Risk M	General Fund	CITY OF NORTHFIELD	8/14/09	SUBWAY-SAFETY COMMITTEE MT	26.72
		NFLD NEWS	8/14/09	SEASONAL EMPLOY OPP #300759	50.40
		LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	181.78
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	25.02
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	377.04
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	336.41
			8/14/09	MEDICARE W/H - PY DRAFT	78.67_
				TOTAL:	1,076.04
Community Development	General Fund	LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	24.81
			8/14/09	Monthly Contribution PEHP-	2.49
			8/14/09	Monthly Contribution PEHP-	48.51
			8/14/09	Monthly Contribution PEHP-	1.68
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	23.90
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	348.90
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	321.16
			8/14/09	MEDICARE W/H - PY DRAFT	75.12_
				TOTAL:	846.57
Planning	General Fund	BOLTON & MENK, INC.	8/14/09	NCRC PUD AMEND JOB#2009033	134.25
			8/14/09	NCRC MINOR SUBD #20090330	425.75
			8/14/09	SIBLEY SCHOOL JOB#20090137	132.50
		DAKOTA COUNTY TREASURER-AUDITOR	8/14/09	RECORD FEES FOR ORD 898	46.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	8/14/09	SUPPLIES	22.42
		NFLD NEWS	8/14/09	FULL ZBA C-2 DISTRICT #580	33.60
			8/14/09	FULL ZBA C-2 DISTRICT #580	1.00
			8/14/09	PUD JEFFERSON SQ #580241	33.60
			8/14/09	AFFIDAVIT FEE #580241	1.00
			8/14/09	PH 408 2ND STREET #508242	25.20
			8/14/09	AFFIDAVIT FEE #580242	1.00
		LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	17.05
			8/14/09	Monthly Contribution PEHP-	63.02
			8/14/09	Monthly Contribution PEHP-	10.10
		RICE COUNTY AUDITOR/TREASURER	8/14/09	RECORD FEE FOR ORD 898 -RN	46.00
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	20.07
		WSB & ASSOCIATES, INC.	8/14/09	CARLTON EASMENT RVW #20090	119.50
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	273.32
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	250.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/14/09	MEDICARE W/H - PY DRAFT	58.59_
				TOTAL:	1,714.50
City Hall Operations	General Fund	CINTAS CORPORATION #754	8/14/09	RUG RENTAL	67.16
		CINTAS FIRST AID & SAFETY	8/14/09	CITY HALL	32.03
		INTEGRA TELECOM	8/14/09	CITY HALL	223.87
		MANTRONICS MAILING SYSTEMS	8/14/09	INK CARTRIDGE/POSTAGE TAPE	235.38
		ST OLAF TELCO	8/14/09	AUGUST 2009 BASE SERVICE	714.30
			8/14/09	TOLL CALLS FOR JUNE 09	55.61
		TRI STATE BUSINESS MACHINE INC	8/14/09	FINANCE-IR400S BASE 8/8-9/	116.17
		WASTE MANAGEMENT OF SOUTHERN MN	8/14/09	497-0000970-491-5 CITY HAL	128.86_
				TOTAL:	1,573.38
Police	General Fund	ALBERS A&A PORTABLE SERVICES	8/14/09	(2) PORT RESTRMS NITE TO U	106.88
		ANCOM COMMUNICATIONS	8/14/09	REPLACE & REP DMG SPKR MIC	103.67
		ARROW ACE HARDWARE	8/14/09	TWINE AND ALUMINUM SCOOP	29.89
		CANNON VALLEY WATER CONDITION	8/14/09	DRINKING WATER JULY 09	105.16
		CINTAS CORPORATION #754	8/14/09	BLACK MATS/RUGS	61.85
			8/14/09	POWDER FREE NITRILE GLOVES	150.00
		CUB FOODS	8/14/09	POP/HOTDOGS--NITE TO UNITE	234.41
		CENTRAL VALLEY COOPERATIVE	8/14/09	BULK DIESEL	124.88
		ENGAGE PRINT, INC.	8/14/09	BUSINESS CARDS- CHUCK WALE	114.36
		GRAINGER	8/14/09	SUMP PUMP	349.16
		MORTENSON FIRE & SAFETY, INC	8/14/09	POLICE RECHARGE EXTINGUISH	158.77
		MENARD'S -DUNDAS	8/14/09	GALVANIZED PLUGS	2.48
			8/14/09	CLEANER	4.15
			8/14/09	SUPPLIES	15.24
			8/14/09	SUPPLIES FOR NITE TO UNITE	61.39
			8/14/09	PLUMBING SUPPLIES	76.63
		NFLD SENIOR CITIZENS, INC	8/14/09	STOP CLSS RNT 5/09 - 1/27/	275.00
		LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	22.39
			8/14/09	Monthly Contribution PEHP-	46.84
			8/14/09	Monthly Contribution PEHP-	1.52
			8/14/09	Monthly Contribution PEHP-	259.78
			8/14/09	Monthly Contribution PEHP-	51.34
			8/14/09	Monthly Contribution PEHP-	3.16
			8/14/09	Monthly Contribution PEHP-	6.30
			8/14/09	Monthly Contribution PEHP-	0.86
			8/14/09	Monthly Contribution PEHP-	3.26
			8/14/09	Monthly Contribution PEHP-	3.05
			8/14/09	Monthly Contribution PEHP-	10.75
			8/14/09	Monthly Contribution PEHP-	81.57
			8/14/09	Monthly Contribution PEHP-	23.56
			8/14/09	Monthly Contribution PEHP-	58.76
			8/14/09	Monthly Contribution PEHP-	6.59
			8/14/09	Monthly Contribution PEHP-	3.78
			8/14/09	Monthly Contribution PEHP-	2.02
			8/14/09	Monthly Contribution PEHP-	84.12
			8/14/09	Monthly Contribution PEHP-	4.02
			8/14/09	Monthly Contribution PEHP-	65.19
			8/14/09	Monthly Contribution PEHP-	4.99
			8/14/09	Monthly Contribution PEHP-	195.95
			8/14/09	Monthly Contribution PEHP-	14.59
			8/14/09	Monthly Contribution PEHP-	79.82
			8/14/09	Monthly Contribution PEHP-	1.66
			8/14/09	Monthly Contribution PEHP-	44.39

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/14/09	Monthly Contribution PEHP-	106.73
		ST OLAF TELCO	8/14/09	AUGUST 2009 PHONES	1,407.78
			8/14/09	TOLL CALLS FOR JUNE 09	4.64
		STEELE COUNTY TREASURER	8/14/09	CODE RED SYSTEM FOR NFLD	3,000.00
		SHRED-IT	8/14/09	RECORDS DISPOSAL	53.70
		TRI STATE BUSINESS MACHINE INC	8/14/09	IMG RUNR BASE B&W CPY 8/3	225.36
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	285.00
		VALLEY AUTOHAUS INC	8/14/09	LOF SQD #4	22.27
			8/14/09	LOF RPLC HDLMP INVEST TAHO	30.92
			8/14/09	RPLC COOL FAN AND MODLE SQ	874.54
			8/14/09	LOF SQD #9	20.14
			8/14/09	REPAIR FLAT TIRE SQD #3	35.00
		WHITEWATER WIRELESS, INC	8/14/09	6 ULTRA NICAD BATTERY 1 FRE	587.81
			8/14/09	1 N/C REMOTE SPKR MIC	78.56
		WASTE MANAGEMENT OF SOUTHERN MN	8/14/09	497-0001124-0491-8 JULY 20	138.00
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	569.98
			8/14/09	PERA POLICE	6,309.80
			8/14/09	PERA POLICE	24.59
			8/14/09	PERA POLICE	231.96
			8/14/09	PERA POLICE	1,306.05
			8/14/09	PERA POLICE	159.00
			8/14/09	PERA POLICE	99.54
			8/14/09	PERA POLICE	77.67
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	488.96
			8/14/09	MEDICARE W/H - PY DRAFT	734.18
			8/14/09	MEDICARE W/H - PY DRAFT	2.15
			8/14/09	MEDICARE W/H - PY DRAFT	21.79
			8/14/09	MEDICARE W/H - PY DRAFT	128.36
			8/14/09	MEDICARE W/H - PY DRAFT	15.35
			8/14/09	MEDICARE W/H - PY DRAFT	9.78
			8/14/09	MEDICARE W/H - PY DRAFT	7.10
		COUNTRYSIDE ANIMAL HOSPITAL	8/14/09	ANIMAL IMPOUND SERV - JULY	1,637.20_
				TOTAL:	21,748.09
Fire	General Fund	CLAREY'S SAFETY EQUIP, INC.	8/14/09	LADDER REPAIR	509.80
		ICMA RETIREMENT TRUST - #303324	8/14/09	PY-ICMA DEFERRED COMP RETI	46.15
		KWIK TRIP, INC.	8/14/09	JUNE 2009 FUEL	333.90
		NAPA AUTO PARTS	8/14/09	PAINT FOR 8128	6.40
			8/14/09	CLEANING SUPPLIES	94.01
		LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	13.09
			8/14/09	Monthly Contribution PEHP-	0.54
			8/14/09	Monthly Contribution PEHP-	7.92
		MN NCPERS LIFE INSURANCE	8/14/09	PY - NCPERS GARY CITY PAY	16.00
		PUBLIC SAFETY CENTER	8/14/09	LED SURVIVOR	213.66
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	1.21
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	36.36
			8/14/09	PERA POLICE	65.17
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	707.53
			8/14/09	MEDICARE W/H - PY DRAFT	165.44_
				TOTAL:	2,217.18
Building Inspection	General Fund	JIM KESSLER	8/14/09	KESSLER MILE TO TRAIN 7-30	34.10
		LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	2.49
			8/14/09	Monthly Contribution PEHP-	59.90
			8/14/09	Monthly Contribution PEHP-	5.94
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	21.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	308.78
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	273.44
			8/14/09	MEDICARE W/H - PY DRAFT	63.95_
				TOTAL:	770.15
Engineering	General Fund	ARROW ACE HARDWARE	8/14/09	TOTE	21.36
		CENTRAL VALLEY COOPERATIVE	8/14/09	JULY FUEL CHARGES	142.30
		ERICKSON ENGINEERING	8/14/09	BRIDGE INSPECTION #1232	2,337.50
			8/14/09	BRIDGE INSPECTIONS/REPORTS	3,935.00
		NAPA AUTO PARTS	8/14/09	SWITCH	4.87
		LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	118.45
			8/14/09	Monthly Contribution PEHP-	3.31
			8/14/09	Monthly Contribution PEHP-	76.10
			8/14/09	Monthly Contribution PEHP-	22.69
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	26.90
			7/03/09	PY-LONG TERM DISABILITY	0.42
			7/03/09	PY-LONG TERM DISABILITY	0.17
			7/03/09	PY-LONG TERM DISABILITY	0.50
			7/03/09	PY-LONG TERM DISABILITY	0.67
			7/03/09	PY-LONG TERM DISABILITY	9.83
			7/03/09	PY-LONG TERM DISABILITY	0.17
			7/03/09	PY-LONG TERM DISABILITY	8.87
			7/03/09	PY-LONG TERM DISABILITY	0.25
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	350.12
			8/14/09	PERA COORDINATED PECR	21.44
			8/14/09	PERA COORDINATED PECR	38.11
			8/14/09	PERA COORDINATED PECR	149.45
			8/14/09	PERA COORDINATED PECR	2.38
			8/14/09	PERA COORDINATED PECR	187.86
			8/14/09	PERA COORDINATED PECR	2.38
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	363.44
			8/14/09	FICA W/HOLDING PY - DRAFT	18.34
			8/14/09	FICA W/HOLDING PY - DRAFT	32.60
			8/14/09	FICA W/HOLDING PY - DRAFT	167.35
			8/14/09	FICA W/HOLDING PY - DRAFT	2.04
			8/14/09	FICA W/HOLDING PY - DRAFT	163.92
			8/14/09	FICA W/HOLDING PY - DRAFT	2.04
			8/14/09	MEDICARE W/H - PY DRAFT	85.00
			8/14/09	MEDICARE W/H - PY DRAFT	4.29
			8/14/09	MEDICARE W/H - PY DRAFT	7.62
			8/14/09	MEDICARE W/H - PY DRAFT	39.13
			8/14/09	MEDICARE W/H - PY DRAFT	0.48
			8/14/09	MEDICARE W/H - PY DRAFT	38.33
			8/14/09	MEDICARE W/H - PY DRAFT	0.48_
				TOTAL:	8,386.16
Streets	General Fund	ARROW ACE HARDWARE	8/14/09	STAPLE GUN	50.74
			8/14/09	TACK HAMMER	46.47
			8/14/09	STAPLES	9.60
			8/14/09	PACKING TAPE	16.01
			8/14/09	TAPE GUN	36.28
		BITUMINOUS MATERIALS INC	8/14/09	BABCOCK TRAIL	1,375.00
		CHURCHILL TIRES, INC.	8/14/09	Q-2 TRAILER RIM	143.21
		CINTAS CORPORATION #754	8/14/09	RUG RENTAL	78.14
		CINTAS FIRST AID & SAFETY	8/14/09	MAINT FACILITY	32.76
		CENTRAL VALLEY COOPERATIVE	8/14/09	BULK DIESEL	3,608.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/14/09	JULY FUEL	963.30
			8/14/09	GREASE	118.42
		DUFOUR CLEANERS	8/14/09	LAUNDRY SERVICES RAGS	35.12
		FARIBAULT GROWERS, INC.	8/14/09	FARIBAULT GROWERS, INC.	35.00
		T.J. HEINRICY	8/14/09	PANTS	33.98
		INTEGRA TELECOM	8/14/09	SERV 8/1 TO 8/31/09	49.70
		MANPOWER, INC.	8/14/09	SPOONER, TOM 8/2/09	855.60
		MULLIGAN'S TREE SERVICE, INC.	8/14/09	PULVERIZED SOIL FOR STUMP	203.00
		MISSISSIPPI WELDERS SUPPLY CO INC.	8/14/09	WLDING SUPPLIES	13.28
		NAPA AUTO PARTS	8/14/09	PRESSURE WASHER HOSE	32.52
		LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	76.86
			8/14/09	Monthly Contribution PEHP-	4.09
			8/14/09	Monthly Contribution PEHP-	24.87
			8/14/09	Monthly Contribution PEHP-	1.00
			8/14/09	Monthly Contribution PEHP-	85.76
			8/14/09	Monthly Contribution PEHP-	12.38
			8/14/09	Monthly Contribution PEHP-	13.94
			8/14/09	Monthly Contribution PEHP-	1.66
		TRI STATE BUSINESS MACHINE INC	8/14/09	Y0256 MACHINE 8/4 TO 9/3/0	53.85
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	57.85
		WASTE MANAGEMENT OF SOUTHERN MN	8/14/09	497-0000970-491-5 STREET	227.42
			8/14/09	497-0000970-491-5 DOWNTOWN	436.97
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	769.05
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	790.70
			8/14/09	MEDICARE W/H - PY DRAFT	184.94_
				TOTAL:	10,477.52
Facilities	General Fund	CENTRAL VALLEY COOPERATIVE	8/14/09	BUILDING MAINTENANCE FUEL	199.68
		EPIC ENTERPRISES, INC	8/14/09	JULY CLEANING SERVICE	1,140.44
		INTEGRA TELECOM	8/14/09	PARK	126.07
		KIMMY CLEAN LLC	8/14/09	CITY HALL CLEANING	1,234.41
			8/14/09	LIBRARY CLEANING	822.94
		LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	7.27
			8/14/09	Monthly Contribution PEHP-	97.61
			8/14/09	Monthly Contribution PEHP-	2.01
			8/14/09	Monthly Contribution PEHP-	13.94
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	18.20
		WASTE MANAGEMENT OF SOUTHERN MN	8/14/09	497-0000970-491-5 PARKS	638.54
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	382.27
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	367.65
			8/14/09	MEDICARE W/H - PY DRAFT	85.98_
				TOTAL:	5,137.01
Ice Arena	General Fund	GRAINGER	8/14/09	PUTTY	76.95
		INTEGRA TELECOM	8/14/09	ARENA	56.18
		LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	1.70
		PETERSON EQUIPMENT INC	8/14/09	ANGLE IRON	34.16
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	6.38
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	9.55
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	38.03
			8/14/09	MEDICARE W/H - PY DRAFT	8.89
		RIEDELL SHOES, INC	8/14/09	RENTAL SKATES	550.00
			8/14/09	SKATES FOR PURCHASE	550.00_
				TOTAL:	1,331.84
General Parks	General Fund	ARROW ACE HARDWARE	8/14/09	WATER TANK	9.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/14/09	NEW WALKING BRIDGE SIGN	13.25
		LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	68.62
			8/14/09	Monthly Contribution PEHP-	1.61
			8/14/09	Monthly Contribution PEHP-	24.86
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	24.58
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	476.35
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	531.81
			8/14/09	MEDICARE W/H - PY DRAFT	124.37_
				TOTAL:	1,275.05
Outdoor Pool	General Fund	PEPSI-COLA OF MANKATO, INC	8/14/09	CONCESSION	101.00
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	884.23
			8/14/09	MEDICARE W/H - PY DRAFT	206.80_
				TOTAL:	1,192.03
Library	General Fund	GRAINGER	8/14/09	WATER FOUNTAIN	721.89
		INTEGRA TELECOM	8/14/09	LIBRARY	108.80
		LAURIE KODET	8/14/09	MILEAGE FOR 8-4 AND 8-5	152.90
		LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	113.75
			8/14/09	Monthly Contribution PEHP-	0.50
			8/14/09	Monthly Contribution PEHP-	41.31
			8/14/09	Monthly Contribution PEHP-	24.09
			8/14/09	Monthly Contribution PEHP-	2.01
			8/14/09	Monthly Contribution PEHP-	6.02
			8/14/09	Monthly Contribution PEHP-	106.39
			8/14/09	Monthly Contribution PEHP-	22.08
			8/14/09	Monthly Contribution PEHP-	6.65
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	5.22
			7/03/09	PY-LONG TERM DISABILITY	2.44
			7/03/09	PY-LONG TERM DISABILITY	2.10
			7/03/09	PY-LONG TERM DISABILITY	2.27
			7/03/09	PY-LONG TERM DISABILITY	9.58
			7/03/09	PY-LONG TERM DISABILITY	0.28
			7/03/09	PY-LONG TERM DISABILITY	0.48
			7/03/09	PY-LONG TERM DISABILITY	4.80
			7/03/09	PY-LONG TERM DISABILITY	9.58
			7/03/09	PY-LONG TERM DISABILITY	10.02
			7/03/09	PY-LONG TERM DISABILITY	6.87
			7/03/09	PY-LONG TERM DISABILITY	3.55
			7/03/09	PY-LONG TERM DISABILITY	9.38
			7/03/09	PY-LONG TERM DISABILITY	5.48
			7/03/09	PY-LONG TERM DISABILITY	5.76
			7/03/09	PY-LONG TERM DISABILITY	0.19
		YOUNG'S PAINT CENTER	8/14/09	LIBRARY PAINT	13.47
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	146.43
			8/14/09	PERA COORDINATED PECR	23.30
			8/14/09	PERA COORDINATED PECR	5.08
			8/14/09	PERA COORDINATED PECR	25.35
			8/14/09	PERA COORDINATED PECR	34.96
			8/14/09	PERA COORDINATED PECR	37.27
			8/14/09	PERA COORDINATED PECR	260.65
			8/14/09	PERA COORDINATED PECR	2.00
			8/14/09	PERA COORDINATED PECR	6.05
			8/14/09	PERA COORDINATED PECR	66.77
			8/14/09	PERA COORDINATED PECR	251.26
			8/14/09	PERA COORDINATED PECR	110.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/14/09	PERA COORDINATED PECR	48.85
			8/14/09	PERA COORDINATED PECR	36.53
			8/14/09	PERA COORDINATED PECR	155.43
			8/14/09	PERA COORDINATED PECR	158.86
			8/14/09	PERA COORDINATED PECR	87.01
			8/14/09	PERA COORDINATED PECR	2.81
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	128.78
			8/14/09	FICA W/HOLDING PY - DRAFT	21.41
			8/14/09	FICA W/HOLDING PY - DRAFT	4.65
			8/14/09	FICA W/HOLDING PY - DRAFT	22.69
			8/14/09	FICA W/HOLDING PY - DRAFT	32.11
			8/14/09	FICA W/HOLDING PY - DRAFT	34.06
			8/14/09	FICA W/HOLDING PY - DRAFT	255.52
			8/14/09	FICA W/HOLDING PY - DRAFT	50.16
			8/14/09	FICA W/HOLDING PY - DRAFT	1.69
			8/14/09	FICA W/HOLDING PY - DRAFT	5.52
			8/14/09	FICA W/HOLDING PY - DRAFT	58.85
			8/14/09	FICA W/HOLDING PY - DRAFT	217.67
			8/14/09	FICA W/HOLDING PY - DRAFT	96.40
			8/14/09	FICA W/HOLDING PY - DRAFT	41.88
			8/14/09	FICA W/HOLDING PY - DRAFT	30.21
			8/14/09	FICA W/HOLDING PY - DRAFT	141.39
			8/14/09	FICA W/HOLDING PY - DRAFT	141.88
			8/14/09	FICA W/HOLDING PY - DRAFT	79.92
			8/14/09	FICA W/HOLDING PY - DRAFT	3.23
			8/14/09	MEDICARE W/H - PY DRAFT	30.10
			8/14/09	MEDICARE W/H - PY DRAFT	5.00
			8/14/09	MEDICARE W/H - PY DRAFT	1.09
			8/14/09	MEDICARE W/H - PY DRAFT	5.31
			8/14/09	MEDICARE W/H - PY DRAFT	7.51
			8/14/09	MEDICARE W/H - PY DRAFT	7.97
			8/14/09	MEDICARE W/H - PY DRAFT	59.75
			8/14/09	MEDICARE W/H - PY DRAFT	11.73
			8/14/09	MEDICARE W/H - PY DRAFT	0.39
			8/14/09	MEDICARE W/H - PY DRAFT	1.29
			8/14/09	MEDICARE W/H - PY DRAFT	13.76
			8/14/09	MEDICARE W/H - PY DRAFT	50.91
			8/14/09	MEDICARE W/H - PY DRAFT	22.55
			8/14/09	MEDICARE W/H - PY DRAFT	9.80
			8/14/09	MEDICARE W/H - PY DRAFT	7.07
			8/14/09	MEDICARE W/H - PY DRAFT	33.07
			8/14/09	MEDICARE W/H - PY DRAFT	33.18
			8/14/09	MEDICARE W/H - PY DRAFT	18.69
			8/14/09	MEDICARE W/H - PY DRAFT	0.75_
				TOTAL:	4,544.91
NON-DEPARTMENTAL	TRANSIT	AFFINITY PLUS FEDERAL CREDIT UNION	8/14/09	AFFINITY CREDIT UNION	150.00
		WELLS FARGO BANK MINNESOTA,NA	8/14/09	PY-HSA EMPLOYEE DEDUCTION	50.00
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	467.19
		IRS - PAYROLL DRAFT	8/14/09	FED W/H TAX - PR DRAFT	495.67
			8/14/09	FICA W/HOLDING PY - DRAFT	448.52
			8/14/09	MEDICARE W/H - PY DRAFT	104.90
		MN DEPT OF REVENUE - PAYROLL DRAFT	8/14/09	STATE W/H PAYROLL DRAFT	278.29_
				TOTAL:	1,994.57
Transit Administration	TRANSIT	CENTRAL VALLEY COOPERATIVE	8/14/09	PD JUNE STMT 2X--CK#72626	362.64-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		EPIC ENTERPRISES, INC	8/14/09	TRANSIT TUES & WED AFTERNO	277.40
		INTEGRA TELECOM	8/14/09	TRANSIT SERV 8/1/09 TO 8/3	49.71
		LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	0.34
			8/14/09	Monthly Contribution PEHP-	2.34
			8/14/09	Monthly Contribution PEHP-	43.58
			8/14/09	Monthly Contribution PEHP-	0.14
			8/14/09	Monthly Contribution PEHP-	39.41
			8/14/09	Monthly Contribution PEHP-	9.92
		PLUNKETT'S PEST CONTROL	8/14/09	AUGUST CRAWLERS	53.44
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	0.56
			7/03/09	PY-LONG TERM DISABILITY	0.53
			7/03/09	PY-LONG TERM DISABILITY	17.01
			7/03/09	PY-LONG TERM DISABILITY	7.52
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	53.45
			8/14/09	PERA COORDINATED PECR	53.58
			8/14/09	PERA COORDINATED PECR	1.91
			8/14/09	PERA COORDINATED PECR	309.33
			8/14/09	PERA COORDINATED PECR	0.91
			8/14/09	PERA COORDINATED PECR	106.40
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	45.24
			8/14/09	FICA W/HOLDING PY - DRAFT	48.40
			8/14/09	FICA W/HOLDING PY - DRAFT	1.75
			8/14/09	FICA W/HOLDING PY - DRAFT	262.97
			8/14/09	FICA W/HOLDING PY - DRAFT	0.78
			8/14/09	FICA W/HOLDING PY - DRAFT	89.38
			8/14/09	MEDICARE W/H - PY DRAFT	10.58
			8/14/09	MEDICARE W/H - PY DRAFT	11.32
			8/14/09	MEDICARE W/H - PY DRAFT	0.41
			8/14/09	MEDICARE W/H - PY DRAFT	61.51
			8/14/09	MEDICARE W/H - PY DRAFT	0.18
			8/14/09	MEDICARE W/H - PY DRAFT	20.90_
				TOTAL:	1,218.26
NON-DEPARTMENTAL	COMMUNITY RESOURCE	WELLS FARGO BANK MINNESOTA,NA	8/14/09	PY-HSA EMPLOYEE DEDUCTION	11.79
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	26.66
		IRS - PAYROLL DRAFT	8/14/09	FED W/H TAX - PR DRAFT	38.28
			8/14/09	FICA W/HOLDING PY - DRAFT	25.86
			8/14/09	MEDICARE W/H - PY DRAFT	6.05
		MN DEPT OF REVENUE - PAYROLL DRAFT	8/14/09	STATE W/H PAYROLL DRAFT	19.47_
				TOTAL:	128.11
NCRC Administration	COMMUNITY RESOURCE	ARNOLDS SUPPLY AND KLEENIT CO	8/14/09	TOWELS	100.89
		INTEGRA TELECOM	8/14/09	NCRC PHONES 08/01/2009	1,152.73
		LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	5.02
		SHERWIN-WILLIAMS	8/14/09	PAINT	64.06
		TRI STATE BUSINESS MACHINE INC	8/14/09	Y0253 8/4 TO 9/3/09	53.85
		THYSSEN KRUPP ELEVATOR CORP	8/14/09	ELEVATOR MAINT 8/1 TO 10/3	574.47
		TRANE	8/14/09	QTRLY BILLING 4/1/09-7/1/0	457.50
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	1.97
		WASTE MANAGEMENT OF SOUTHERN MN	8/14/09	497-0000970-491-5 NCRC	486.43
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	13.63
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	11.76
			8/14/09	MEDICARE W/H - PY DRAFT	2.75_
				TOTAL:	2,925.06
Wellness Center	COMMUNITY RESOURCE	ARNOLDS SUPPLY AND KLEENIT CO	8/14/09	DISPENSER	21.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	6.03
		RECREATION SUPPLY COMPANY	8/14/09	SAFETY HOOKS AND POLES SR	151.02
		TRANE	8/14/09	QTRLY BILLING 4/1/09-7/1/0	152.50
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	2.10
		WASTE MANAGEMENT OF SOUTHERN MN	8/14/09	497-0000970-491-5 WELLNESS	162.14
		WATER SPECIALITY OF MN, INC.	8/14/09	SUPPLIES	73.32
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	16.36
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	14.11
			8/14/09	MEDICARE W/H - PY DRAFT	3.30_
				TOTAL:	602.26
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	AFFINITY PLUS FEDERAL CREDIT UNION	8/14/09	AFFINITY CREDIT UNION	100.00
		MN NCPERS LIFE INSURANCE	8/14/09	PY-LIFE INSURANCE - NCPERS	32.80
		UNITED WAY	8/14/09	PY-UNITED WAY CONTRIBUTION	5.00
		WELLS FARGO BANK MINNESOTA,NA	8/14/09	PY-HSA EMPLOYEE DEDUCTION	117.73
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	223.72
		IRS - PAYROLL DRAFT	8/14/09	FED W/H TAX - PR DRAFT	319.41
			8/14/09	FICA W/HOLDING PY - DRAFT	213.98
			8/14/09	MEDICARE W/H - PY DRAFT	50.04
		MN DEPT OF REVENUE - PAYROLL DRAFT	8/14/09	STATE W/H PAYROLL DRAFT	129.29_
				TOTAL:	1,191.97
Motor Vehicle	MOTOR VEHICLE FUND	LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	39.86
			8/14/09	Monthly Contribution PEHP-	2.36
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	15.76
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	251.69
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	213.98
			8/14/09	MEDICARE W/H - PY DRAFT	50.04_
				TOTAL:	573.69
NON-DEPARTMENTAL	CABLE TV	IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	3.63
			8/14/09	MEDICARE W/H - PY DRAFT	0.85_
				TOTAL:	4.48
Cable TV	CABLE TV	IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	3.63
			8/14/09	MEDICARE W/H - PY DRAFT	0.85_
				TOTAL:	4.48
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	93.80
		IRS - PAYROLL DRAFT	8/14/09	FED W/H TAX - PR DRAFT	204.48
			8/14/09	FICA W/HOLDING PY - DRAFT	144.49
			8/14/09	MEDICARE W/H - PY DRAFT	33.80
		MN DEPT OF REVENUE - PAYROLL DRAFT	8/14/09	STATE W/H PAYROLL DRAFT	103.94_
				TOTAL:	580.51
EDA General Operating	ECONOMIC DEVELOPME	LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	19.54
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	6.71
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	105.52
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	144.49
			8/14/09	MEDICARE W/H - PY DRAFT	33.79_
				TOTAL:	310.05
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN NCPERS LIFE INSURANCE	8/14/09	PY-LIFE INSURANCE - NCPERS	16.00
		UNITED WAY	8/14/09	PY-UNITED WAY CONTRIBUTION	3.15
		WELLS FARGO BANK MINNESOTA,NA	8/14/09	PY-HSA EMPLOYEE DEDUCTION	65.42
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	164.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	8/14/09	FED W/H TAX - PR DRAFT	252.74
			8/14/09	FICA W/HOLDING PY - DRAFT	161.98
			8/14/09	MEDICARE W/H - PY DRAFT	37.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	8/14/09	STATE W/H PAYROLL DRAFT	126.98_
				TOTAL:	829.13
HRA General Operating	HOUSING AND REDEVE	LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	61.59
			8/14/09	Monthly Contribution PEHP-	2.53
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	13.27
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	185.60
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	161.98
			8/14/09	MEDICARE W/H - PY DRAFT	37.88_
				TOTAL:	462.85
Debt Service	CANNON COM CTR TIF	EHLERS & ASSOCIATES	8/14/09	CONSULT-CANNON COMM TIF DI	95.00_
				TOTAL:	95.00
Debt Service	RIVERFRONT TIF DIS	EHLERS & ASSOCIATES	8/14/09	RIVERFRONT TIF DISTRICT	380.00
		KENNEDY & GRAVEN, CHARTERED	8/14/09	RIVERFRNT TIF DIST NR122-0	50.00_
				TOTAL:	430.00
Capital Projects	TRANSPORTATION FUN	FRIEDGES CONSTRUCTION CO, LLC	8/14/09	SOD REPAIR	497.50
			8/14/09	PAY #7 WOODLY STREET	698,171.52
		REDALEN VALUATION SERVICES	8/14/09	APPRAISAL PARCEL 37	500.00_
				TOTAL:	699,169.02
Capital Projects	CITY FACILITIES FU	PERFORMANCE INDUSTRIAL COATINGS, INC.	8/14/09	LIGHT POLES 2007-004 JCI E	336.60
		WOLD ARCHITECTS, INC.	8/14/09	SAFETY CNTR FACILITY ANALYS	232.60
		URS CORPORATION	8/14/09	SAFETY CNTR FLOOD PROTECT	3,000.00_
				TOTAL:	3,569.20
NON-DEPARTMENTAL	WATER FUND	AFFINITY PLUS FEDERAL CREDIT UNION	8/14/09	AFFINITY CREDIT UNION	454.00
		ICMA RETIREMENT TRUST - #303324	8/14/09	PY-ICMA DEFERRED COMP RETI	634.61
		ORCHARD TRUST COMPANY AS TRUSTEE	8/14/09	PY-DCMN RETIREMENT	334.24
		MN NCPERS LIFE INSURANCE	8/14/09	PY-LIFE INSURANCE - NCPERS	46.69
		UNITED WAY	8/14/09	PY-UNITED WAY CONTRIBUTION	0.15
		WELLS FARGO BANK MINNESOTA,NA	8/14/09	PY-HSA EMPLOYEE DEDUCTION	60.84
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	583.10
		IRS - PAYROLL DRAFT	8/14/09	FED W/H TAX - PR DRAFT	948.94
			8/14/09	FICA W/HOLDING PY - DRAFT	575.16
			8/14/09	MEDICARE W/H - PY DRAFT	134.51
		MN DEPT OF REVENUE - PAYROLL DRAFT	8/14/09	STATE W/H PAYROLL DRAFT	389.72_
				TOTAL:	4,161.96
Water	WATER FUND	CANNON VALLEY WATER CONDITION	8/14/09	JULY WATER	17.25
		INTEGRA TELECOM	8/14/09	WATER	695.26
		KIMMY CLEAN LLC	8/14/09	JULY CLEANING	235.13
		MANPOWER, INC.	8/14/09	SVIEN, RODNEY 8/2/09	485.76
		NORTHERN WATER WORKS SUPPLY	8/14/09	2" COMPOUND METER	2,092.31
		ONE CALL CONCEPTS, INC.	8/14/09	JULY SERVICES	346.55
		LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	136.62
			8/14/09	Monthly Contribution PEHP-	6.60
			8/14/09	Monthly Contribution PEHP-	52.16
			8/14/09	Monthly Contribution PEHP-	5.33
			8/14/09	Monthly Contribution PEHP-	67.71
			8/14/09	Monthly Contribution PEHP-	21.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	42.37
		UTILITY CONSULTANTS, INC	8/14/09	BACTERIA SAMPLES	117.00
		WASTE MANAGEMENT OF SOUTHERN MN	8/14/09	JULY 497-0001130-0491-5	97.84
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	655.99
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	575.16
			8/14/09	MEDICARE W/H - PY DRAFT	134.50_
				TOTAL:	5,784.62
NON-DEPARTMENTAL	WASTEWATER FUND	AFFINITY PLUS FEDERAL CREDIT UNION	8/14/09	AFFINITY CREDIT UNION	150.00
		ICMA RETIREMENT TRUST - #303324	8/14/09	PY-ICMA DEFERRED COMP RETI	90.30
		ORCHARD TRUST COMPANY AS TRUSTEE	8/14/09	PY-DCMN RETIREMENT	349.38
		MN NCPERS LIFE INSURANCE	8/14/09	PY-LIFE INSURANCE - NCPERS	16.00
		UNITED WAY	8/14/09	PY-UNITED WAY CONTRIBUTION	0.15
		WELLS FARGO BANK MINNESOTA,NA	8/14/09	PY-HSA EMPLOYEE DEDUCTION	205.66
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	804.36
		IRS - PAYROLL DRAFT	8/14/09	FED W/H TAX - PR DRAFT	1,460.89
			8/14/09	FICA W/HOLDING PY - DRAFT	879.71
			8/14/09	MEDICARE W/H - PY DRAFT	205.74
		MN DEPT OF REVENUE - PAYROLL DRAFT	8/14/09	STATE W/H PAYROLL DRAFT	638.37_
				TOTAL:	4,800.56
Wastewater	WASTEWATER FUND	CANNON VALLEY WATER CONDITION	8/14/09	JULY WATER	23.00
		CAR QUEST AUTO PARTS NFLD.	8/14/09	CARB CLEANER	38.35
		EPIC ENTERPRISES, INC	8/14/09	JULY CLEANING SERVICE	123.29
		GRAPHIC MAILBOX	8/14/09	UPS MAILING	75.75
			8/14/09	UPS MAILING	162.15
		INTEGRA TELECOM	8/14/09	WASTEWATER	114.10
		K-MART	8/14/09	SAMPLE CUPS	39.92
		MENARD'S -DUNDAS	8/14/09	LAUNDRY DET./KEROSENE	313.10
		OPTICAL ROBOTICS, LLC	8/14/09	TRACK CRAWLER REPAIR-FREIG	17.28
		LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	60.91
			8/14/09	Monthly Contribution PEHP-	148.43
			8/14/09	Monthly Contribution PEHP-	6.63
			8/14/09	Monthly Contribution PEHP-	76.48
			8/14/09	Monthly Contribution PEHP-	6.44
			8/14/09	Monthly Contribution PEHP-	79.39
			8/14/09	Monthly Contribution PEHP-	17.30
		ST OLAF TELCO	8/14/09	AUGUST 2009 PAGER RENTALS	32.06
		USA BLUE BOOK	8/14/09	HOSE (BIOSOLID EXEMPTION)	149.48
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	61.21
		UTILITY CONSULTANTS, INC	8/14/09	LAB WORK	1,801.29
		WASTE MANAGEMENT OF SOUTHERN MN	8/14/09	JULY-497-0016646-0491-3	785.08
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	904.90
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	879.71
			8/14/09	MEDICARE W/H - PY DRAFT	205.75_
				TOTAL:	6,122.00
NON-DEPARTMENTAL	GARBAGE FUND	MN NCPERS LIFE INSURANCE	8/14/09	PY-LIFE INSURANCE - NCPERS	1.00
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	35.45
		IRS - PAYROLL DRAFT	8/14/09	FED W/H TAX - PR DRAFT	32.68
			8/14/09	FICA W/HOLDING PY - DRAFT	36.14
			8/14/09	MEDICARE W/H - PY DRAFT	8.46
		MN DEPT OF REVENUE - PAYROLL DRAFT	8/14/09	STATE W/H PAYROLL DRAFT	22.08_
				TOTAL:	135.81
Garbage	GARBAGE FUND	LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	1.51

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		RICE COUNTY WASTE MANAGEMENT	8/14/09	LANDFILL CHG-JUL 09	16,165.21
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	0.46
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	39.88
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	36.14
			8/14/09	MEDICARE W/H - PY DRAFT	8.46_
				TOTAL:	16,251.66
NON-DEPARTMENTAL	STORM WATER DRAINA	UNITED WAY	8/14/09	PY-UNITED WAY CONTRIBUTION	0.22
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	8.47
		IRS - PAYROLL DRAFT	8/14/09	FED W/H TAX - PR DRAFT	18.47
			8/14/09	FICA W/HOLDING PY - DRAFT	8.15
			8/14/09	MEDICARE W/H - PY DRAFT	1.91
		MN DEPT OF REVENUE - PAYROLL DRAFT	8/14/09	STATE W/H PAYROLL DRAFT	6.75_
				TOTAL:	43.97
Storm Water Drainage	STORM WATER DRAINA	FRIEDGES CONSTRUCTION CO, LLC	8/14/09	INSTALL MANHOLE VALVE WOOD	6,000.00
		LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	3.53
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	3.14
		WSB & ASSOCIATES, INC.	8/14/09	PROF SER JUN	3,896.00
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	9.53
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	8.15
			8/14/09	MEDICARE W/H - PY DRAFT	1.91
		SONNEE ENVIRONMENTAL SERVICES, INC.	8/14/09	ROUGH CUT - SOUTHBRIDGE	200.00_
				TOTAL:	10,122.26
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	8/14/09	PY-ICMA DEFERRED COMP RETI	20.00
		MN NCPERS LIFE INSURANCE	8/14/09	PY-LIFE INSURANCE - NCPERS	16.00
		UNITED WAY	8/14/09	PY-UNITED WAY CONTRIBUTION	10.00
		WELLS FARGO BANK MINNESOTA,NA	8/14/09	PY-HSA EMPLOYEE DEDUCTION	78.95
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	662.40
		IRS - PAYROLL DRAFT	8/14/09	FED W/H TAX - PR DRAFT	530.26
			8/14/09	FICA W/HOLDING PY - DRAFT	665.52
			8/14/09	MEDICARE W/H - PY DRAFT	155.64
		MN DEPT OF REVENUE - PAYROLL DRAFT	8/14/09	STATE W/H PAYROLL DRAFT	355.93_
				TOTAL:	2,494.70
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	8/14/09	WINE	1,012.02
		COCA COLA BOTTLING CO.	8/14/09	POP/MISC TAXABLE	382.40
		COLLEGE CITY BEVERAGE, INC.	8/14/09	BEER PURCHASES	8,524.20
			8/14/09	MISC TAXABLE PURCHASE	96.75
		DAY DISTRIBUTING CO	8/14/09	BEER PURCHASES	2,612.40
			8/14/09	BEER CREDIT	106.10-
			8/14/09	BEER PURCHASES	1,076.75
			8/14/09	BEER PER STATEMENT	0.20-
			8/14/09	MISC TAXABLE PURCHASE	43.90
		EXTREME BEVERAGE	8/14/09	POP/MISC TAXABLE	67.00
		WIRTZ BEVERAGE MN WINE & SPIRITS	8/14/09	LIQUOR PURCHASES	2,112.30
			8/14/09	MISC TAXABLE	31.37
		HERMEL WHOLESALE	8/14/09	CIGARETTES	160.25
			8/14/09	MISC TAXABLE	36.52
			8/14/09	MISC NON TAXABLE	13.16
			8/14/09	FREIGHT	2.50
			8/14/09	CIGARETTES	102.40
			8/14/09	MISC TAXABLE	43.43
			8/14/09	MISC NON TAXABLE	61.54
			8/14/09	FREIGHT	2.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		HOHENSTEIN'S INC	8/14/09	BEER PURCHASES	537.00
		JOHNSON BROTHERS WHOLESALE	8/14/09	LIQUOR PURCHASES	3,228.39
			8/14/09	WINE PURCHASES	1,574.95
		JJ TAYLOR DIST. OF MN	8/14/09	BEER PURCHASES	2,953.75
			8/14/09	FREIGHT	3.00
			8/14/09	BEER PURCHASES	72.00
			8/14/09	BEER PURCHASES	2,410.15
			8/14/09	BEER PER STATEMENT #954434	50.00-
			8/14/09	FREIGHT	3.00
		PHILLIPS WINE AND SPIRITS, INC.	8/14/09	LIQUOR PURCHASES	192.00
			8/14/09	WINE PURCHASES	616.60
			8/14/09	LIQUOR PURCHASES	1,353.14
			8/14/09	WINE PURCHASES	168.00
		QUALITY WINE & SPIRITS CO	8/14/09	LIQUOR PURCHASES	4,521.10
			8/14/09	WINE PURCHASES	360.05
		TRI COUNTY BEVERAGE, INC	8/14/09	BEER PURCHASES	143.50
		VAN PAPER COMPANY	8/14/09	MISC TAXABLE	244.43
		WINE MERCHANTS, INC	8/14/09	WINE PURCHASES	3,289.70
		WATERVILLE FOODS AND ICE	8/14/09	ICE	143.55
			8/14/09	FREIGHT	1.00
			8/14/09	ICE	63.90
			8/14/09	FREIGHT	1.00
		WIRTZ BEV MN BEER, INC	8/14/09	BEER PURCHASES	5,297.00
			8/14/09	BEER CREDIT	262.60-
			8/14/09	BEER PURCHASES	89.50
			8/14/09	BEER CREDIT RPA #53883	72.14-
			8/14/09	BEER PURCHASES	6,351.90
			8/14/09	BEER CREDIT	14.65-
			8/14/09	MISC TAXABLE PURCHASES	21.50
			8/14/09	MISC TAXABLE PURCHASES	71.00_
				TOTAL:	49,586.81
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN WATER CONDITIONING	8/14/09	WATER	36.77
		HERMEL WHOLESALE	8/14/09	PROMOTIONAL	4.15
			8/14/09	PROMOTIONAL	8.30
		INTEGRA TELECOM	8/14/09	LIQUOR	56.89
		NFLD HEALTHY COMMUNITY INITIATIVE	8/14/09	2009 REPORT 2 COMMTY	313.20
			8/14/09	MEDICATION DISPOSE BX/SUPP	902.55
			8/14/09	TSK FORCE NFLD YTH SUBT AB	67.20
			8/14/09	GRAD LETTERS - POSTAGE	149.60
		LSNB AS TRUSTEE FOR	8/14/09	Monthly Contribution PEHP-	45.44
		ASSURANT EMPLOY BENEFITS	7/03/09	PY-LONG TERM DISABILITY	22.81
		PERA - DRAFT FROM PAYROLL	8/14/09	PERA COORDINATED PECR	745.20
		IRS - PAYROLL DRAFT	8/14/09	FICA W/HOLDING PY - DRAFT	665.52
			8/14/09	MEDICARE W/H - PY DRAFT	155.64_
				TOTAL:	3,173.27
Insurance	INSURANCE FUND	BERKLEY ADMINISTRATORS	8/14/09	WORK COMP-ADD PREM AFTER A	6,233.00
		LEAGUE OF MN CITIES INS TRUST	8/14/09	LMCIT CLAIM #11067596	275.00
		ROBINS, KAPLAN, MILLER & CIRESI L.L.P.	8/14/09	RATE SEARCH MATTER	352.99_
				TOTAL:	6,860.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====					
	101	General Fund			124,064.37
	210	TRANSIT			3,212.83
	211	COMMUNITY RESOURCE CNTR			3,655.43
	215	MOTOR VEHICLE FUND			1,765.66
	229	CABLE TV			8.96
	290	ECONOMIC DEVELOPMENT AUTH			890.56
	295	HOUSING AND REDEVELOPMENT			1,291.98
	378	CANNON COM CTR TIF 1999B			95.00
	382	RIVERFRONT TIF DISTRICT			430.00
	450	TRANSPORTATION FUND			699,169.02
	454	CITY FACILITIES FUND			3,569.20
	601	WATER FUND			9,946.58
	602	WASTEWATER FUND			10,922.56
	603	GARBAGE FUND			16,387.47
	604	STORM WATER DRAINAGE			10,166.23
	609	LIQUOR STORE FUND			55,254.78
	705	INSURANCE FUND			6,860.99

		GRAND TOTAL:			947,691.62

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: * All *
VENDOR: THRU ZZZZZZ
ITEM DATE: 1/01/2009 THRU 99/99/9999
GL POST DATE: 1/01/2009 THRU 99/99/9999
CHECK DATE: 8/14/2009 THRU 8/14/2009
INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT - 8/14/09 CHECKS
SIGNATURE LINES: 0