

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	AURORA PUB HRG 2018-0732	69.75
			AUG 2018 ADJ - HEINRICY, T	19.12-
		MADISON NATIONAL LIFE	AUG 2018 ADJ - JOHANNSEN,	6.39-
			AUG 2018 ADJ - TRANSBURG,	13.02-
		METLIFE SMALL BUSINESS CENTER	AUG 2018 ADJ	2.85-
			PY-DENTAL E/S BASIC	18.98
			PY-DENTAL E/S BASIC	18.98
			PY-DENTAL FAMIL BASIC	276.60
			PY-DENTAL FAMIL BASIC	276.50
			PY-DENTAL BUY-UP SINGLE	180.47
			PY-DENTAL BUY-UP SINGLE	180.66
			PY-DENTAL E/S BUY-UP	97.71
			PY-DENTAL E/S BUY-UP	97.68
			PY-DENTAL E/C BUY-UP	136.86
			PY-DENTAL E/C BUY-UP	137.72
			PY-DENTAL FAMILY BUY-UP	429.82
			PY-DENTAL FAMILY BUY-UP	429.82
			PY - DENTAL VARIABLE AMOUN	51.49
			PY - DENTAL VARIABLE AMOUN	51.49
			AUG 2018 ADJ- HEINRICY, T.	39.80-
			AUG 2018 ADJ- JOHANNSEN, A	57.53-
			AUG 2018 ADJ- KESSLER, J.	39.80_
			TOTAL:	2,355.62
Administration	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	7/11 FINANCIAL REPORT	1,255.50
			7/11 CASH FLOWS	1,255.50
		VERIZON WIRELESS	7/8-8/7/18 VERIZON PHONES	600.76
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.66
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41_
			TOTAL:	3,150.24
City Clerk	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.38
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	7.81
			PY-DENTAL BUY-UP SINGLE	7.81_
			TOTAL:	50.82
Elections	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	7/25 SAMPLE BALLOT	418.50
			TRUCK FOR ELECTION SET UP	78.25
		NFLD RENT & SAVE	TRUCK RENTAL FOR VOTING EQ	77.50_
			TOTAL:	574.25
Finance	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.06
			PY-DENTAL BASIC SINGLE	20.82
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL E/S BUY-UP	10.41
			PY-DENTAL E/S BUY-UP	10.41
			PY-DENTAL FAMILY BUY-UP	9.82
			PY-DENTAL FAMILY BUY-UP	9.82_
			TOTAL:	118.16
Human Resources	GENERAL FUND	MEDTOX LABORATORIES, INC.	DRUG TEST	35.14
			ADMIN FEE	9.00
		NORTHFIELD HOSPITAL	DRUG TEST	26.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		APG MEDIA OF SOUTHERN MINNESOTA LLC	7/28 SEASONAL ADS	104.46
			7/18 ST & PK SUPERVISOR AD	340.90
			7/18 WWTP SUPERVISOR AD	206.05
			7/18 WWTP OPERATOR AD	206.05
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECK	85.21
		VERIZON WIRELESS	7/8-8/7/18 VERIZON PHONES	50.76
		TASC	ADMIN FEE	186.30
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.20
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41_
			TOTAL:	1,290.74
Community Development	GENERAL FUND	VERIZON WIRELESS	7/8-8/7/18 VERIZON PHONES	50.76
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.13
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	4.39
			PY-DENTAL BUY-UP SINGLE	0.98
			PY-DENTAL E/C BUY-UP	6.77
			PY-DENTAL E/C BUY-UP	7.29_
			TOTAL:	81.32
Planning	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	NEVADA FENCE PUB HRG	55.80
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.23
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	12.49
			PY-DENTAL BUY-UP SINGLE	13.66
			PY-DENTAL E/C BUY-UP	0.91
			PY-DENTAL E/C BUY-UP	0.78_
			TOTAL:	94.87
City Hall Operations	GENERAL FUND	GRAINGER	FILTERS	180.60
		MENARD'S -DUNDAS	DRILL BIT	3.99
			FOAM BRUCHES, ALL PURPOSE	10.77
			PAINT BRUSH	9.98
		DSI - DICK'S SANITATION INC	JUL REFUSE CHGS - CITY HAL	181.41
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JUL USE-COPY RM	251.51
			AUG RENTAL/JUL USE-CD	277.22
			AUG RENTAL/JUL USE-FIN	118.62
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG 2018	2,605.89_
			TOTAL:	3,639.99
Police Administration	GENERAL FUND	ARROWHEAD SCIENTIFIC, INC.	NARCOTEST	73.51
		CAR TIME AUTO SERVICE CENTER	LOF SQ#13	23.15
			LOF SQ# 17	38.55
		DOKMO FORD CHRYSLER	WEATHERTECK MATS CSO TRK	262.65
		GRAPHIC MAILBOX	REMAINING ACCT BALANCE	2.75
		GALLS, INC.	TASK LIGHT	28.00
		MENARD'S -DUNDAS	BLACK SPRAY PAINT	3.68
			GRIP STRIPS	15.12
		SIRCHIE FINGERPRINT LABORATORIES	EVIDENCE SUPPLIES	187.99
		VALLEY AUTOHAUS INC	CHECK BRAKES	403.70
			REPAIR TIRE	22.00
			REPLACE 1 TIRE	103.20
		BART WIESE	MEAL AT TRNG	16.00
		THOMSON REUTERS - WEST	CLEAR LE PLUS - JULY	220.50
		EVIDENT CRIME SCENE PRODUCTS	EVIDENCE ENVELOPES	27.42
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	195.57
			PY-LONG TERM DISABILITY	0.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-LONG TERM DISABILITY	1.14
			PY-LONG TERM DISABILITY	2.51
			PY-LONG TERM DISABILITY	28.30
			PY-LONG TERM DISABILITY	0.46
			PY-LONG TERM DISABILITY	1.09
		DSI - DICK'S SANITATION INC	JUL REFUSE CHGS - POLICE	164.63
		WATER SYSTEMS COMPANY	PD WATER QTY 8	54.00
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JUL USE-POLICE	186.68
		CENTRAL FARM SERVICE	PD FUEL JULY 2018	3,717.33
		DOWNTOWN BICYCLES, LLC	BIKE REPAIR & HELMET	282.88
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	39.73
			PY-DENTAL BASIC SINGLE	0.53
			PY-DENTAL BASIC SINGLE	1.38
			PY-DENTAL BASIC SINGLE	37.52
			PY-DENTAL BASIC SINGLE	4.12
			PY-DENTAL FAMIL BASIC	36.11
			PY-DENTAL FAMIL BASIC	1.30
			PY-DENTAL FAMIL BASIC	2.84
			PY-DENTAL FAMIL BASIC	22.21
			PY-DENTAL FAMIL BASIC	37.31
			PY-DENTAL FAMIL BASIC	0.41
			PY-DENTAL FAMIL BASIC	2.60
			PY-DENTAL FAMIL BASIC	2.15
			PY-DENTAL FAMIL BASIC	16.49
			PY-DENTAL FAMIL BASIC	3.50
			PY-DENTAL BUY-UP SINGLE	52.05
			PY-DENTAL BUY-UP SINGLE	47.12
			PY-DENTAL BUY-UP SINGLE	1.23
			PY-DENTAL BUY-UP SINGLE	1.14
			PY-DENTAL BUY-UP SINGLE	2.56
			PY-DENTAL E/S BUY-UP	20.82
			PY-DENTAL E/S BUY-UP	19.41
			PY-DENTAL E/S BUY-UP	1.41
			PY-DENTAL E/C BUY-UP	31.23
			PY-DENTAL E/C BUY-UP	30.71
			PY-DENTAL E/C BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	21.89
			PY-DENTAL FAMILY BUY-UP	9.34
			PY-DENTAL FAMILY BUY-UP	22.83
			PY-DENTAL FAMILY BUY-UP	0.69
			PY-DENTAL FAMILY BUY-UP	7.71
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG 2018	2,508.97
		PAULA DETJEN	INTERPRETER SVC PD 7/13/18	100.00
		HILARY CHRISTIE	NOTARY REGISTRATION	20.00_
			TOTAL:	9,171.06
Fire	GENERAL FUND	HANSONS LAWN CARE	EMS BUILDING	100.00_
			TOTAL:	100.00
Building Inspection	GENERAL FUND	INSPECTRON INC.	CONTRACTED BLDG INSPECTION	675.00
		VERIZON WIRELESS	7/8-8/7/18 VERIZON PHONES	141.53
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.20
			PY-LONG TERM DISABILITY	3.59
			PY-LONG TERM DISABILITY	0.65
			PY-LONG TERM DISABILITY	1.35
			PY-LONG TERM DISABILITY	6.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-LONG TERM DISABILITY	0.81
		CENTRAL FARM SERVICE	JULY 18 FUEL BLDG INSPECTI	118.93
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	4.16
			PY-DENTAL E/S BASIC	3.12
			PY-DENTAL E/S BASIC	0.26
			PY-DENTAL E/S BASIC	0.72
			PY-DENTAL E/S BASIC	1.69
			PY-DENTAL E/S BASIC	0.46
			PY-DENTAL E/S BASIC	0.77
			PY-DENTAL E/S BASIC	6.38
			PY-DENTAL E/S BASIC	0.20
			PY-DENTAL E/S BASIC	0.65
			PY-DENTAL E/S BASIC	1.69
			PY-DENTAL E/S BASIC	0.72
			PY-DENTAL BUY-UP SINGLE	3.29
			PY-DENTAL BUY-UP SINGLE	5.21
			PY-DENTAL E/C BUY-UP	0.91
			PY-DENTAL E/C BUY-UP	0.78
			PY-DENTAL FAMILY BUY-UP	0.98
			PY-DENTAL FAMILY BUY-UP	1.30
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	0.91
			PY-DENTAL FAMILY BUY-UP	6.18
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	0.46
			PY-DENTAL FAMILY BUY-UP	0.13
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	1.04
			PY-DENTAL FAMILY BUY-UP	7.35
			PY-DENTAL FAMILY BUY-UP	0.91_
			TOTAL:	1,007.61
Engineering	GENERAL FUND	VERIZON WIRELESS	7/8-8/7/18 VERIZON PHONES	160.10
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	34.76
			PY-LONG TERM DISABILITY	0.82
			PY-LONG TERM DISABILITY	5.09
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JUL USE-ENG	227.00
		CES IMAGING	AUG PLOTTER LEASE	93.15
		CENTRAL FARM SERVICE	JUL FUEL - ENG	90.78
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	16.79
			PY-DENTAL BASIC SINGLE	15.88
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL BUY-UP SINGLE	12.07
			PY-DENTAL BUY-UP SINGLE	1.21
			PY-DENTAL BUY-UP SINGLE	7.54
			PY-DENTAL BUY-UP SINGLE	13.67
			PY-DENTAL BUY-UP SINGLE	1.18
			PY-DENTAL BUY-UP SINGLE	5.97_
			TOTAL:	706.83
Streets	GENERAL FUND	ARROW ACE HARDWARE	GRASS SEED	16.99
		COMMERCIAL ASPHALT COMPANY	HOT MIX	476.78
		CINTAS	RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		FARMERS MILL AND ELEVATOR, INC	GRASS SEED	190.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MENARD'S -DUNDAS	MULCH, CLEANERS, FOUNTAIN	418.60
			MULCH, CLEANERS, FOUNTAIN	57.98
			MULCH	209.30
		NFLD TOWNSHIP	HALL AVE /COMPOST GRADING/	4,933.45
		NAPA AUTO PARTS	BATTERY CORE CREDIT	27.00-
		SEYKORA STRIPING	HWY 3/ JEFFERSON PKWY STRI	1,035.08
		ALLIED BLACKTOP COMPANY	2018 CRACK SEALING IMPROVE	31,198.08
		VERIZON WIRELESS	7/8-8/7/18 VERIZON PHONES	181.57
		PEARSON BROS., INC	2018 SEAL COAT PROJECT	90,847.74
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	48.93
		DSI - DICK'S SANITATION INC	JUL REFUSE CHGS - STREETS	210.51
			JUL REFUSE CHGS - DWTWN CA	1,476.96
		HANSONS LAWN CARE	JULY MOWING	670.00
			BASILS LOT	175.00
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	1,086.56
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL BUY-UP SINGLE	13.08
			PY-DENTAL BUY-UP SINGLE	12.56
			PY-DENTAL FAMILY BUY-UP	17.78
			PY-DENTAL FAMILY BUY-UP	11.36
		NSI	GARRETT AVE CHLORIDE	2,875.60
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG 2018	924.76
		HARRISON TRUCK CENTERS INC	BEARING & NUT FOR DUMP TRU	55.43
		CERTIFIED CIRUS CONTROL SYSTEMS	CONTROL BOX FOR PLOW TRUCK	390.40_
			TOTAL:	137,560.71
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATES AT DEPOT & FIRE ST	140.00
			LOCATE ON DIVISION STREET	70.00
			LOCATE AT CENTRAL PARK	70.00
			LOCATE AT WELL HOUSE #5, D	140.00
		XCEL ENERGY	7/15-8/14/18 STREET LIGHTI	1,958.73
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG 2018	33.64_
			TOTAL:	2,412.37
Facilities	GENERAL FUND	VERIZON WIRELESS	7/8-8/7/18 VERIZON PHONES	31.31
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.99
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			PY - DENTAL VARIABLE AMOUN	20.82
			PY - DENTAL VARIABLE AMOUN	20.82_
			TOTAL:	109.76
Ice Arena	GENERAL FUND	CITY OF NORTHFIELD	R&R - SEMINAR	350.00
		CINTAS	ARENA MATS	5.32
			ARENA MATS	5.32
			ARENA RUGS	5.32
		NFLD RENT & SAVE	TILT TRAILER	43.20
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.87
		DSI - DICK'S SANITATION INC	JUL REFUSE CHGS - ARENA	561.31
		TOM SPOONER	ZAMBONI TRAINING MILEAGE-T	67.58
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41_
			TOTAL:	1,064.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	220 PLAYGROUND MULCH	4,970.00
			PLAYGROUND MULCH	2,484.70
		ARROW ACE HARDWARE	HARDWARE	18.36
			BOLTS FOR CENTRAL PARK BEN	16.99
		MTI DISTRIBUTING CO	BLADES	569.71
			MULCH, CLEANERS, FOUNTAIN	196.74
		MENARD'S -DUNDAS	HARDWARE	36.49
			STAIN & BRUSHES FOR WARMIN	145.61
		NAPA AUTO PARTS	GRAB HOOK	9.04
		ALLIED BLACKTOP COMPANY	2018 CRACK SEALING IMPROVE	13,689.90
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.43
		DSI - DICK'S SANITATION INC	JUL REFUSE CHGS - PARKS	1,082.97
		HANSON'S LAWN CARE	JULY MOWING	575.00
			VETS MEMORIAL LOT	175.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMILY BUY-UP	3.04
			PY-DENTAL FAMILY BUY-UP	9.46
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG 2018	181.43
			TOTAL:	24,168.87
Athletic Facilities	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.49
		DSI - DICK'S SANITATION INC	JUL REFUSE CHGS - BABCOCK	178.53
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	7.74
			PY-DENTAL BUY-UP SINGLE	8.26
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG 2018	285.78
			TOTAL:	484.80
Outdoor Pool	GENERAL FUND	CITY OF NORTHFIELD	HORIZON POOL CHEMICALS	155.84
			CONCESSION STAND FOOD	36.39
			TARGET CLEANING SUPPLIES	49.83
			TARGET CLEANING SUPPLIES	28.93
			ECONO CLEANING SUPPLIES	18.73
		PEPSI-COLA OF MANKATO, INC	SODA, WATER, TEA, PUNCH -	266.92
		RECREATION SUPPLY COMPANY	POOL COVER, LANE LINES & R	8,101.92
		DSI - DICK'S SANITATION INC	JUL REFUSE CHGS - POOL	153.56
		KLINE DISTRIBUTING, LLC	MINI DONUTS FOR POOL CONCE	98.08
			POOL CONCESSION STAND FOOD	634.71
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG 2018	1,301.46
			TOTAL:	10,846.37
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	7/8-8/7/18 VERIZON PHONES	82.07
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.21
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	10.41
			TOTAL:	111.10
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	238.81
			SUPPLIES- PROCESSING	10.62
			LIBRARY MATERIALS	429.46
			LIBRARY MATERIALS	364.62
		CITY OF NORTHFIELD	JUV MATERIALS	85.70
			PROGRAMMING- CHILDRENS	19.95
			FICTION	66.94
			DVDS	979.86
			NF DVDS	142.34
			NONFICTION	111.20
			FICTION	17.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SPANISH MATERIALS	59.85
			MYSTERY	31.90
			ROMANCE	33.56
			BOOKS ON CD	19.44
			MUSIC CDS	71.93
			JUV MATERIAL - NF	81.56
			JUV MEDIA	42.51
			SUPPLIES	7.99
			SOFTWARE	48.99
			PROGRAMMING	7.99
			FICTION	8.02
		CINTAS	RUG RENTAL	8.00
		PENGUIN RANDOM HOUSE, LLC	LIBRARY MATERIALS	10.00
		VERIZON WIRELESS	7/8-8/7/18 VERIZON PHONES	100.79
		MIDWEST TAPE	BCD	54.97
			SHIPPING	4.25
			BCD	219.94
			JUV MEDIA	74.98
			SHIPPING	1.25
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.37
			PY-LONG TERM DISABILITY	31.44
			PY-LONG TERM DISABILITY	9.21
			PY-LONG TERM DISABILITY	0.68
			PY-LONG TERM DISABILITY	1.04
		DSI - DICK'S SANITATION INC	JUL REFUSE CHGS - LIBRARY	83.36
		MN SECRETARY OF STATE	NOTARY - FATIMA	120.00
		SHOWCASES	BCD	42.70
			SHIPPING	5.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.26
			PY-DENTAL BASIC SINGLE	9.04
			PY-DENTAL BASIC SINGLE	1.11
			PY-DENTAL BASIC SINGLE	8.46
			PY-DENTAL BASIC SINGLE	1.95
			PY-DENTAL E/S BASIC	1.04
			PY-DENTAL E/S BASIC	9.37
			PY-DENTAL E/S BASIC	0.39
			PY-DENTAL E/S BASIC	10.02
			PY-DENTAL BUY-UP SINGLE	6.59
			PY-DENTAL BUY-UP SINGLE	24.64
			PY-DENTAL BUY-UP SINGLE	6.90
			PY-DENTAL BUY-UP SINGLE	0.13
			PY-DENTAL BUY-UP SINGLE	0.78
			PY-DENTAL BUY-UP SINGLE	1.17
			PY-DENTAL BUY-UP SINGLE	30.06
			PY-DENTAL BUY-UP SINGLE	7.16
			PY-DENTAL BUY-UP SINGLE	0.13
			PY-DENTAL BUY-UP SINGLE	1.17
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG 2018	1,604.37_
			TOTAL:	5,379.81
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMILY BUY-UP	3.48
			PY-DENTAL FAMILY BUY-UP	3.48_
			TOTAL:	6.96
Motor Vehicle	MOTOR VEHICLE FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.23
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL FAMILY BUY-UP	0.59
			PY-DENTAL FAMILY BUY-UP	0.59_
			TOTAL:	29.23
Other Financing Uses	LIBRARY GIFT FUND	CITY OF NORTHFIELD	GIFTS-PROGRAMMING- FFOL-SR	794.46
		LAYNA MESTAD	LIBRARY PROGRAMMING- TEEN	44.68
		K-LIBRE24	PERFORMER-DEPOSIT	350.00
			PERFORMER- FINAL PAYMENT	350.00_
			TOTAL:	1,539.14
Other Financing Uses	MUNICIPAL TIF DIST	EHLERS & ASSOCIATES	MUNI DIST 4 - TIF REPORTS	46.00_
			TOTAL:	46.00
Other Financing Uses	JEFFERSON SQ TWNHM	EHLERS & ASSOCIATES	JEFFERSON SQ TWNHM - TIF R	96.00_
			TOTAL:	96.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.69
			PY-DENTAL BUY-UP SINGLE	1.03
			PY-DENTAL E/C BUY-UP	3.13
			PY-DENTAL E/C BUY-UP	2.68_
			TOTAL:	7.53
EDA General Operating	EDA-GENERAL OPERAT	ST OLAF COLLEGE	CONF ROOM RENTAL ULI	100.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.14
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	0.65
			PY-DENTAL BUY-UP SINGLE	0.97
			PY-DENTAL E/C BUY-UP	0.91
			PY-DENTAL E/C BUY-UP	0.78_
			TOTAL:	133.27
NON-DEPARTMENTAL	HOUSING AND REDEVE	METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BUY-UP	3.13
			PY-DENTAL E/C BUY-UP	2.68_
			TOTAL:	5.81
HRA General Operating	HOUSING AND REDEVE	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.55
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL E/C BUY-UP	0.91
			PY-DENTAL E/C BUY-UP	0.78_
			TOTAL:	32.06
HRA Rental Projects	HOUSING AND REDEVE	HANSONS LAWN CARE	2007 HIDDEN VALLEY DR	175.00_
			TOTAL:	175.00
HRA LMI Housing	HOUSING AND REDEVE	HANSONS LAWN CARE	517 WASHINGTON ST	150.00_
			TOTAL:	150.00
Debt Service	2011A GO IMPROVEME	US BANK NATIONAL	ADMINISTRATIVE FEE 2011A	500.00_
			TOTAL:	500.00
Debt Service	PRESIDENTIAL COMMO	EHLERS & ASSOCIATES	PRES COMMONS - TIF REPORT	1,267.00_
			TOTAL:	1,267.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Debt Service	HILEY NEFF TIF FUN	EHLERS & ASSOCIATES	HILEY NEFF - TIF REPORTS	237.00_
			TOTAL:	237.00
Debt Service	RIVERFRONT TIF DIS	EHLERS & ASSOCIATES	RIVERFRONT - TIF REPORTS	3,053.00_
			TOTAL:	3,053.00
Debt Service	SPRING CREEK TIF D	EHLERS & ASSOCIATES	SPRING CREEK HOUSING - TIF	461.00_
			TOTAL:	461.00
Capital Projects	VEHICLE & EQUIP RE	DANCO AUTO GROUP, INC.	TOPPER & MISC CSO TRUCK	3,556.00
		POLARIS SALES INC	RANGER XP 1000 - R18RVU99A	23,000.00_
			TOTAL:	26,556.00
NON-DEPARTMENTAL	WATER FUND	METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	27.66
			PY-DENTAL FAMIL BASIC	54.62
			PY-DENTAL BUY-UP SINGLE	4.00
			PY-DENTAL BUY-UP SINGLE	5.89
			AUG 2018 ADJ- VANZUILEN, C	82.96_
			TOTAL:	175.13
Water	WATER FUND	ALDEN POOL & MUNICIPAL SUPPLY CO	EJECTORS FOR WELL HOUSES	910.50
		ASPEN EQUIPMENT COMPANY	8'6" STAINLESS STEEL FLARE	6,161.00
		ARROW ACE HARDWARE	MAP PRO GAS/FLUX	17.58
		CITY OF NORTHFIELD	PAINT SPRAYER CUP	37.89
			PAINT SPRAYER CAP	21.99
			FLASHLIGHTS	118.50
		DPC INDUSTRIES, INC.	CHLORINE	428.30
			CHEMICALS	1,805.83
		MENARD'S -DUNDAS	TISSUES/TOWELS	23.91
			PAISLS	8.30
		NFLD RENT & SAVE	BOOM LIFT RENTAL	232.20
		NAPA AUTO PARTS	BATTERY CABLES/SUPPLIES	121.43
			CIR/BRKR	32.84
			INVERTER REPLACEMENT	81.01
			PWR INVERTER	73.72
		SHERWIN-WILLIAMS	HYDRANT PAINT	676.72
		UTILITY CONSULTANTS, INC	SAMPLE TESTING	210.00
		KESKE SIGN & DESIGN	CITY TRUCK SIGN	127.30
		VERIZON WIRELESS	7/8-8/7/18 VERIZON PHONES	236.57
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	24.23
			PY-LONG TERM DISABILITY	0.34
			PY-LONG TERM DISABILITY	0.91
		DSI - DICK'S SANITATION INC	JUL REFUSE CHGS - WATER	114.14
		WATER SYSTEMS COMPANY	8-7 WATER	13.50
		CENTRAL FARM SERVICE	JUL FUEL - WATER	1,192.77
		LANCE SNESRUD CONSTRUCTION	SIDING & FASCIA WELL #5	225.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	19.15
			PY-DENTAL BASIC SINGLE	0.31
			PY-DENTAL BASIC SINGLE	16.08
			PY-DENTAL BASIC SINGLE	0.30
			PY-DENTAL FAMIL BASIC	10.18
			PY-DENTAL FAMIL BASIC	0.23
			PY-DENTAL FAMIL BASIC	20.14
			PY-DENTAL FAMIL BASIC	0.42
			PY-DENTAL BUY-UP SINGLE	3.79
			PY-DENTAL BUY-UP SINGLE	5.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CORE & MAIN, LP	HYDRANT FINDER	203.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG 2018	12,343.12_
			TOTAL:	25,518.79
NON-DEPARTMENTAL	WASTEWATER FUND	METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	17.96
			PY-DENTAL BUY-UP SINGLE	16.05
			PY-DENTAL E/S BUY-UP	32.57
			PY-DENTAL E/S BUY-UP	32.56
			AUG 2018 ADJ- TRANSBURG, F	76.13-
			TOTAL:	23.01
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	EMERGENCY RESPONSE MTG MEA	23.26
			ETRAILER HITCH	264.93
			FLASHLIGHTS	118.75
		CONTINENTAL SAFETY EQUIPMENT	RECERT OF FALL ARREST EQUI	790.00
		MENARD'S -DUNDAS	METAL TRK RETURN	26.76-
			SHOP SUPPLIES	197.34
			WHITE EGG CRATE	14.59
		RICE COUNTY SOLID WASTE DEPT	PAINT DISPOSAL	465.00
		VERIZON WIRELESS	7/8-8/7/18 VERIZON PHONES	246.83
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	35.49
			PY-LONG TERM DISABILITY	1.76
			PY-LONG TERM DISABILITY	0.76
			PY-LONG TERM DISABILITY	2.41
		DSI - DICK'S SANITATION INC	JUL REFUSE CHGS - WWTP	1,108.85
			JUL REFUSE CHGS - WW ROLLO	130.03
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	21.71
			PY-DENTAL BASIC SINGLE	1.92
			PY-DENTAL BASIC SINGLE	13.75
			PY-DENTAL BASIC SINGLE	3.45
			PY-DENTAL BUY-UP SINGLE	14.17
			PY-DENTAL BUY-UP SINGLE	1.14
			PY-DENTAL BUY-UP SINGLE	0.39
			PY-DENTAL BUY-UP SINGLE	1.33
			PY-DENTAL BUY-UP SINGLE	11.12
			PY-DENTAL BUY-UP SINGLE	1.67
			PY-DENTAL BUY-UP SINGLE	0.29
			PY-DENTAL BUY-UP SINGLE	2.15
			PY-DENTAL E/S BUY-UP	8.39
			PY-DENTAL E/S BUY-UP	0.52
			PY-DENTAL E/S BUY-UP	1.50
			PY-DENTAL E/S BUY-UP	8.26
			PY-DENTAL E/S BUY-UP	0.20
			PY-DENTAL E/S BUY-UP	1.95_
			TOTAL:	3,467.15
Garbage	GARBAGE FUND	RICE COUNTY WASTE MANAGEMENT	JUL LANDFILL CHGS 282.22 T	15,432.78
		VERIZON WIRELESS	7/8-8/7/18 VERIZON PHONES	31.31
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.22
		DSI - DICK'S SANITATION INC	14 GALLON AUGUST 2018	399.60
			35 GALLON AUGUST 2018	14,888.80
			65 GALLON AUGUST2018	13,875.00
			95 GALLON AUGUST 2018	3,011.80
			DAKOTA 14 GALLON AUGUST 20	29.60
			DAKOTA 35 GALLON AUGUST 20	1,302.40
			DAKOTA 65 GALLON AUGUST 20	1,931.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DAKOTA 95 GALLON AUGUST 20	162.80
			DRIVE-BY AUGUST 2018	236.80
			DAKOTA RECYCLING AUG 2018	740.80
			JULY EXTRAS	195.96
			JUL REFUSE CHGS - COMPOST	357.67
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.65
			PY-DENTAL BASIC SINGLE	0.78_
			TOTAL:	52,599.37
NON-DEPARTMENTAL	STORM WATER DRAINAGE	METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	0.69_
			TOTAL:	0.69
Storm Water Drainage	STORM WATER DRAINAGE	HANSEN CONCRETE & REMODELING	CATCH BASIN AT ENSLEY AVE	985.00
		VERIZON WIRELESS	7/8-8/7/18 VERIZON MIFI	40.01
			7/8-8/7/18 VERIZON PHONES	71.32
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.81
		CENTRAL FARM SERVICE	JUL FUEL - STORMWATER	86.10
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	12.34
			PY-DENTAL BASIC SINGLE	12.22
			PY-DENTAL FAMIL BASIC	0.26_
			TOTAL:	1,216.06
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS	SALES TAX CREDIT	1.50-
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	27.66
			PY-DENTAL FAMIL BASIC	27.65_
			TOTAL:	53.81
Liquor Store - Purchases	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	4,628.30
			FREIGHT	62.68
			MISC TAXABLE	19.98
			MISC NON TAXABLE	23.00
			FREIGHT	4.21
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	71.55-
			BEER PURCHASES	51.75
			BEER PURCHASES	7,924.95
			MISC TAXABLE PURCHASE	160.20
			BEER PURCHASES	3,239.15
			MISC TAXABLE PURCHASE	71.80
			BEER CREDIT	23.95-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,007.73
			MISC TAXABLE	28.59
			FREIGHT	21.59
			WINE PURCHASE	344.00
			FREIGHT	6.60
			LIQUOR PURCHASES	1,130.33
			MISC TAXABLE	74.00
			FREIGHT	23.10
			WINE PURCHASE	536.00
			FREIGHT	13.20
			WINE CREDIT	540.00-
			FREIGHT	9.90-
		GRAPE BEGINNINGS	WINE PURCHASE	504.00
			FREIGHT	13.50
		HERMEL WHOLESALE	CIGARETTES	1,402.15
			MISC NON TAXABLE	74.37
			FREIGHT	4.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MISC NON TAXABLE CREDIT	23.44-
		HOHENSTEIN'S INC	BEER PURCHASES	914.60
			BEER PURCHASES	1,430.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	2,485.13
			FREIGHT	36.62
			WINE PURCHASE	438.35
			FREIGHT	14.76
			WINE	22.99
			LIQUOR PURCHASES	581.00
			FREIGHT	9.84
			WINE PURCHASE	719.60
			FREIGHT	22.96
			WINE PURCHASE	538.56
			FREIGHT	18.04
			LIQUOR PURCHASES	122.00
			FREIGHT	1.64
			WINE PURCHASE	442.60
			FREIGHT	13.12
			LIQUOR PURCHASES	2,480.30
			FREIGHT	39.49
			WINE PURCHASE	676.22
			MISC TAXABLE	37.00
			FREIGHT	19.68
			LIQUOR PURCHASES	374.25
			FREIGHT	3.28
			LIQUOR CREDIT	126.00-
			FREIGHT	1.64-
			WINE CREDIT	173.70-
			FREIGHT	4.92-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	8.80
			BEER PURCHASES	368.25
			FREIGHT	3.00
			MISC TAXABLE PURCHASE	75.00
			FREIGHT	3.00
			BEER PURCHASES	5,484.36
			MISC TAXABLE PURCHASE	73.80
			FREIGHT	3.00
			BEER PURCHASES	5,974.94
			MISC TAXABLE CREDIT	30.00-
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	477.00
			FREIGHT	8.75
			LIQUOR PURCHASES	126.00
			WINE PURCHASE	849.00
			FREIGHT	23.75
			LIQUOR PURCHASES	132.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,115.16
			FREIGHT	26.53
			WINE PURCHASE	814.20
			FREIGHT	21.32
			LIQUOR PURCHASES	1,946.81
			FREIGHT	29.80
			WINE PURCHASE	1,166.75
			MISC TAXABLE	9.00
			FREIGHT	29.52
		WINE MERCHANTS, INC	WINE PURCHASE	1,390.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	21.60
			WINE PURCHASE	2,601.95
			FREIGHT	32.80
			WINE CREDIT	72.00-
			FREIGHT	1.64-
		WINE COMPANY	WINE PURCHASE	832.00
			FREIGHT	21.45
		WATERVILLE FOODS AND ICE	ICE	144.95
			FREIGHT	1.00
			ICE	185.39
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	6,211.55
			BEER CREDIT RMA 9234916	28.75-
			BEER CREDIT RPA 45781	11.50-
			BEER PURCHASES	3,220.35
			MISC TAXABLE PURCHASE	127.75
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	158.40
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	0.12
			LIQUOR PURCHASES	2,047.82
			FREIGHT	16.92
			WINE PURCHASE	878.00
			FREIGHT	23.80
			LIQUOR PURCHASES	1,618.46
			FREIGHT	14.26
			WINE PURCHASE	806.00
			FREIGHT	16.10
		BOURGET IMPORTS	WINE PURCHASE	760.00
			FREIGHT	16.50
		BERNICK'S	BEER PURCHASES	607.77
			BEER PURCHASES	295.90
		ARTISAN BEER COMPANY	BEER PURCHASES	474.70
			BEER PURCHASES	543.50
			BEER PURCHASES	311.75
			BEER PURCHASES	571.00
		KEEPSAKE CIDERY	BEER PURCHASES	240.00
		LUPULIN BREWING	BEER PURCHASES	157.50_
			TOTAL:	74,816.95
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	21.78
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.82
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG 2018	1,779.05_
			TOTAL:	2,085.11
NON-DEPARTMENTAL	INFORMATION TECHNO	METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	13.73
			PY-DENTAL BUY-UP SINGLE	13.03_
			TOTAL:	26.76
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	DISPLAY PORT, BATTERY	104.96
		VERIZON WIRELESS	7/8-8/7/18 VERIZON PHONES	182.28
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.98
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATIONS	836.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TELEPHONE & COMMUNICATIONS	2,504.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	13.01
			PY-DENTAL BUY-UP SINGLE	12.36
		KAISERCOMM INC	CORD DETANGLERS	18.00
			CITY HALL PHONE SYSTEM SUP	3,250.00
			POLICE PHONE SYSTEM SUPPOR	3,250.00
		FIIX SOFTWARE	FIIX MAINTENANCE SOFTWARE	318.96_
			TOTAL:	10,532.02
NON-DEPARTMENTAL	INSURANCE FUND	METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.75
			PY-DENTAL BUY-UP SINGLE	2.74_
			TOTAL:	5.49
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	FIREWORKS ENDORSEMENT	250.00
			WORK COMP SEPT 2018	44,993.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.98
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.60
			PY-DENTAL BUY-UP SINGLE	2.60_
			TOTAL:	45,251.18
===== FUND TOTALS =====				
	101	GENERAL FUND		204,480.04
	215	MOTOR VEHICLE FUND		36.19
	240	LIBRARY GIFT FUND		1,539.14
	270	MUNICIPAL TIF DIST 4		46.00
	271	JEFFERSON SQ TWNHM TIF		96.00
	290	EDA-GENERAL OPERATING		140.80
	295	HOUSING AND REDEVELOPMENT		362.87
	312	2011A GO IMPROVEMENT BOND		500.00
	379	PRESIDENTIAL COMMONS TIF		1,267.00
	381	HILEY NEFF TIF FUND		237.00
	382	RIVERFRONT TIF DISTRICT		3,053.00
	385	SPRING CREEK TIF DISTRICT		461.00
	455	VEHICLE & EQUIP REPLACMNT		26,556.00
	601	WATER FUND		25,693.92
	602	WASTEWATER FUND		3,490.16
	603	GARBAGE FUND		52,599.37
	604	STORM WATER DRAINAGE		1,216.75
	609	LIQUOR STORE FUND		76,955.87
	701	INFORMATION TECHNOLOGY		10,558.78
	705	INSURANCE FUND		45,256.67
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		GRAND TOTAL:		454,546.56
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## 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: 8/20/2018 THRU 8/24/2018  
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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 9/04/18 A/P CKS/EFTS  
SIGNATURE LINES: 0  
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## PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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