

Aitkin County

WARRANT REGISTER



June Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> OBO#	<u>Account Number</u> On- Behalf- of- Name	<u>Invoice #</u> From Date	<u>PO #</u> To Date
2859	8410	Bremer Bank					
	Warrant #	2859	Total	90.16 dep care fsa / med fsa 90.16 Date 6/6/18	01-044-904-0000-6360		0
2860	8410	Bremer Bank					
	Warrant #	2860	Total	321.11 Bambora 321.11 Date 6/6/18	19-522-000-0000-6217		0
2861	8410	Bremer Bank					
	Warrant #	2861	Total	250.00 Ben Baratto refund 250.00 Date 6/6/18	01-122-000-0000-6820		0
2862	8410	Bremer Bank					
	Warrant #	2862	Total	645.55 dep care fsa / med fsa 645.55 Date 6/13/18	01-044-904-0000-6360		0
2863	780	Bremer Bank					
				0.05	01-040-000-0000-5081		0
				0.11	01-042-000-0000-5079		0
				46,210.58 May deed tax	09-000-000-0000-2025		0
				33,465.99 MTG May Taxes	09-000-000-0000-2026		0
	Warrant #	2863	Total	79,676.73 Date 6/13/18			
2880	8410	Bremer Bank					
	Warrant #	2880	Total	20.00 bambora 20.00 Date 6/15/18	19-522-000-0000-6217		0
2881	8410	Bremer Bank					
	Warrant #	2881	Total	80.00 camping refund - perdue 80.00 Date 6/18/18	21-520-000-0000-5510		0
2882	8410	Bremer Bank					
	Warrant #	2882	Total	1,652.12 dep care fsa / med fsa 1,652.12 Date 6/20/18	01-044-904-0000-6360		0
2925	8410	Bremer Bank					
	Warrant #	2925	Total	761.35 participant fees 761.35 Date 6/25/18	01-044-904-0000-6231		0
2926	8410	Bremer Bank					
				644.64 barb canny nsf check	13-943-000-0000-2001		0

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	2926	Total	644.64	Date 6/25/18			
2927	12445	Brandl Chevrolet, Buick GMC					
	Warrant # 2927	Total	14,971.88	2014 Jeep Compass	01-043-000-0000-6620		0
			14,971.88	Date 6/20/18			
2927	8410	Bremer Bank					
	Warrant # 2927	Total	323.71	Dep Care FSA Claims	01-044-904-0000-6360		0
			15,295.59	Date 6/25/18			
2928	780	Bremer Bank					
			0.04		01-040-000-0000-5081		0
			0.14		01-042-000-0000-5079		0
			36,716.65	Deed Tax June Advance Payment	09-000-000-0000-2025		0
			25,649.03	MTG June Advance Payment	09-000-000-0000-2026		0
	Warrant # 2928	Total	62,365.86	Date 6/26/18			
2929	8410	Bremer Bank					
			93,908.70	state general tax	09-000-000-0000-2058		0
	Warrant # 2929	Total	93,908.70	Date 6/26/18			
44945	170	Aitkin Motor Company					
	Warrant # 44945	Total	26,631.91	2018 Ford F250	03-308-000-0000-6600		0
			26,631.91	Date 6/5/18			
44946	170	Aitkin Motor Company					
	Warrant # 44946	Total	33,554.41	2018 Ford F250	03-308-000-0000-6600		0
			33,554.41	Date 6/11/18			
44947	13066	Hargrave/Bryan					
	Warrant # 44947	Total	3,500.00	5/28 - 6/1 and 6/4 - 6/8	01-122-000-0000-6231		0
			3,500.00	Date 6/15/18			
44948	13722	Neo Funds by Neopost					
	Warrant # 44948	Total	4,000.00	6/7 postage	01-044-048-0000-6205		0
			4,000.00	Date 6/18/18			
44949	9908	Minnesota Secretary of State - Notary					
	Warrant # 44949	Total	120.00	notary app - yunker	01-040-000-0000-6241		0
			120.00	Date 6/25/18			
44950	13864	Sandberg/Kristi					

JKK1
07/24/2018

10:25AM

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			1,000.00	health ins reimbursement	01- 200- 000- 0000- 6150		0
		Warrant # 44950	Total	1,000.00	Date 6/25/18		
44951	13713	Young Excavating					
		Warrant # 44951	Total	2,059.55	contract partial payment no 8	03- 307- 000- 0000- 6262	0
				2,059.55	Date 6/22/18		
44953	13713	Young Excavating					
		Warrant # 44953	Total	34,512.86	CP payment number 9	03- 307- 000- 0000- 6262	0
				34,512.86	Date 6/27/18		
		Final Total...	361,090.54	28	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	27,315.11	General Fund
3	96,758.73	Road & Bridge
9	235,950.95	State
13	644.64	Taxes & Penalties
19	341.11	Long Lake Conservation Center
21	80.00	Parks
	361,090.54	TOTAL

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
2858	5462	Bremer Bank (Elan ACH)					
			192.62	Lodging Hampton Inn Duluth	01-001-000-0000-6332		0
			16.22	Mosquito Spray	01-043-000-0000-6405		0
			28.30	drill bits	01-049-000-0000-6402		0
			15.98	Iphone cord / charger	01-049-000-0000-6402		0
			28.95	10 Hdmi Cables	01-049-000-0000-6402		0
			170.34	Monitor	01-090-000-0000-6625		0
			178.00	MPCA Course	01-122-000-0000-6332		0
			295.00	MSA reg summer chief #223	01-200-003-0000-6241		0
			325.00	MSA - Summer Sheriff Conf	01-200-003-0000-6241		0
			367.20	Craguns MSA Summer #223	01-200-003-0000-6332		0
			95.40	whistle.com annual sub	01-200-019-0000-6231		0
			109.58	Thrifty White - inmate meds	01-252-000-0000-6262		0
			180.65	walmart - jail supplies	01-252-000-0000-6405		0
			99.30	Walmart - groceries	01-252-000-0000-6418		0
			30.40	Westerluns gaos bca training	01-252-003-0000-6511		0
			571.80	USPS - Prestamped Envelopes	01-252-252-0000-6405		0
			9.16	fishbowl candy	01-257-022-0000-6406		0
			99.68	Hotel - EM meeting	01-280-000-0000-6332		0
			42.00	Gas for EM Meeting	01-280-000-0000-6511		0
			133.22	underoneroof	01-280-003-0000-6332		0
			6.62	Meal - Underoneroof	01-280-003-0000-6340		0
			24.40	underoneroof	01-280-003-0000-6511		0
			3.99	shopko candy	01-391-000-0000-6405		0
			44.85	MN / American Flags	03-302-000-0000-6400		0
			70.25	Detector Bracket	03-302-000-0000-6449		0
			255.06	EP conf lodging (3)	05-400-400-0402-6332		0
			14.80	EP - Conf Meals - Overnight	05-400-400-0402-6340		0
			11.60	EP- CONF MEALS- OVERNIGHT	05-400-400-0402-6340		0
			9.95	WIC - Cord Safety Wraps	05-400-410-0413-6405		0
			6.00	MCH - Parking	05-400-430-0408-6330		0
			20.41	ADMIN- ep conf lodging	05-400-440-0410-6332		0
			3.47	conf meals - overnight	05-400-440-0410-6340		0
			28.19		05-400-440-0410-6402		0
			27.68	ViewSonic - upstairs breakroom	05-400-440-0410-6402		0
			4.48	OSS - Hanging File	05-400-440-0410-6405		0
			9.13	Fair Booth OFC Supplies	05-400-440-0410-6405		0
			13.28	SHIP ofc supplies	05-400-450-0451-6405		0

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			555.50	SHIP - HC Farmer's Market Supp	05-400-450-0451-6406		0
			634.99	METS Training Lodging	05-420-600-4800-6332		0
			42.08	ADMIN- ep conf lodging	05-420-600-4800-6332		0
			7.15	conf meals - overnight	05-420-600-4800-6340		0
			20.99	IM - Wireless Keyboard	05-420-600-4800-6402		0
			7.99		05-420-600-4800-6402		0
			19.95		05-420-600-4800-6402		0
			57.09	ViewSonic - upstairs breakroom	05-420-600-4800-6402		0
			9.25	OSS - Hanging File	05-420-600-4800-6405		0
			303.98	Nitro Pro 11 (JS/KL)	05-430-700-4800-6239		0
			65.04	ADMIN- ep conf lodging	05-430-700-4800-6332		0
			97.35	Hotel for Training	05-430-700-4800-6332		0
			11.05	conf meals - overnight	05-430-700-4800-6340		0
			7.99		05-430-700-4800-6402		0
			88.22	ViewSonic - upstairs breakroom	05-430-700-4800-6402		0
			14.29	OSS - Hanging File	05-430-700-4800-6405		0
			196.54	SS - Wireless Headset	05-430-700-4800-6450		0
			250.58	MH Event Refreshments	05-430-700-4800-6803		0
			113.34	2 folding tables for conf room	10-923-000-0000-6405		0
			19.95	rechargeable camera battery	10-923-000-0000-6405		0
			47.99	Bosch Rod Adapter	11-924-000-0000-6406		0
			22.80	USPS	19-521-000-0000-6205		0
			98.93		19-521-000-0000-6405		0
			20.00	Crickets	19-522-000-0000-6416		0
			68.46	Amazon - Books/frame	19-522-000-0000-6416		0
			337.55		19-524-000-0000-6422		0
			9.24	Latex Gloves	19-524-000-0000-6422		0
			208.78	Garn System Cleaner	19-525-000-0000-6601		0
			667.99	2 Voip Phones	01-049-000-0000-6402	290562	0
Warrant #	2858	Total	7,548.02	Date 6/1/18			

JKK1
07/24/2018

10:31AM

Aitkin County

WARRANT REGISTER



Page 3

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total..	7,548.02	66	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	3,691.80	General Fund
3	115.10	Road & Bridge
5	2,794.08	Health & Human Services
10	133.29	Trust
11	47.99	Forest Development
19	765.76	Long Lake Conservation Center
	7,548.02	TOTAL

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
2879	5462	Bremer Bank (Elan ACH)					
			88.48		01-001-000-0000-6332		0
			103.76		01-001-000-0000-6332		0
			199.29	Enbridge Meeting	01-001-000-0000-6332		0
			99.68	AMC Spring Meeting	01-001-000-0000-6332		0
			99.68	AMC Distric 1	01-001-000-0000-6332		0
			200.00	MAAO case study wrkshp	01-043-000-0000-6208		0
			207.12	MAAO Summer Conf	01-043-000-0000-6332		0
			103.56	Summer Seminar	01-043-000-0000-6332		0
			31.26	Summer Seminar	01-043-000-0000-6340		0
			-1.04	sales tax credit	01-043-000-0000-6405		0
			28.99	Klein Krimper	01-049-000-0000-6402		0
			125.20	safety glasses hooks	01-049-000-0000-6402		0
			7.99	I hpone charger	01-049-000-0000-6402		0
			1,198.00	WD 8tb cloud	01-049-000-0000-6402		0
			749.99	Epson Projector	01-052-000-0000-6625		0
			32.45	Arrowwood Resort	01-090-000-0000-6208		0
			14.99	Cable	01-100-000-0000-6405		0
			135.99	SSTS Inspector	01-122-000-0000-6332		0
			17.97	Amazon USB	01-122-000-0000-6405		0
			519.13	MSA Summer Conf	01-200-003-0000-6332		0
			-95.40	whistle.com credit	01-200-019-0000-6231		0
			11.01	dispatch training	01-252-003-0000-6511		0
			75.98	fitness equip	01-252-252-0000-6405		0
			25.36	Fish bowl Candy	01-257-022-0000-6406		0
			294.38	Bimidji Training	01-257-251-0000-6332		0
			146.62	Bimidji Training	01-257-251-0000-6339		0
			9.50		01-280-000-0000-6405		0
			197.36	MACPZA Conf	01-391-000-0000-6332		0
			31.16	Mechanic Cell Phone	03-301-000-0000-6400		0
			779.23	FAP Supplies	05-400-430-0408-6406		0
			76.74	PH Prog Related Supply	05-400-430-0408-6406		0
			59.99	PH Supply Child Safety	05-400-430-0408-6406		0
			220.77	FAP Supplies	05-400-430-0408-6406		0
			154.41	HV Supplies	05-400-430-0408-6406		0
			7.79	Scotch Tape Squares	05-400-440-0410-6405		0
			0.35	Tax	05-400-440-0410-6405		0
			-0.35	Tax Credit	05-400-440-0410-6405		0

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			6.27	Pens	05-400-440-0410-6405		0
			5.55	Pens	05-400-440-0410-6405		0
			2.03	Threshold Conf RM	05-400-440-0410-6405		0
			323.62	Fair - Hot/Cold Packs	05-400-440-0410-6406		0
			88.50	Fair Booth Supplies	05-400-440-0410-6406		0
			15.94	Fair Booth Supplies	05-400-440-0410-6406		0
			31.95	AntiFatigue Mat	05-400-440-0410-6450		0
			1.28	Agency Equip	05-400-440-0410-6450		0
			20.99	Wireless Keyboard/Mouse WM	05-420-600-4800-6402		0
			16.06	Scotch Tape Squares	05-420-600-4800-6405		0
			0.73	Tax	05-420-600-4800-6405		0
			-0.73	- Tax Credit	05-420-600-4800-6405		0
			12.92	Pens	05-420-600-4800-6405		0
			11.44	Pens	05-420-600-4800-6405		0
			4.19	Threshold Conf RM	05-420-600-4800-6405		0
			198.82	IM - Plantronics Headset	05-420-600-4800-6450		0
			45.85	SM Equip / Tele DJ	05-420-600-4800-6450		0
			27.99	IM - Handset DJ	05-420-600-4800-6450		0
			2.64	Agency Equip	05-420-600-4800-6450		0
			37.00	SURVEY MONKEY	05-430-700-4800-6231		0
			24.82	Scotch Tape Squares	05-430-700-4800-6405		0
			1.12	Tax	05-430-700-4800-6405		0
			-1.12	- Tax Credit	05-430-700-4800-6405		0
			19.97	Pens	05-430-700-4800-6405		0
			17.69	Pens	05-430-700-4800-6405		0
			6.48	Threshold Conf RM	05-430-700-4800-6405		0
			14.98	SS - Cell Phone Charger	05-430-700-4800-6450		0
			181.47	SS - Wireless Headset (D7)	05-430-700-4800-6450		0
			156.99	Office CHair (VM)	05-430-700-4800-6450		0
			4.07	Agency Equip	05-430-700-4800-6450		0
			116.96	SA #59811798	05-430-710-3810-6057		0
			92.60	USPS	19-521-000-0000-6205		0
			29.99	Adobe Cloud	19-521-000-0000-6231		0
			23.80		19-521-000-0000-6400		0
			29.98		19-522-000-0000-6416		0
			28.99	Rope for Bouys	19-522-000-0000-6416		0
			27.85		19-522-000-0000-6416		0
			75.46	camp supplies	19-522-000-0000-6416		0

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			20.58		19- 522- 000- 0000- 6430		0
			18.12		19- 522- 000- 0000- 6430		0
			37.85		19- 523- 000- 0000- 6418		0
			10.99		19- 523- 000- 0000- 6420		0
			48.15		19- 524- 000- 0000- 6422		0
			283.61	School Fix / hazard sign	19- 524- 000- 0000- 6422		0
			23.33		19- 524- 000- 0000- 6422		0
			24.58		19- 524- 000- 0000- 6590		0
Warrant #	2879	Total	8,129.74	Date 6/18/18			
		Final Total...	8,129.74	83	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	4,627.30	General Fund
3	31.16	Road & Bridge
5	2,695.40	Health & Human Services
19	775.88	Long Lake Conservation Center
	8,129.74	TOTAL

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
2942	5462	Bremer Bank (Elan ACH)					
			179.23	One Night Pier B, Duluth	01-001-000-0000-6332		0
			17.99	Simplicity Vacuum Bags	01-043-000-0000-6405		0
			27.99	cassette tape to mp3	01-052-000-0000-6625		0
			218.44	shopko air purifier	01-200-000-0000-6405		0
			137.19	gas mask pouches	01-200-000-0000-6610		0
			149.00	read recognize respond trainin	01-200-003-0000-6241		0
			165.50	R. Hill Transport	01-252-000-0000-6330		0
			1,309.60	R. Hill Transport	01-252-000-0000-6330		0
			115.46	walmart - groceries	01-252-000-0000-6418		0
			18.75	fem hyg products	01-252-000-0000-6424		0
			108.94	fitness equipment	01-252-252-0000-6405		0
			-9.16	GoDaddy Credit (Elan)	01-257-000-0000-6342		0
			121.88	8 treatment books	01-257-022-0000-6406		0
			37.83	paulbeck's gift cards	01-257-022-0000-6406		0
			35.00	paulbeck's gift cards	01-257-022-0000-6406		0
			13.97	Training Bemidji Lunch	01-257-251-0000-6339		0
			36.32	Oreilly Auot - Wiper Blades	01-257-258-0000-6302		0
			33.00	gas for em mgmt trainign	01-280-003-0000-6511		0
			31.26	paulbecks - ewaste beverages	01-391-000-0000-6405		0
			17.58	Cell Phone Holster	03-301-000-0000-6400		0
			441.67	Fuel Tank	03-303-000-0000-6590		0
			85.44	WIC MINI - door signs	05-400-410-0413-6406		0
			99.98	wic - mini mini fridge	05-400-410-0413-6406		0
			79.98	wic mini - nursing pillow	05-400-410-0413-6406		0
			74.99	wic mini - sidetable / baskets	05-400-410-0413-6406		0
			272.27	wic - mini grant - recliner	05-400-410-0413-6625		0
			277.99	wic - mini grant - recliner	05-400-410-0413-6625		0
			42.95	wic - mini grant - 2 drawer or	05-400-410-0413-6625		0
			43.61	tanf - infant gum massager	05-400-430-0408-6406		0
			60.00	ph - conf registration - bc	05-400-440-0410-6241		0
			60.00	ph - conf registration - bs	05-400-440-0410-6241		0
			16.35	adm / regional directors meeti	05-400-440-0410-6332		0
			3.12	Agency - file folders	05-400-440-0410-6405		0
			25.46	agency - printer toner	05-400-440-0410-6405		0
			14.42	supplies	05-400-440-0410-6405		0
			-0.17	Sales Tax Credit	05-400-440-0410-6405		0
			6.65	Fair - supplies - yellow ducks	05-400-440-0410-6406		0

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			69.01	MA Training - Parking WM	05-420-600-4800-6330		0
			33.72	adm / regional directors meeti	05-420-600-4800-6332		0
			-19.95	- Keyboard return credit	05-420-600-4800-6402		0
			6.43	Agency - file folders	05-420-600-4800-6405		0
			52.50	agency - printer toner	05-420-600-4800-6405		0
			29.76	supplies	05-420-600-4800-6405		0
			-0.36	- Sales Tax Credit	05-420-600-4800-6405		0
			201.99	IM - Plantronics Headset (DJ)	05-420-600-4800-6450		0
			8.00	IPC Training Parking	05-430-700-4800-6330		0
			52.11	adm / regional directors meeti	05-430-700-4800-6332		0
			7.99	SS - desk calendar	05-430-700-4800-6405		0
			9.94	Agency - file folders	05-430-700-4800-6405		0
			81.14	agency - printer toner	05-430-700-4800-6405		0
			28.83	ss - planner (VW)	05-430-700-4800-6405		0
			45.99	supplies	05-430-700-4800-6405		0
			-0.56	- Sales Tax Credit	05-430-700-4800-6405		0
			11.47	ss - file cabinet key (AC)	05-430-700-4800-6450		0
			221.83	toner cartridges	10-923-000-0000-6405		0
			50.00	USPS	19-521-000-0000-6205		0
			16.64		19-521-000-0000-6405		0
			21.50		19-522-000-0000-6416		0
			9.71	camp supplies	19-522-000-0000-6416		0
			20.00	Bug Co	19-522-000-0000-6430		0
			73.56		19-522-000-0000-6430		0
Warrant #	2942	Total	5,401.73	Date 6/29/18			
		Final Total...	5,401.73	61	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	2,748.19	General Fund
3	459.25	Road & Bridge
5	1,781.05	Health & Human Services
10	221.83	Trust
19	191.41	Long Lake Conservation Center
	5,401.73	TOTAL