

| DEPARTMENT           | FUND         | VENDOR NAME                        | DESCRIPTION                | AMOUNT_   |
|----------------------|--------------|------------------------------------|----------------------------|-----------|
| NON-DEPARTMENTAL     | GENERAL FUND | ICMA RETIREMENT TRUST - #303324    | PY-ICMA DEFERRED COMP RETI | 1,073.00  |
|                      |              | MN COLLEGE SAVINGS PLAN            | MN College Savings Plan    | 50.00     |
|                      |              | MINNESOTA STATE RETIREMENT SYSTEM  | PY-DCMN RETIREMENT         | 815.25    |
|                      |              |                                    | PY-MNDC ROTH               | 584.00    |
|                      |              | 663800-NCPERS MINNESOTA            | PY-LIFE INSURANCE - NCPERS | 237.40    |
|                      |              | UNITED WAY                         | PY-UNITED WAY CONTRIBUTION | 91.25     |
|                      |              | WELLS FARGO BANK MINNESOTA,NA      | PY-HSA EMPLOYEE DEDUCTION  | 1,510.02  |
|                      |              | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 7,353.46  |
|                      |              |                                    | PERA POLICE                | 7,052.17  |
|                      |              |                                    | PERA ELECTED OFFICIAL      | 78.75     |
|                      |              | IRS - PAYROLL DRAFT                | FED W/H TAX - PR DRAFT     | 18,456.75 |
|                      |              |                                    | FICA W/HOLDING PY - DRAFT  | 7,742.58  |
|                      |              |                                    | MEDICARE W/H - PY DRAFT    | 2,700.68  |
|                      |              | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT    | 7,558.63  |
|                      |              | TASC - FLEX ACCOUNT                | PY - FLEX HEALTH ACCOUNT   | 723.58    |
|                      |              |                                    | PY - FLEX DEP CARE         | 528.10    |
|                      |              | MADISON NATIONAL LIFE              | AUG 2016 ADJ- KRASKEY, L.  | 5.91      |
|                      |              |                                    | AUG 2016 ADJ- MALECHA, T.  | 4.00      |
|                      |              |                                    | AUG 2016 ADJ- BAILEY, R.   | 19.24-    |
|                      |              |                                    | AUG 2016 ADJ               | 2.99      |
|                      |              | FAMILY SUPPORT REGISTRY            | PY - CO CHILD SUPPORT      | 528.00    |
|                      |              | MISCELLANEOUS V LAURA LITTLE       | LAURA LITTLE:POOL PASS REF | 85.50     |
|                      |              |                                    | TOTAL:                     | 57,162.78 |
| Mayor & City Council | GENERAL FUND | PERA - DRAFT FROM PAYROLL          | PERA ELECTED OFFICIAL      | 78.75     |
|                      |              | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 143.22    |
|                      |              |                                    | MEDICARE W/H - PY DRAFT    | 33.51     |
|                      |              |                                    | TOTAL:                     | 255.48    |
| Administration       | GENERAL FUND | NATIONWIDE TRUST COMPANY, FSB      | Monthly Contribution PEHP- | 61.49     |
|                      |              | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 368.91    |
|                      |              | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 296.50    |
|                      |              |                                    | MEDICARE W/H - PY DRAFT    | 69.34     |
|                      |              | MADISON NATIONAL LIFE              | PY-LONG TERM DISABILITY    | 18.12     |
|                      |              |                                    | TOTAL:                     | 814.36    |
| City Clerk           | GENERAL FUND | NATIONWIDE TRUST COMPANY, FSB      | Monthly Contribution PEHP- | 21.02     |
|                      |              |                                    | Monthly Contribution PEHP- | 144.71    |
|                      |              | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 343.17    |
|                      |              | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 245.39    |
|                      |              |                                    | MEDICARE W/H - PY DRAFT    | 57.39     |
|                      |              | MADISON NATIONAL LIFE              | PY-LONG TERM DISABILITY    | 15.33     |
|                      |              |                                    | TOTAL:                     | 827.01    |
| Elections            | GENERAL FUND | INNOVATIVE OFFICE SOLUTIONS, LLC   | ELECTION SUPPLIES          | 71.56     |
|                      |              | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 6.36      |
|                      |              |                                    | MEDICARE W/H - PY DRAFT    | 1.49      |
|                      |              |                                    | TOTAL:                     | 79.41     |
| Finance              | GENERAL FUND | NATIONWIDE TRUST COMPANY, FSB      | Monthly Contribution PEHP- | 50.39     |
|                      |              |                                    | Monthly Contribution PEHP- | 60.73     |
|                      |              |                                    | Monthly Contribution PEHP- | 43.89     |
|                      |              | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 747.85    |
|                      |              | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 567.26    |
|                      |              |                                    | MEDICARE W/H - PY DRAFT    | 132.67    |
|                      |              | MADISON NATIONAL LIFE              | PY-LONG TERM DISABILITY    | 36.74     |

| DEPARTMENT            | FUND         | VENDOR NAME                      | DESCRIPTION                | AMOUNT   |
|-----------------------|--------------|----------------------------------|----------------------------|----------|
|                       |              |                                  | TOTAL:                     | 1,639.53 |
| Human Resources       | GENERAL FUND | NATIONWIDE TRUST COMPANY, FSB    | Monthly Contribution PEHP- | 24.24    |
|                       |              |                                  | Monthly Contribution PEHP- | 43.88    |
|                       |              | PERA - DRAFT FROM PAYROLL        | PERA COORDINATED PECR      | 408.71   |
|                       |              | IRS - PAYROLL DRAFT              | FICA W/HOLDING PY - DRAFT  | 324.61   |
|                       |              |                                  | MEDICARE W/H - PY DRAFT    | 75.92    |
|                       |              | MADISON NATIONAL LIFE            | PY-LONG TERM DISABILITY    | 20.07    |
|                       |              |                                  | TOTAL:                     | 897.43   |
| Community Development | GENERAL FUND | NATIONWIDE TRUST COMPANY, FSB    | Monthly Contribution PEHP- | 14.76    |
|                       |              |                                  | Monthly Contribution PEHP- | 39.85    |
|                       |              | PERA - DRAFT FROM PAYROLL        | PERA COORDINATED PECR      | 327.65   |
|                       |              | IRS - PAYROLL DRAFT              | FICA W/HOLDING PY - DRAFT  | 273.10   |
|                       |              |                                  | MEDICARE W/H - PY DRAFT    | 63.87    |
|                       |              | MADISON NATIONAL LIFE            | PY-LONG TERM DISABILITY    | 11.03    |
|                       |              |                                  | TOTAL:                     | 730.26   |
| Planning              | GENERAL FUND | NATIONWIDE TRUST COMPANY, FSB    | Monthly Contribution PEHP- | 1.73     |
|                       |              |                                  | Monthly Contribution PEHP- | 64.97    |
|                       |              |                                  | Monthly Contribution PEHP- | 3.02     |
|                       |              | PERA - DRAFT FROM PAYROLL        | PERA COORDINATED PECR      | 223.41   |
|                       |              | IRS - PAYROLL DRAFT              | FICA W/HOLDING PY - DRAFT  | 173.58   |
|                       |              |                                  | MEDICARE W/H - PY DRAFT    | 40.59    |
|                       |              | MADISON NATIONAL LIFE            | PY-LONG TERM DISABILITY    | 12.63    |
|                       |              |                                  | TOTAL:                     | 519.93   |
| City Hall Operations  | GENERAL FUND | ARNOLDS SUPPLY AND KLEENIT CO    | PAPER TOWELS               | 193.00   |
|                       |              |                                  | TOTAL:                     | 193.00   |
| Police Administration | GENERAL FUND | ARNOLDS SUPPLY AND KLEENIT CO    | PAPER TOWELS               | 95.00    |
|                       |              | MN DEPT OF PUBLIC SAFETY         | FAST TRACK EXPEDITED TITLE | 20.00    |
|                       |              |                                  | TITLE - FORFEITED '09 NISS | 19.75    |
|                       |              | ENGAGE/NCG, INC.                 | MOTOR VEHICLE CRASH FORMS  | 100.00   |
|                       |              | INNOVATIVE OFFICE SOLUTIONS, LLC | OFFICE SUPPLIES            | 203.98   |
|                       |              | NATIONWIDE TRUST COMPANY, FSB    | Monthly Contribution PEHP- | 47.65    |
|                       |              |                                  | Monthly Contribution PEHP- | 0.11     |
|                       |              |                                  | Monthly Contribution PEHP- | 24.24    |
|                       |              |                                  | Monthly Contribution PEHP- | 277.07   |
|                       |              |                                  | Monthly Contribution PEHP- | 57.17    |
|                       |              |                                  | Monthly Contribution PEHP- | 40.23    |
|                       |              |                                  | Monthly Contribution PEHP- | 21.14    |
|                       |              |                                  | Monthly Contribution PEHP- | 80.89    |
|                       |              |                                  | Monthly Contribution PEHP- | 49.67    |
|                       |              |                                  | Monthly Contribution PEHP- | 176.81   |
|                       |              |                                  | Monthly Contribution PEHP- | 40.12    |
|                       |              |                                  | Monthly Contribution PEHP- | 101.12   |
|                       |              |                                  | Monthly Contribution PEHP- | 8.87     |
|                       |              |                                  | Monthly Contribution PEHP- | 368.01   |
|                       |              | PERA - DRAFT FROM PAYROLL        | PERA COORDINATED PECR      | 663.13   |
|                       |              |                                  | PERA COORDINATED PECR      | 4.30     |
|                       |              |                                  | PERA POLICE                | 7,848.94 |
|                       |              |                                  | PERA POLICE                | 817.25   |
|                       |              |                                  | PERA POLICE                | 1,718.68 |
|                       |              |                                  | PERA POLICE                | 86.28    |
|                       |              |                                  | PERA POLICE                | 44.50    |

| DEPARTMENT          | FUND         | VENDOR NAME                   | DESCRIPTION                | AMOUNT_   |
|---------------------|--------------|-------------------------------|----------------------------|-----------|
|                     |              |                               | PERA POLICE                | 62.64     |
|                     |              | IRS - PAYROLL DRAFT           | FICA W/HOLDING PY - DRAFT  | 560.56    |
|                     |              |                               | FICA W/HOLDING PY - DRAFT  | 3.36      |
|                     |              |                               | MEDICARE W/H - PY DRAFT    | 789.60    |
|                     |              |                               | MEDICARE W/H - PY DRAFT    | 70.65     |
|                     |              |                               | MEDICARE W/H - PY DRAFT    | 143.77    |
|                     |              |                               | MEDICARE W/H - PY DRAFT    | 7.53      |
|                     |              |                               | MEDICARE W/H - PY DRAFT    | 4.66      |
|                     |              |                               | MEDICARE W/H - PY DRAFT    | 5.56      |
|                     |              | MADISON NATIONAL LIFE         | PY-LONG TERM DISABILITY    | 195.07    |
|                     |              |                               | PY-LONG TERM DISABILITY    | 7.83      |
|                     |              |                               | PY-LONG TERM DISABILITY    | 30.37     |
|                     |              |                               | PY-LONG TERM DISABILITY    | 1.98      |
|                     |              |                               | PY-LONG TERM DISABILITY    | 0.82      |
|                     |              |                               | PY-LONG TERM DISABILITY    | 0.91      |
|                     |              |                               | TOTAL:                     | 14,800.22 |
| Building Inspection | GENERAL FUND | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 2.89      |
|                     |              |                               | Monthly Contribution PEHP- | 67.79     |
|                     |              |                               | Monthly Contribution PEHP- | 24.24     |
|                     |              | PERA - DRAFT FROM PAYROLL     | PERA COORDINATED PECR      | 57.30     |
|                     |              |                               | PERA COORDINATED PECR      | 138.38    |
|                     |              |                               | PERA COORDINATED PECR      | 7.50      |
|                     |              |                               | PERA COORDINATED PECR      | 54.77     |
|                     |              |                               | PERA COORDINATED PECR      | 65.79     |
|                     |              |                               | PERA COORDINATED PECR      | 42.92     |
|                     |              |                               | PERA COORDINATED PECR      | 16.36     |
|                     |              | IRS - PAYROLL DRAFT           | FICA W/HOLDING PY - DRAFT  | 43.26     |
|                     |              |                               | FICA W/HOLDING PY - DRAFT  | 98.09     |
|                     |              |                               | FICA W/HOLDING PY - DRAFT  | 6.20      |
|                     |              |                               | FICA W/HOLDING PY - DRAFT  | 40.41     |
|                     |              |                               | FICA W/HOLDING PY - DRAFT  | 51.28     |
|                     |              |                               | FICA W/HOLDING PY - DRAFT  | 35.16     |
|                     |              |                               | FICA W/HOLDING PY - DRAFT  | 13.38     |
|                     |              |                               | MEDICARE W/H - PY DRAFT    | 10.12     |
|                     |              |                               | MEDICARE W/H - PY DRAFT    | 22.94     |
|                     |              |                               | MEDICARE W/H - PY DRAFT    | 1.45      |
|                     |              |                               | MEDICARE W/H - PY DRAFT    | 9.45      |
|                     |              |                               | MEDICARE W/H - PY DRAFT    | 11.99     |
|                     |              |                               | MEDICARE W/H - PY DRAFT    | 8.22      |
|                     |              |                               | MEDICARE W/H - PY DRAFT    | 3.13      |
|                     |              | MADISON NATIONAL LIFE         | PY-LONG TERM DISABILITY    | 3.50      |
|                     |              |                               | PY-LONG TERM DISABILITY    | 4.77      |
|                     |              |                               | PY-LONG TERM DISABILITY    | 4.55      |
|                     |              |                               | PY-LONG TERM DISABILITY    | 2.51      |
|                     |              |                               | PY-LONG TERM DISABILITY    | 1.87      |
|                     |              |                               | PY-LONG TERM DISABILITY    | 0.80      |
|                     |              |                               | TOTAL:                     | 851.02    |
| Engineering         | GENERAL FUND | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 13.70     |
|                     |              |                               | Monthly Contribution PEHP- | 7.96      |
|                     |              |                               | PEHP Monthly Contribution- | 93.72     |
|                     |              |                               | PEHP Monthly Contribution- | 1.81      |
|                     |              |                               | Monthly Contribution PEHP- | 87.39     |
|                     |              | PERA - DRAFT FROM PAYROLL     | PERA COORDINATED PECR      | 698.25    |
|                     |              |                               | PERA COORDINATED PECR      | 14.27     |

| DEPARTMENT | FUND         | VENDOR NAME                        | DESCRIPTION                | AMOUNT    |
|------------|--------------|------------------------------------|----------------------------|-----------|
|            |              |                                    | PERA COORDINATED PECR      | 71.89     |
|            |              |                                    | PERA COORDINATED PECR      | 118.59    |
|            |              |                                    | PERA COORDINATED PECR      | 37.09     |
|            |              |                                    | PERA COORDINATED PECR      | 82.73     |
|            |              |                                    | PERA COORDINATED PECR      | 9.75      |
|            |              | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 568.18    |
|            |              |                                    | FICA W/HOLDING PY - DRAFT  | 10.64     |
|            |              |                                    | FICA W/HOLDING PY - DRAFT  | 57.79     |
|            |              |                                    | FICA W/HOLDING PY - DRAFT  | 95.35     |
|            |              |                                    | FICA W/HOLDING PY - DRAFT  | 27.68     |
|            |              |                                    | FICA W/HOLDING PY - DRAFT  | 61.74     |
|            |              |                                    | FICA W/HOLDING PY - DRAFT  | 7.84      |
|            |              |                                    | MEDICARE W/H - PY DRAFT    | 132.89    |
|            |              |                                    | MEDICARE W/H - PY DRAFT    | 2.49      |
|            |              |                                    | MEDICARE W/H - PY DRAFT    | 13.51     |
|            |              |                                    | MEDICARE W/H - PY DRAFT    | 22.30     |
|            |              |                                    | MEDICARE W/H - PY DRAFT    | 6.47      |
|            |              |                                    | MEDICARE W/H - PY DRAFT    | 14.44     |
|            |              |                                    | MEDICARE W/H - PY DRAFT    | 1.83      |
|            |              | MADISON NATIONAL LIFE              | PY-LONG TERM DISABILITY    | 35.65     |
|            |              |                                    | PY-LONG TERM DISABILITY    | 0.14      |
|            |              |                                    | PY-LONG TERM DISABILITY    | 1.40      |
|            |              |                                    | PY-LONG TERM DISABILITY    | 1.92      |
|            |              |                                    | PY-LONG TERM DISABILITY    | 1.26      |
|            |              |                                    | PY-LONG TERM DISABILITY    | 0.61      |
|            |              |                                    | PY-LONG TERM DISABILITY    | 1.40      |
|            |              |                                    | PY-LONG TERM DISABILITY    | 1.45      |
|            |              |                                    | PY-LONG TERM DISABILITY    | 0.43      |
|            |              |                                    | PY-LONG TERM DISABILITY    | 0.25      |
|            |              |                                    | TOTAL:                     | 2,304.81  |
| Streets    | GENERAL FUND | MISSISSIPPI WELDERS SUPPLY CO INC. | STREET DEPT SUPPLIES       | 123.50    |
|            |              | NORTHERN SAFETY COMPANY, INC       | SAFETY GLASSES, EAR PLUGS, | 295.63    |
|            |              | NATIONWIDE TRUST COMPANY, FSB      | Monthly Contribution PEHP- | 139.46    |
|            |              |                                    | Monthly Contribution PEHP- | 40.52     |
|            |              |                                    | Monthly Contribution PEHP- | 134.89    |
|            |              |                                    | Monthly Contribution PEHP- | 2.60      |
|            |              | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 1,343.65  |
|            |              | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 1,186.21  |
|            |              |                                    | MEDICARE W/H - PY DRAFT    | 277.41    |
|            |              | CANNON RIVER TREE CARE             | STUMP GRINDING             | 2,857.50  |
|            |              |                                    | TREE REMOVAL & TRIMMING    | 4,591.25  |
|            |              | MADISON NATIONAL LIFE              | PY-LONG TERM DISABILITY    | 72.11     |
|            |              |                                    | TOTAL:                     | 11,064.73 |
| Facilities | GENERAL FUND | EPIC ENTERPRISES, INC              | JULY CLEANING              | 1,530.00  |
|            |              | NATIONWIDE TRUST COMPANY, FSB      | Monthly Contribution PEHP- | 1.28      |
|            |              |                                    | Monthly Contribution PEHP- | 36.38     |
|            |              | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 303.91    |
|            |              | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 236.51    |
|            |              |                                    | MEDICARE W/H - PY DRAFT    | 55.32     |
|            |              | MADISON NATIONAL LIFE              | PY-LONG TERM DISABILITY    | 15.25     |
|            |              |                                    | TOTAL:                     | 2,178.65  |
| Ice Arena  | GENERAL FUND | NATIONWIDE TRUST COMPANY, FSB      | Monthly Contribution PEHP- | 18.64     |
|            |              |                                    | Monthly Contribution PEHP- | 0.78      |

| DEPARTMENT             | FUND         | VENDOR NAME                      | DESCRIPTION                | AMOUNT   |
|------------------------|--------------|----------------------------------|----------------------------|----------|
|                        |              | PERA - DRAFT FROM PAYROLL        | PERA COORDINATED PECR      | 120.91   |
|                        |              | IRS - PAYROLL DRAFT              | FICA W/HOLDING PY - DRAFT  | 125.56   |
|                        |              |                                  | MEDICARE W/H - PY DRAFT    | 29.37    |
|                        |              | MADISON NATIONAL LIFE            | PY-LONG TERM DISABILITY    | 6.33     |
|                        |              |                                  | TOTAL:                     | 301.59   |
| General Parks          | GENERAL FUND | NORTHERN SAFETY COMPANY, INC     | SAFETY GLASSES, EAR PLUGS, | 295.63   |
|                        |              | NATIONWIDE TRUST COMPANY, FSB    | Monthly Contribution PEHP- | 29.02    |
|                        |              | PERA - DRAFT FROM PAYROLL        | PERA COORDINATED PECR      | 174.06   |
|                        |              | IRS - PAYROLL DRAFT              | FICA W/HOLDING PY - DRAFT  | 134.84   |
|                        |              |                                  | MEDICARE W/H - PY DRAFT    | 31.54    |
|                        |              | SEMA EQUIPMENT INC               | BLOWER                     | 234.57   |
|                        |              |                                  | TOTAL:                     | 899.66   |
| Outdoor Pool           | GENERAL FUND | ENGAGE/NCG, INC.                 | OPEN SWIM PUNCH CARDS      | 76.00    |
|                        |              |                                  | POOL RAINCHECK CARDS       | 98.00    |
|                        |              | NATIONWIDE TRUST COMPANY, FSB    | Monthly Contribution PEHP- | 2.07     |
|                        |              | PERA - DRAFT FROM PAYROLL        | PERA COORDINATED PECR      | 12.89    |
|                        |              | IRS - PAYROLL DRAFT              | FICA W/HOLDING PY - DRAFT  | 670.16   |
|                        |              |                                  | MEDICARE W/H - PY DRAFT    | 156.74   |
|                        |              |                                  | TOTAL:                     | 1,015.86 |
| Recreation Administrat | GENERAL FUND | NATIONWIDE TRUST COMPANY, FSB    | Monthly Contribution PEHP- | 60.06    |
|                        |              | PERA - DRAFT FROM PAYROLL        | PERA COORDINATED PECR      | 180.18   |
|                        |              | IRS - PAYROLL DRAFT              | FICA W/HOLDING PY - DRAFT  | 146.07   |
|                        |              |                                  | MEDICARE W/H - PY DRAFT    | 34.16    |
|                        |              | MADISON NATIONAL LIFE            | PY-LONG TERM DISABILITY    | 8.85     |
|                        |              |                                  | TOTAL:                     | 429.32   |
| Library                | GENERAL FUND | ARNOLDS SUPPLY AND KLEENIT CO    | PAPER TOWELS               | 190.00   |
|                        |              | INNOVATIVE OFFICE SOLUTIONS, LLC | COPY PAPER                 | 37.99    |
|                        |              | NATIONWIDE TRUST COMPANY, FSB    | Monthly Contribution PEHP- | 131.00   |
|                        |              |                                  | Monthly Contribution PEHP- | 47.98    |
|                        |              |                                  | Monthly Contribution PEHP- | 122.73   |
|                        |              |                                  | PEHP Monthly Contribution- | 99.02    |
|                        |              |                                  | Monthly Contribution PEHP- | 37.80    |
|                        |              | PERA - DRAFT FROM PAYROLL        | PERA COORDINATED PECR      | 140.31   |
|                        |              |                                  | PERA COORDINATED PECR      | 172.10   |
|                        |              |                                  | PERA COORDINATED PECR      | 1,289.73 |
|                        |              |                                  | PERA COORDINATED PECR      | 226.79   |
|                        |              |                                  | PERA COORDINATED PECR      | 17.48    |
|                        |              | IRS - PAYROLL DRAFT              | FICA W/HOLDING PY - DRAFT  | 109.59   |
|                        |              |                                  | FICA W/HOLDING PY - DRAFT  | 114.19   |
|                        |              |                                  | FICA W/HOLDING PY - DRAFT  | 1,111.38 |
|                        |              |                                  | FICA W/HOLDING PY - DRAFT  | 184.58   |
|                        |              |                                  | FICA W/HOLDING PY - DRAFT  | 12.55    |
|                        |              |                                  | MEDICARE W/H - PY DRAFT    | 25.63    |
|                        |              |                                  | MEDICARE W/H - PY DRAFT    | 26.70    |
|                        |              |                                  | MEDICARE W/H - PY DRAFT    | 259.92   |
|                        |              |                                  | MEDICARE W/H - PY DRAFT    | 43.17    |
|                        |              |                                  | MEDICARE W/H - PY DRAFT    | 2.94     |
|                        |              | MADISON NATIONAL LIFE            | PY-LONG TERM DISABILITY    | 6.09     |
|                        |              |                                  | PY-LONG TERM DISABILITY    | 8.68     |
|                        |              |                                  | PY-LONG TERM DISABILITY    | 27.95    |
|                        |              |                                  | PY-LONG TERM DISABILITY    | 11.14    |
|                        |              |                                  | TOTAL:                     | 4,457.44 |

| DEPARTMENT            | FUND               | VENDOR NAME                        | DESCRIPTION                | AMOUNT_  |
|-----------------------|--------------------|------------------------------------|----------------------------|----------|
| NON-DEPARTMENTAL      | MOTOR VEHICLE FUND | 663800-NCPERS MINNESOTA            | PY-LIFE INSURANCE - NCPERS | 48.80    |
|                       |                    | WELLS FARGO BANK MINNESOTA,NA      | PY-HSA EMPLOYEE DEDUCTION  | 66.66    |
|                       |                    | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 321.25   |
|                       |                    | IRS - PAYROLL DRAFT                | FED W/H TAX - PR DRAFT     | 564.80   |
|                       |                    |                                    | FICA W/HOLDING PY - DRAFT  | 260.14   |
|                       |                    |                                    | MEDICARE W/H - PY DRAFT    | 60.84    |
|                       |                    | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT    | 258.26   |
|                       |                    | TASC - FLEX ACCOUNT                | PY - FLEX HEALTH ACCOUNT   | 212.50   |
|                       |                    |                                    | TOTAL:                     | 1,793.25 |
| Motor Vehicle         | MOTOR VEHICLE FUND | INNOVATIVE OFFICE SOLUTIONS, LLC   | OFFICE SUPPLIES -MOTOR VEH | 58.46    |
|                       |                    | NATIONWIDE TRUST COMPANY, FSB      | Monthly Contribution PEHP- | 22.45    |
|                       |                    |                                    | Monthly Contribution PEHP- | 2.31     |
|                       |                    | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 370.67   |
|                       |                    | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 260.14   |
|                       |                    |                                    | MEDICARE W/H - PY DRAFT    | 60.84    |
|                       |                    | MADISON NATIONAL LIFE              | PY-LONG TERM DISABILITY    | 14.20    |
|                       |                    |                                    | TOTAL:                     | 789.07   |
| NON-DEPARTMENTAL      | COMMUNICATION FUND | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 5.33     |
|                       |                    |                                    | MEDICARE W/H - PY DRAFT    | 1.25     |
|                       |                    |                                    | TOTAL:                     | 6.58     |
| Communication         | COMMUNICATION FUND | NFLD TELEVISION - NTV 26           | SEPT'16 PER MOTION 2006-06 | 2,500.00 |
|                       |                    | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 5.33     |
|                       |                    |                                    | MEDICARE W/H - PY DRAFT    | 1.25     |
|                       |                    |                                    | TOTAL:                     | 2,506.58 |
| NON-DEPARTMENTAL      | ECONOMIC DEVELOPME | 663800-NCPERS MINNESOTA            | PY-LIFE INSURANCE - NCPERS | 1.00     |
|                       |                    | WELLS FARGO BANK MINNESOTA,NA      | PY-HSA EMPLOYEE DEDUCTION  | 5.66     |
|                       |                    | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 21.71    |
|                       |                    | IRS - PAYROLL DRAFT                | FED W/H TAX - PR DRAFT     | 35.94    |
|                       |                    |                                    | FICA W/HOLDING PY - DRAFT  | 20.87    |
|                       |                    |                                    | MEDICARE W/H - PY DRAFT    | 4.88     |
|                       |                    | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT    | 15.91    |
|                       |                    |                                    | TOTAL:                     | 105.97   |
| EDA General Operating | ECONOMIC DEVELOPME | NATIONWIDE TRUST COMPANY, FSB      | Monthly Contribution PEHP- | 1.16     |
|                       |                    |                                    | Monthly Contribution PEHP- | 3.02     |
|                       |                    | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 25.04    |
|                       |                    | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 20.86    |
|                       |                    |                                    | MEDICARE W/H - PY DRAFT    | 4.88     |
|                       |                    | MADISON NATIONAL LIFE              | PY-LONG TERM DISABILITY    | 2.83     |
|                       |                    |                                    | TOTAL:                     | 57.79    |
| NON-DEPARTMENTAL      | HOUSING AND REDEVE | 663800-NCPERS MINNESOTA            | PY-LIFE INSURANCE - NCPERS | 16.80    |
|                       |                    | WELLS FARGO BANK MINNESOTA,NA      | PY-HSA EMPLOYEE DEDUCTION  | 2.50     |
|                       |                    | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 174.12   |
|                       |                    | IRS - PAYROLL DRAFT                | FED W/H TAX - PR DRAFT     | 363.54   |
|                       |                    |                                    | FICA W/HOLDING PY - DRAFT  | 162.81   |
|                       |                    |                                    | MEDICARE W/H - PY DRAFT    | 38.08    |
|                       |                    | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT    | 135.30   |
|                       |                    | TASC - FLEX ACCOUNT                | PY - FLEX HEALTH ACCOUNT   | 36.36    |
|                       |                    |                                    | TOTAL:                     | 929.51   |
| HR General Operating  | HOUSING AND REDEVE | NATIONWIDE TRUST COMPANY, FSB      | Monthly Contribution PEHP- | 2.41     |

| DEPARTMENT       | FUND            | VENDOR NAME                        | DESCRIPTION                | AMOUNT_   |
|------------------|-----------------|------------------------------------|----------------------------|-----------|
|                  |                 | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 200.91    |
|                  |                 | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 162.81    |
|                  |                 |                                    | MEDICARE W/H - PY DRAFT    | 38.08     |
|                  |                 | MADISON NATIONAL LIFE              | PY-LONG TERM DISABILITY    | 11.44     |
|                  |                 |                                    | TOTAL:                     | 415.65    |
| NON-DEPARTMENTAL | WATER FUND      | MINNESOTA STATE RETIREMENT SYSTEM  | PY-DCMN RETIREMENT         | 383.10    |
|                  |                 |                                    | PY-MNDC ROTH               | 78.08     |
|                  |                 | 663800-NCPERS MINNESOTA            | PY-LIFE INSURANCE - NCPERS | 40.83     |
|                  |                 | WELLS FARGO BANK MINNESOTA,NA      | PY-HSA EMPLOYEE DEDUCTION  | 24.68     |
|                  |                 | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 982.39    |
|                  |                 | IRS - PAYROLL DRAFT                | FED W/H TAX - PR DRAFT     | 1,879.01  |
|                  |                 |                                    | FICA W/HOLDING PY - DRAFT  | 925.24    |
|                  |                 |                                    | MEDICARE W/H - PY DRAFT    | 216.38    |
|                  |                 | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT    | 710.33    |
|                  |                 | TASC - FLEX ACCOUNT                | PY - FLEX HEALTH ACCOUNT   | 13.80     |
|                  |                 |                                    | TOTAL:                     | 5,253.84  |
| Water            | WATER FUND      | NATIONWIDE TRUST COMPANY, FSB      | Monthly Contribution PEHP- | 18.58     |
|                  |                 |                                    | Monthly Contribution PEHP- | 31.32     |
|                  |                 |                                    | Monthly Contribution PEHP- | 165.38    |
|                  |                 |                                    | Monthly Contribution PEHP- | 94.74     |
|                  |                 |                                    | Monthly Contribution PEHP- | 5.79      |
|                  |                 |                                    | Monthly Contribution PEHP- | 10.05     |
|                  |                 |                                    | Monthly Contribution PEHP- | 73.25     |
|                  |                 |                                    | Monthly Contribution PEHP- | 12.47     |
|                  |                 | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 1,130.29  |
|                  |                 |                                    | PERA COORDINATED PECR      | 3.25      |
|                  |                 | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 922.87    |
|                  |                 |                                    | FICA W/HOLDING PY - DRAFT  | 2.37      |
|                  |                 |                                    | MEDICARE W/H - PY DRAFT    | 215.83    |
|                  |                 |                                    | MEDICARE W/H - PY DRAFT    | 0.56      |
|                  |                 | MADISON NATIONAL LIFE              | PY-LONG TERM DISABILITY    | 49.66     |
|                  |                 |                                    | PY-LONG TERM DISABILITY    | 0.13      |
|                  |                 |                                    | TOTAL:                     | 2,736.54  |
| NON-DEPARTMENTAL | WASTEWATER FUND | MINNESOTA STATE RETIREMENT SYSTEM  | PY-DCMN RETIREMENT         | 86.90     |
|                  |                 |                                    | PY-MNDC ROTH               | 59.61     |
|                  |                 | 663800-NCPERS MINNESOTA            | PY-LIFE INSURANCE - NCPERS | 55.17     |
|                  |                 | WELLS FARGO BANK MINNESOTA,NA      | PY-HSA EMPLOYEE DEDUCTION  | 65.32     |
|                  |                 | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 797.43    |
|                  |                 | IRS - PAYROLL DRAFT                | FED W/H TAX - PR DRAFT     | 1,034.36  |
|                  |                 |                                    | FICA W/HOLDING PY - DRAFT  | 711.13    |
|                  |                 |                                    | MEDICARE W/H - PY DRAFT    | 166.31    |
|                  |                 | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT    | 436.42    |
|                  |                 | TASC - FLEX ACCOUNT                | PY - FLEX HEALTH ACCOUNT   | 92.45     |
|                  |                 |                                    | TOTAL:                     | 3,505.10  |
| Wastewater       | WASTEWATER FUND | BOLTON & MENK, INC.                | SERV THRU JUL-WWTP UV - JO | 11,901.40 |
|                  |                 | EPIC ENTERPRISES, INC              | JULY CLEANING              | 170.00    |
|                  |                 | NATIONWIDE TRUST COMPANY, FSB      | Monthly Contribution PEHP- | 36.98     |
|                  |                 |                                    | Monthly Contribution PEHP- | 34.37     |
|                  |                 |                                    | Monthly Contribution PEHP- | 67.30     |
|                  |                 |                                    | Monthly Contribution PEHP- | 7.34      |
|                  |                 |                                    | Monthly Contribution PEHP- | 140.15    |
|                  |                 |                                    | Monthly Contribution PEHP- | 4.52      |

| DEPARTMENT             | FUND                 | VENDOR NAME                        | DESCRIPTION                        | AMOUNT    |
|------------------------|----------------------|------------------------------------|------------------------------------|-----------|
|                        |                      |                                    | Monthly Contribution PEHP-CHLORINE | 17.43     |
|                        |                      | WATER SPECIALITY OF MN, INC.       |                                    | 995.50    |
|                        |                      | GRAYMONT WESTERN LIME CORPORATION  | GROUND LIME                        | 4,013.35  |
|                        |                      | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR              | 920.13    |
|                        |                      | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT          | 711.13    |
|                        |                      |                                    | MEDICARE W/H - PY DRAFT            | 166.30    |
|                        |                      | MADISON NATIONAL LIFE              | PY-LONG TERM DISABILITY            | 45.03     |
|                        |                      |                                    | TOTAL:                             | 19,230.93 |
| NON-DEPARTMENTAL       | GARBAGE FUND         | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR              | 38.64     |
|                        |                      | IRS - PAYROLL DRAFT                | FED W/H TAX - PR DRAFT             | 56.19     |
|                        |                      |                                    | FICA W/HOLDING PY - DRAFT          | 60.04     |
|                        |                      |                                    | MEDICARE W/H - PY DRAFT            | 14.05     |
|                        |                      | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT            | 20.14     |
|                        |                      |                                    | TOTAL:                             | 189.06    |
| Garbage                | GARBAGE FUND         | NATIONWIDE TRUST COMPANY, FSB      | Monthly Contribution PEHP-         | 0.64      |
|                        |                      | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR              | 44.59     |
|                        |                      | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT          | 60.05     |
|                        |                      |                                    | MEDICARE W/H - PY DRAFT            | 14.05     |
|                        |                      |                                    | TOTAL:                             | 119.33    |
| NON-DEPARTMENTAL       | STORM WATER DRAINAGE | MINNESOTA STATE RETIREMENT SYSTEM  | PY-MNDC ROTH                       | 7.31      |
|                        |                      | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR              | 35.66     |
|                        |                      | IRS - PAYROLL DRAFT                | FED W/H TAX - PR DRAFT             | 72.75     |
|                        |                      |                                    | FICA W/HOLDING PY - DRAFT          | 33.62     |
|                        |                      |                                    | MEDICARE W/H - PY DRAFT            | 7.86      |
|                        |                      | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT            | 29.12     |
|                        |                      |                                    | TOTAL:                             | 186.32    |
| Storm Water Drainage   | STORM WATER DRAINAGE | MACQUEEN EQUIPMENT, INC            | ELGIN LABOR & PARTS                | 1,937.77  |
|                        |                      |                                    | ELGIN REPAIR CREDIT                | 700.00    |
|                        |                      | ZARNOTH BRUSH WORKS, INC.          | BRUSHES                            | 830.78    |
|                        |                      | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR              | 41.14     |
|                        |                      | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT          | 33.62     |
|                        |                      |                                    | MEDICARE W/H - PY DRAFT            | 7.86      |
|                        |                      | MADISON NATIONAL LIFE              | PY-LONG TERM DISABILITY            | 2.43      |
|                        |                      |                                    | TOTAL:                             | 2,153.60  |
| NON-DEPARTMENTAL       | LIQUOR STORE FUND    | ICMA RETIREMENT TRUST - #303324    | PY-ICMA DEFERRED COMP RETI         | 20.00     |
|                        |                      | 663800-NCPERS MINNESOTA            | PY-LIFE INSURANCE - NCPERS         | 16.00     |
|                        |                      | UNITED WAY                         | PY-UNITED WAY CONTRIBUTION         | 20.00     |
|                        |                      | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR              | 801.89    |
|                        |                      | IRS - PAYROLL DRAFT                | FED W/H TAX - PR DRAFT             | 945.23    |
|                        |                      |                                    | FICA W/HOLDING PY - DRAFT          | 702.67    |
|                        |                      |                                    | MEDICARE W/H - PY DRAFT            | 164.32    |
|                        |                      | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT            | 364.40    |
|                        |                      | TASC - FLEX ACCOUNT                | PY - FLEX HEALTH ACCOUNT           | 80.00     |
|                        |                      |                                    | TOTAL:                             | 3,114.51  |
| Liquor Store - Purchas | LIQUOR STORE FUND    | CANNON RIVER WINERY                | WINE PURCHASES                     | 138.00    |
|                        |                      |                                    | TOTAL:                             | 138.00    |
| Liquor Store - Operati | LIQUOR STORE FUND    | NATIONWIDE TRUST COMPANY, FSB      | Monthly Contribution PEHP-         | 42.85     |
|                        |                      |                                    | Monthly Contribution PEHP-         | 186.14    |
|                        |                      | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR              | 925.25    |

| DEPARTMENT             | FUND                   | VENDOR NAME                        | DESCRIPTION                | AMOUNT   |
|------------------------|------------------------|------------------------------------|----------------------------|----------|
|                        |                        | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 702.67   |
|                        |                        |                                    | MEDICARE W/H - PY DRAFT    | 164.32   |
|                        |                        | MADISON NATIONAL LIFE              | PY-LONG TERM DISABILITY    | 23.28    |
|                        |                        |                                    | TOTAL:                     | 2,044.51 |
| NON-DEPARTMENTAL       | INFORMATION TECHNOLOGY | UNITED WAY                         | PY-UNITED WAY CONTRIBUTION | 6.25     |
|                        |                        | WELLS FARGO BANK MINNESOTA, NA     | PY-HSA EMPLOYEE DEDUCTION  | 65.00    |
|                        |                        | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 518.11   |
|                        |                        | IRS - PAYROLL DRAFT                | FED W/H TAX - PR DRAFT     | 1,102.22 |
|                        |                        |                                    | FICA W/HOLDING PY - DRAFT  | 485.39   |
|                        |                        |                                    | MEDICARE W/H - PY DRAFT    | 113.52   |
|                        |                        | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT    | 406.95   |
|                        |                        |                                    | TOTAL:                     | 2,697.44 |
| Information Technology | INFORMATION TECHNOLOGY | NATIONWIDE TRUST COMPANY, FSB      | Monthly Contribution PEHP- | 174.07   |
|                        |                        |                                    | Monthly Contribution PEHP- | 12.60    |
|                        |                        | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 597.83   |
|                        |                        | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 485.39   |
|                        |                        |                                    | MEDICARE W/H - PY DRAFT    | 113.52   |
|                        |                        | MADISON NATIONAL LIFE              | PY-LONG TERM DISABILITY    | 29.36    |
|                        |                        |                                    | TOTAL:                     | 1,412.77 |
| NON-DEPARTMENTAL       | INSURANCE FUND         | MINNESOTA STATE RETIREMENT SYSTEM  | PY-DCMN RETIREMENT         | 3.75     |
|                        |                        | UNITED WAY                         | PY-UNITED WAY CONTRIBUTION | 2.50     |
|                        |                        | WELLS FARGO BANK MINNESOTA, NA     | PY-HSA EMPLOYEE DEDUCTION  | 8.33     |
|                        |                        | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 26.88    |
|                        |                        | IRS - PAYROLL DRAFT                | FED W/H TAX - PR DRAFT     | 39.19    |
|                        |                        |                                    | FICA W/HOLDING PY - DRAFT  | 24.90    |
|                        |                        |                                    | MEDICARE W/H - PY DRAFT    | 5.82     |
|                        |                        | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT    | 17.51    |
|                        |                        | TASC - FLEX ACCOUNT                | PY - FLEX HEALTH ACCOUNT   | 3.65     |
|                        |                        |                                    | TOTAL:                     | 132.53   |
| Insurance              | INSURANCE FUND         | NATIONWIDE TRUST COMPANY, FSB      | Monthly Contribution PEHP- | 20.67    |
|                        |                        | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 31.01    |
|                        |                        | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 24.90    |
|                        |                        |                                    | MEDICARE W/H - PY DRAFT    | 5.82     |
|                        |                        | MADISON NATIONAL LIFE              | PY-LONG TERM DISABILITY    | 3.05     |
|                        |                        |                                    | TOTAL:                     | 85.45    |

| DEPARTMENT              | FUND | VENDOR NAME               | DESCRIPTION | AMOUNT_    |
|-------------------------|------|---------------------------|-------------|------------|
| ===== FUND TOTALS ===== |      |                           |             |            |
|                         | 101  | GENERAL FUND              |             | 101,422.49 |
|                         | 215  | MOTOR VEHICLE FUND        |             | 2,582.32   |
|                         | 229  | COMMUNICATION FUND        |             | 2,513.16   |
|                         | 290  | ECONOMIC DEVELOPMENT AUTH |             | 163.76     |
|                         | 295  | HOUSING AND REDEVELOPMENT |             | 1,345.16   |
|                         | 601  | WATER FUND                |             | 7,990.38   |
|                         | 602  | WASTEWATER FUND           |             | 22,736.03  |
|                         | 603  | GARBAGE FUND              |             | 308.39     |
|                         | 604  | STORM WATER DRAINAGE      |             | 2,339.92   |
|                         | 609  | LIQUOR STORE FUND         |             | 5,297.02   |
|                         | 701  | INFORMATION TECHNOLOGY    |             | 4,110.21   |
|                         | 705  | INSURANCE FUND            |             | 217.98     |
| -----                   |      |                           |             |            |
|                         |      | GRAND TOTAL:              |             | 151,026.82 |
| -----                   |      |                           |             |            |

TOTAL PAGES: 10

## SELECTION CRITERIA

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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: 8/29/2016 THRU 9/02/2016

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 9/20/16 PR CKS/EFTS  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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