

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_	
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	JANUARY 2018 ELAN PURCHASE	14,791.02	
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	126.45-	
			LESS 5% ADMIN FEE	343.70-	
		HIAWATHALAND TRANSIT	JANUARY 2018 PUNCH CARD	150.00	
			JANUARY 2018 DIAL A RIDE	131.25	
			JANUARY 2018 UNLIMITED PAS	124.00_	
					TOTAL:
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	2018 CHAMBER MEETING/BANQU	40.00	
		RICE COUNTY AUDITOR/TREASURER	2018 MILL TOWN TRAIL ADMIN	300.00	
		CORINNE SMITH	MLK PRINTING REIMB	34.36_	
					TOTAL:
Administration	GENERAL FUND	ECKBERG LAMMERS	JAN 2018 LEGAL	7,313.55	
		BEN MARTIG	OCT 2017-MAR 2018 ROTARY -	250.00_	
			TOTAL:	7,563.55	
Finance	GENERAL FUND	GRETA RAABOLLE	BANK RUN MILEAGE-14 TRIPS-	35.20_	
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	SKILLPATH CONFERENCE	199.00	
			STAFF RACE EQUITY TRNG SNA	32.32	
			FACEBOOK BOOST POST	19.40	
			FACEBOOK BOOST POST	5.60_	
Planning	GENERAL FUND	AMERICAN PLANNING ASSOCIATION (APA)	APA MEMBERSHIP 2018 TEMPEL	324.00	
			APA MEMBERSHIP 2018 FISCHER	241.00_	
City Hall Operations	GENERAL FUND	CITY OF NORTHFIELD	POSTAGE METER TAPES	29.95	
			DSI - DICK'S SANITATION INC	JAN 2018 REFUSE CHGS CITY	174.44
			G&K SERVICES	CITY HALL RUGS	44.56_
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	FIREARMS CLEANING	108.55	
			INVESTIGATIONS CONF. LODGI	92.04	
			INVESTIGATIONS CONF. LODGI	92.04	
			BCA TRNG - TUSSING	75.00	
			8 EARPIECES FOR SPEAKER MI	127.92	
			AAA BATTERIES	62.91	
			NITRILE GLOVES - LARGE	107.50	
			FTO CERTIFICATION TRNG-KOH	500.00	
			AA BATTERIES	64.99	
			DARE TRNG LODGING-WIESE	212.12	
			DARE TRNG LODGING-WIESE	212.12	
			MARKER	1.39	
			YELLOW FOLDERS PATROL PROJ	167.97	
			DMT CERT TRNG - CARLSON	375.00	
			MISC OFFICE SUPPLIES, TEST	415.25	
			OFFICE SUPPLIES	37.99	
			CHIEFS CONFERENCE 2018	410.00	
			CHIEFS ASSOC. DUES 2018	319.00	
			INTERNATIONAL CHIEFS DUES	150.00	
			CHARTER COMMUNICATIONS	PD CABLE ACCESS	8.02
DOKMO FORD CHRYSLER	WIPER BLADES	13.06			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		LEAGUE OF MN CITIES	ONLINE PATROL TRAINING 201	2,070.00
		MENARD'S -DUNDAS	BATTERIES & MISC. SUPPLIES	46.87
		NELCOM CORPORATION	OUTDOOR SIREN 2018 MAINTEN	11,108.36
		NAPA AUTO PARTS	BATTERY CORES	108.00-
			BATTERY - FORD FOCUS FORFE	94.34
		AXON ENTERPRISE INC	TASER ASSURANCE PLAN - YEA	788.88
		BART WIESE	DARE TRNG MEALS - WEEK ONE	92.00
			FUEL - PUMPS NOT WORKING	25.53
			MEALS AT DARE TRNG	92.00
		DSI - DICK'S SANITATION INC	JAN 2018 REFUSE CHGS POLIC	164.63
		NET TRANSCRIPTS, INC.	TRANSCRIPTION SERVICES	286.22
			TRANSCRIPTION SERVICE	256.71
		WATER SYSTEMS COMPANY	DRINKING WATER	40.50
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/DEC USE - POLIC	258.92
		FACTORY MOTOR PARTS CO	ODYSSEY BATTERY	261.78
		LISA'S ALTERATIONS & TAILORING	UNIFORM ALTERATIONS - HEM	42.00
		RYAN BOLLIG	FUEL FOR SQUAD - CFS PUMPS	33.60_
			TOTAL:	19,107.21
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	ICC TRAINING HORSMAN	145.00
			CLOTHING - SH	59.95
		SHI INTERNATIONAL CORP	PRINTER FOR BUILDING	401.00_
			TOTAL:	605.95
Engineering	GENERAL FUND	CITY OF NORTHFIELD	RAIN BOOTS	31.99
			LEVEL	114.00_
			TOTAL:	145.99
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	24 STOP SIGNS	684.00
		AMERICAN EXCAVATING, INC	PUSH BACK SNOW AT STREET S	1,650.00
		CITY OF NORTHFIELD	SOLENOID VALVE - ALTEC PAR	177.49
		EIDSVOLD OVERHEAD DOOR COMPANY	OVERHEAD DOOR WORK AT STRE	365.00
		LAWSON PRODUCTS, INC.	DRILL BITS, ALIGNING REAME	48.59
		L MFG & E, INC.	STRAIGHTEN TOOLCAT LOADER	285.00
		MENARD'S -DUNDAS	CORD WRAPS FOR CHRISTMAS L	11.21
		NAPA AUTO PARTS	HOSES & HOSE ENDS FOR D5	68.54
			WIPER BLADES & WINDSHIELD	183.80
		NORTHERN SAFETY TECHNOLOGY, INC.	AMBER LENSES & ENDCAP KITS	203.46
		POMP'S TIRE SERVICE, INC	SERVICE CALL, TIRE AND REP	631.00
		SCHWAAB, INC.	NOTARY STAMP	40.75
		THIELE TRUCKING, LLC	SNOW REMOVAL JAN 13 & 16	2,200.00
			JAN 24 & 25 SNOW REMOVAL	7,920.00
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	SCREWS, WASHERS, NUTS	89.00
		DSI - DICK'S SANITATION INC	JAN 2018 REFUSE CHGS STREE	203.56
			JAN 2018 REFUSE CHGS DWNTW	1,420.16
		COMPASS MINERALS	42.5 TON SALT	2,422.59
			25 TON SALT	1,427.61
			25 TON SALT	1,384.74
		G&K SERVICES	RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		SPECIALTY SOLUTIONS LLC	SHUTTLE DEPOSIT REFUND	250.00-
			SHUTTLE DEPOSIT REFUND	250.00-
			2 BEET SHUTTLES	1,520.00
		MISCELLANEOUS V COREY BUTLER	COREY BUTLER:MAILBOX	65.00
		CORY JOHNSON	CORY JOHNSON:MAILBOX	65.00
		MICHAEL MANDSAGER	MICHAEL MANDSAGER:MAILBOX	65.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		RANDOLF REISTER	RANDOLF REISTER:MAILBOX	65.00_
			TOTAL:	22,707.68
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE BEHIND LARSEN PRINT	95.00
		XCEL ENERGY	2200 DIVISION ST LIGHTING	12.04
			314 WOODLEY ST LIGHTING	47.60
			510 JEFFERSON PKWY ST LIGH	513.93_
			TOTAL:	668.57
Facilities	GENERAL FUND	GRAINGER	FILTERS, BULBS	312.23
		MENARD'S -DUNDAS	PRIMER, PVC CEMENT	5.34
		SPECIALTY SOLUTIONS LLC	49 BAGS SALT	361.13_
			TOTAL:	678.70
Ice Arena	GENERAL FUND	CHARTER COMMUNICATIONS	CABLE FOR ARENA	8.03
		MENARD'S -DUNDAS	2X10 -8' #2BTR FIR	9.28
		RENT 'N' SAVE PORTABLE SERVICES	PORTABLE TOILET AT ARENA	47.00
		METRO JANITORIAL SUPPLY INC	DUSTPAN W/BROOM, DISINFECT	351.76
		DSI - DICK'S SANITATION INC	JAN 2018 REFUSE CHGS ARENA	539.72
		G&K SERVICES	ARENA RUGS	5.32
			ARENA RUGS	5.32
			ARENA RUGS	5.32
			ARENA RUGS	5.32_
			TOTAL:	977.07
General Parks	GENERAL FUND	CARON FENCE	REPLACE GATE FOR DOG PARK	350.00
		CITY OF NORTHFIELD	ARBORIST WORKSHOP	420.00
		MENARD'S -DUNDAS	CORD WRAPS FOR CHRISTMAS L	11.22
		DSI - DICK'S SANITATION INC	JAN 2018 REFUSE CHGS DOG P	90.35_
			TOTAL:	871.57
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	109.32
			LIBRARY MATERIALS	51.56
			SUPPLIES- PROCESSING	1.18
			LIBRARY MATERIALS	262.33
			LIBRARY MATERIALS	36.16
			LIBRARY MATERIALS	479.04
			LIBRARY MATERIALS	118.87
			LIBRARY MATERIALS	362.11
			LIBRARY MATERIALS	209.48
			SUPPLIES- PROCESSING	7.08
			LIBRARY MATERIALS	358.97
			LIBRARY MATERIALS	452.89
			LIBRARY MATERIALS	10.17-
		KEITH PUMPER PLUMBING & HEATING	LIBRARY BOILER PUMP	802.00
		MN STATE HORTICULTURAL SOCIETY	PERIODICAL	34.00
		NFLD AREA FAMILY YMCA	PROGRAMMING-JUV	20.00
		RECORDED BOOKS, INC.	BCD	82.20
		PENGUIN RANDOM HOUSE, LLC	JUV MEDIA	78.75
			JUV MEDIA	116.25
			BCD	10.00
		JOHNSON CONTROLS, INC	ENTRYWAY HEATING REPAIR	1,236.63
		MIDWEST TAPE	BCD	59.98
			SHIPPING	3.00
		DSI - DICK'S SANITATION INC	JAN 2018 REFUSE CHGS LIBRA	80.16
		TERESA JENSEN	CONFERENCE & TRAINING- LOD	53.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		G&K SERVICES	RUG RENTAL	10.64
			RUG RENTAL	10.64
			RUG RENTAL	10.64
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/DEC USE LIBRARY	245.52
			FEB RENTAL/DEC USE - LIBRA	196.99
		SHOWCASES	SUPPLIES	44.68
			SHIPPING	5.00
		ROBERT B. HARDY	PROGRAMMING- ADULT	200.00
		REBECCA NOVOTNY	MILEAGE	59.95
		OLIVIA MUNSON	PROGRAMMING- ADULT	50.00
		HELEN FORSYTHE	PROGRAMMING - ADULT	50.00
		HOT SPOT MUSIC LLC	PROGRAMMING- ADULT	50.00
		MIKE HILDEBRANDT	PROGRAMMING - ADULT	50.00
		GREGORY BLAKE SMITH	PROGRAMMING- ADULT	50.00
		REGINALDO HASLETT-MARROQUIN	PROGRAMMING - ADULT	50.00
			TOTAL:	6,099.29
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-DEC'17	2,528.98
			LODGING TAX-SEPT'17	6,874.00
			TOTAL:	9,402.98
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS - MATERIALS	62.01
			GIFT-MATERIALS	62.56
			TOTAL:	124.57
Other Financing Uses	G.W. BUNDAY FUND	FARBER SPECIALTY VEHICLES	GIFT-BUNDAY	610.75
			TOTAL:	610.75
EDA General Operating	EDA-GENERAL OPERAT	NATE CARLSON	EHLERS CONF BROOKLN CENTER	77.72
		MISCELLANEOUS V LAW BULLETIN	MIDWEST REAL ESTATE SUBSCR	69.00
			TOTAL:	146.72
HRA General Operating	HOUSING AND REDEVE	BRAUN INTERTEC CORPORATION	SPRING CREEK TWNH GEOTECH	4,740.00
			TOTAL:	4,740.00
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	JAN 2018 GAS/ELEC-2007 HV	202.71
			TOTAL:	202.71
Capital Projects	2018 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	SERV THRU DEC-DIV & 7TH A3	19,094.94
			SERV THRU DEC - SP CRK RD	7,386.42
			TOTAL:	26,481.36
Capital Projects	VEHICLE & EQUIP RE	FARBER SPECIALTY VEHICLES	VEHICLE/EQUIPMENT	71,177.25
			TOTAL:	71,177.25
Capital Projects	NAFRS BUILDING	DJ MEDIN ARCHITECTS, INC	NAFRS BUILDING CONSTRUCTIO	24,225.00
			TOTAL:	24,225.00
Water	WATER FUND	ARROW ACE HARDWARE	MASKING TAPE	17.77
		DEPUTY REGISTRAR	12 FORD 2018 TAB RENEWAL	16.00
		DPC INDUSTRIES, INC.	CHEMICALS	1,848.63
			CHLORINE	836.60
			FUEL SURCHARGE CREDIT	20.00
			CHLORINE CREDIT	507.88
		FASTENAL COMPANY	PARTS CABINET	2,046.68
			MASONRY DRILL BIT	48.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MENARD'S -DUNDAS	PENS/BINDER/TISSUE	12.18
			PVC CONDUIT	36.38
			TRIMMER/GLOVES/PIC STRIPS	58.14
		MN DEPT OF PUBLIC SAFETY	HAZ MAT/CHEMICAL FEE WELL	100.00
			HAZ MAT/CEHMICAL FEE WELL	100.00
			HAZ MAT/CHEMICAL FEE WELL	100.00
			HAZ MAT/CHEMICAL FEE WELL	100.00
			HAZ MAT/CHEMICAL FEE WELL	100.00
		DSI - DICK'S SANITATION INC	JAN 2018 REFUSE CHGS WATER	109.75
		SCHWICKERT'S TECTA AMERICA LLC	HEATING REPAIRS	523.00
		LANCE SNESRUD CONSTRUCTION	DOOR JAMS ON WELL HOUSE	300.00_
			TOTAL:	5,825.96
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	BIO STY BLDG FLOOD REPAIRS	701.90
		BETTER AIR, INC.	INSTALL WET WELL AIR SYSTE	12,497.00
		CHEMISOLV CORP	CHEMISOLV 1006	5,293.74
		MN DNR ECO-WATERS	2017 WATER USE	140.00
		FASTENAL COMPANY	CAM & GROOVE	28.99
		FRANEK ELECTRIC, INC.	WET WELL BLDG ELECTRICAL	3,560.00
		GRAINGER	FUEL NOZZLE/HEX BUSHING	59.04
		MENARD'S -DUNDAS	HEATER	389.00
			HEATER	101.94
			LONG SWEEP	1.89
			PAINT/PUMP	17.57
			SPOTLIGHTS/PAIL/SHARPIE	163.21
			GALV COUPLINGS/REDUCERS	50.12
		NAPA AUTO PARTS	D-RING	18.98
			AIR FILTERS	181.85
		MN DEPT OF PUBLIC SAFETY	HAZ CHEMICAL FEE WWTP	25.00
		DSI - DICK'S SANITATION INC	JAN 2018 REFUSE CHGS WW RO	125.03
			JAN 2018 REFUSE CHGS WWTP	1,054.96
		COMPLETE CHIROPRACTIC PC	DOT HEALTH CARD - MM/RK	140.00
		TOSHIBA FINANCIAL SERVICES	DEC RENTAL - WWTP	87.22_
			TOTAL:	24,637.44
Garbage	GARBAGE FUND	DSI - DICK'S SANITATION INC	JAN EXTRAS	494.34
			JAN 2018 REFUSE CHGS COMPO	91.42_
			TOTAL:	585.76
Storm Water Drainage	STORM WATER DRAINAGE	AMERICAN EXCAVATING, INC	CLEAR BEAVER DAMS IN WATER	2,397.50
		CITY OF NORTHFIELD	FIBERGLASS HAMMER	10.71
			RAIN BOOTS/WADERS	144.32
		CANNON RIVER WATERSHED PARTNERSHIP	JUL-DEC 2017 SWPPP EDUCATI	4,302.16
		PRAIRIE RESTORATIONS, INC.	VEGETATION MAINTENANCE	5,077.49_
			TOTAL:	11,932.18
NON-DEPARTMENTAL	LIQUOR STORE FUND	G&K SERVICES	RUGS	1.50-
			TOTAL:	1.50-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR	1,193.66
			FREIGHT	20.50
			MISC TAXABLE	20.49
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	41.30
			BEER PURCHASES	6,995.45
			BEER CREDIT	7.60-
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	34.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIQUOR	1,787.80
			FREIGHT	25.58
			LIQUOR	2,897.29
			FREIGHT	33.14
			WINE	349.42
			FREIGHT	5.09
		GRAPE BEGINNINGS	WINE PURCHASE	716.00
			FREIGHT	15.75
		HERMEL WHOLESAL	CIGARETTES	533.82
			MISC TAXABLE	71.08
			MISC NON TAXABLE	37.33
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,379.00
		JOHNSON BROTHERS WHOLESAL	LIQUOR	2,091.30
			FREIGHT	34.44
			WINE	1,392.20
			FREIGHT	54.12
			WINE	980.75
			FREIGHT	14.76
			WINE	421.20
			FREIGHT	16.40
			LIQUOR	329.48
			FREIGHT	6.56
			WINE	746.90
			FREIGHT	16.40
			LIQUOR	4,667.16
			FREIGHT	55.89
			WINE	2,009.40
			FREIGHT	54.12
			BEER	73.80
			LIQUOR CREDIT #	15.00-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	5,046.65
			BEER CREDIT	108.00-
			MISC TAXABLE PURCHASE	273.80
			FREIGHT	3.00
			BEER PURCHASES	3,923.75
			BEER CREDIT	60.40-
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,316.40
			FREIGHT	22.50
			WINE PURCHASE	1,967.88
			FREIGHT	30.00
			WINE PURCHASE	262.00
			FREIGHT	2.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASE	213.01
			FREIGHT	1.77
			LIQUOR PURCHASE	835.91
			FREIGHT	8.20
			WINE PURCHASE	1,361.50
			FREIGHT	49.20
			LIQUOR PURCHASE	1,843.20
			FREIGHT	20.65
			WINE PURCHASE	399.00
			FREIGHT	8.20
		WINE COMPANY	WINE PURCHASE	272.00
			FREIGHT	6.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WATERVILLE FOODS AND ICE	ICE	56.70
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	2,679.15
			BEER CREDIT	88.00-
			BEER PURCHASES	3,688.35
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASES	336.00
			FREIGHT	11.20
			LIQUOR PURCHASES	1,166.94
			FREIGHT	10.27
			FREIGHT	1.40
			LIQUOR PURCHASES	2,240.21
			FREIGHT	20.53
			WINE PURCHASES	1,276.00
			FREIGHT	35.70
		BERNICK'S	BEER PURCHASES	300.10
			BEER PURCHASES	108.05
		ARTISAN BEER COMPANY	BEER PURCHASES	316.00
			BEER PURCHASES	378.50
			BEER PURCHASES	328.00
			BEER CREDIT	16.50-
			BEER CREDIT	42.00-
			BEER CREDIT	17.92-
			TOTAL:	59,595.89
Liquor Store - Operati	LIQUOR STORE FUND	HERMEL WHOLESAL	PROMOTIONAL	10.30
		G&K SERVICES	RUGS	21.78
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/DEC USE LIQUOR	287.81_
			TOTAL:	319.89
Information Technology	INFORMATION TECHNO	SHI INTERNATIONAL CORP	ASUS MZ ADAPTER CARDS	44.85
			PLURAL SIGHT TRAINING	1,518.00
			NUCS, MEMORY, HARD DRIVES	3,258.00
			SFP & TRANSCEIVER MODULE W	2,625.00
			MICE FOR DEPT COORD TEAM	360.00
			IPADS FOR COUNCIL	766.00
			IPADS FOR COUNCIL	4,596.00
		TYLER TECHNOLOGIES	HR BASE MAINTENANCE	10,699.74
		RTVISION, INC.	E-APPROVAL MAINTENANCE	1,060.90
		BAYCOM INC	TOUGHBOOKS FOR PD	11,262.00
		JOSEPH CONLON, CSTE	CONSULTING ON COUNCIL AV P	518.00_
			TOTAL:	36,708.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		85,034.51
	240	LIBRARY GIFT FUND		124.57
	241	G.W. BUNDAY FUND		610.75
	290	EDA-GENERAL OPERATING		146.72
	295	HOUSING AND REDEVELOPMENT		4,942.71
	419	2018 CAPITAL PROJECTS		26,481.36
	455	VEHICLE & EQUIP REPLACMNT		71,177.25
	463	NAFRS BUILDING		24,225.00
	601	WATER FUND		5,825.96
	602	WASTEWATER FUND		24,637.44
	603	GARBAGE FUND		585.76
	604	STORM WATER DRAINAGE		11,932.18
	609	LIQUOR STORE FUND		59,914.28
	701	INFORMATION TECHNOLOGY		36,708.49

		GRAND TOTAL:		352,346.98

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 2/05/2018 THRU 2/09/2018

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 2/09/18 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
