

DKB1  
2/5/15 3:55PM

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund  
2 - Department (Totals by Dept) 2 - Page Break by Dept  
3 - Vendor Number  
4 - Vendor Name

Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
40	DEPT			Auditor		
5	780 Bremer Bank	P	0.03	DEC ADJUSTMENT		Mortgage Registry-3%
	780 Bremer Bank		0.03		1 Transactions	
40	DEPT Total:		0.03	Auditor	1 Vendors	1 Transactions
42	DEPT			Treasurer		
6	780 Bremer Bank	P	0.06	DEC ADJUSTMENT		3% State Deed Tax
	780 Bremer Bank		0.06		1 Transactions	
42	DEPT Total:		0.06	Treasurer	1 Vendors	1 Transactions
43	DEPT			Assessor		
68	5462 Bremer Bank (Elan ACH)		100.00	MAAO membership-Hicks		Dues & License Renewal
69	01-043-000-0000-6240		100.00	MAAO membership-Westerlund		Dues & License Renewal
70	01-043-000-0000-6240		100.00	MAAO membership-Tibbetts		Dues & License Renewal
71	01-043-000-0000-6240		100.00	MAAO membership-Moore		Dues & License Renewal
72	01-043-000-0000-6240		100.00	MAAO membership-Burman		Dues & License Renewal
73	01-043-000-0000-6240		100.00	MAAO membership-Ladd		Dues & License Renewal
	5462 Bremer Bank (Elan ACH)		600.00		6 Transactions	
43	DEPT Total:		600.00	Assessor	1 Vendors	6 Transactions
44	DEPT			Central Services		
2	8410 Bremer Bank		1,546.50	CLAIMS PAID		Flex Plan Withdrawals
	01-044-904-0000-6360			12/29/2014	01/02/2015	
13	01-044-904-0000-6360		8,439.60	CLAIMS PAID		Flex Plan Withdrawals
				01/05/2015	01/09/2015	
26	01-044-904-0000-6360		8,576.06	CLAIMS PAID		Flex Plan Withdrawals
				01/12/2015	01/16/2015	
28	01-044-904-0000-6360		7,928.81	CLAIMS PAID		Flex Plan Withdrawals
				01/19/2015	01/23/2015	
	8410 Bremer Bank		26,490.97		4 Transactions	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10	13421 United States Dept of Health & Human Sv 01-044-000-0000-6231	O	11,803.06	ACA transitional reinsurance	see Dee Monson	Services, Labor, Contracts
	13421 United States Dept of Health & Human Sv		11,803.06	1 Transactions		
44	DEPT Total:		38,294.03	Central Services	2 Vendors	5 Transactions
49	DEPT			Information Technologies		
	5462 Bremer Bank (Elan ACH)					
50	01-049-000-0000-6208		99.00	IEEE Membership		Training/Education
52	01-049-000-0000-6231	P	25.00	Monthly DATA Plan		Programming, Services, Contracts
65	01-049-000-0000-6402		49.50	Flash Drives		Computer Supplies & Software
67	01-049-000-0000-6402		50.06	Flashdrives		Computer Supplies & Software
85	01-049-000-0000-6402		50.93	Flash Drives		Computer Supplies & Software
30	01-049-000-0000-6330	P	6.00	Parking	12/11/14	Transportation & Travel & Parking
	5462 Bremer Bank (Elan ACH)		280.49	6 Transactions		
49	DEPT Total:		280.49	Information Technologies	1 Vendors	6 Transactions
52	DEPT			Administration/Personnel Dept		
	5462 Bremer Bank (Elan ACH)					
49	01-052-000-0000-6330	P	10.00	Parking-IT Symposium 12/11/2014 12/11/2014	Nathan	Transportation & Travel & Parking
	5462 Bremer Bank (Elan ACH)		10.00	1 Transactions		
52	DEPT Total:		10.00	Administration/Personnel Dept	1 Vendors	1 Transactions
90	DEPT			Attorney		
	5462 Bremer Bank (Elan ACH)					
42	01-090-000-0000-6406	P	299.00	Auto renewal-Finance Subscript		Law Publ. & Subscriptions
	5462 Bremer Bank (Elan ACH)		299.00	1 Transactions		
	13435 Clerk of Court					
24	01-090-000-0000-6234		3.25	certified conviction P.Ryan		Co Sheriff Services
	13435 Clerk of Court		3.25	1 Transactions		
	9493 Mn Paralegal Association					
25	01-090-000-0000-6240		85.00-	redeposit W#61437-dup pymt		Dues & Registration Fee

# Aitkin County



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
9493 Mn Paralegal Association		85.00-	1 Transactions	
90 DEPT Total:		217.25	Attorney	3 Vendors 3 Transactions
110 DEPT			Courthouse Maintenance	
5954 Mills Motor, Inc				
23 01-110-000-0000-6620		9,396.75	2005 Ford F150	Auto, Trailers, Snowmobiles
5954 Mills Motor, Inc		9,396.75	1 Transactions	
110 DEPT Total:		9,396.75	Courthouse Maintenance	1 Vendors 1 Transactions
120 DEPT			Service Officer	
5462 Bremer Bank (Elan ACH)				
82 01-120-000-0000-6405		50.00	heated chair pad	Office & Computer Supplies
34 01-120-000-0000-6625	P	203.62	CS540 Wireless Headset	Office Equipment
35 01-120-000-0000-6405	P	100.00	two gift cards for Veterans	Office & Computer Supplies
5462 Bremer Bank (Elan ACH)		353.62	3 Transactions	
120 DEPT Total:		353.62	Service Officer	1 Vendors 3 Transactions
122 DEPT			Planning & Zoning	
5462 Bremer Bank (Elan ACH)				
55 01-122-000-0000-6231	P	209.97	3yr SSL cert. for RT Vision	GoDaddy Services, Labor, Contracts, Programming
5462 Bremer Bank (Elan ACH)		209.97	1 Transactions	
122 DEPT Total:		209.97	Planning & Zoning	1 Vendors 1 Transactions
252 DEPT			Corrections	
5462 Bremer Bank (Elan ACH)				
59 01-252-000-0000-6330		30.99	Jefferson lines bus ticket	Prisoner Transportation & Travel
87 01-252-000-0000-6262		106.95	glucose test strips	Amazon Medical Expenses & Supplies - Inmates
45 01-252-252-0000-6405	P	88.68	games for inmates	Amazon Prisoner Welfare
89 01-252-252-0000-6405		53.64	ear plugs	Amazon Prisoner Welfare
44 01-252-000-0000-6262	P	79.84	Med Fridge	Walmart Medical Expenses & Supplies - Inmates
91 01-252-000-0000-6262		63.17	OTC Meds	Walmart Medical Expenses & Supplies - Inmates
43 01-252-000-0000-6418	P	147.98	Groceries	Walmart Groceries
90 01-252-000-0000-6418		122.86	groceries	Walmart Groceries
92 01-252-000-0000-6424		50.49	Towels	Walmart Inmate Supplies

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
88	01-252-252-0000-6405		24.54	commissary supplies	Walmart	Prisoner Welfare
	5462 Bremer Bank (Elan ACH)		769.14	10 Transactions		
252	DEPT Total:		769.14	Corrections	1 Vendors	10 Transactions
280	DEPT			Emergency Management		
	5462 Bremer Bank (Elan ACH)					
76	01-280-003-0000-6241		325.00	Homeland Security Conf.-Karla		Registration Fee
	5462 Bremer Bank (Elan ACH)		325.00	1 Transactions		
280	DEPT Total:		325.00	Emergency Management	1 Vendors	1 Transactions
390	DEPT			Environmental Health (FBL)		
	5462 Bremer Bank (Elan ACH)					
61	01-390-000-0000-6625	P	25.36	Dishwasher Label		Office Equipment & Other Equipment
62	01-390-000-0000-6625	P	6.58-	sales tax credit on a purchase		Office Equipment & Other Equipment
46	01-390-000-0000-6208	P	435.00	Design Onsite Systems class	Leitinger	Training/Education
	5462 Bremer Bank (Elan ACH)		453.78	3 Transactions		
390	DEPT Total:		453.78	Environmental Health (FBL)	1 Vendors	3 Transactions
391	DEPT			Solid Waste		
	5462 Bremer Bank (Elan ACH)					
60	01-391-000-0000-6241		150.00	Aquatic Summit Registration	Neff	Registration Fee
				01/20/2015 01/21/2015		
93	01-391-000-0000-6332		92.15	Hotel/AIS Conference	St Cloud	Hotel / Motel Lodging
				01/20/2015 01/20/2015		
	5462 Bremer Bank (Elan ACH)		242.15	2 Transactions		
391	DEPT Total:		242.15	Solid Waste	1 Vendors	2 Transactions
1	Fund Total:		51,152.27	General Fund		44 Transactions

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3 Road & Bridge

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301	DEPT			R&B Administration		
66	5462 Bremer Bank (Elan ACH)			Laptop Battery		Supplies And Materials
	03-301-000-0000-6400		14.98			
	5462 Bremer Bank (Elan ACH)		14.98		1 Transactions	
301	DEPT Total:		14.98	R&B Administration	1 Vendors	1 Transactions
302	DEPT			R&B Engineering/Construction		
57	5462 Bremer Bank (Elan ACH)			refund Zauhar cert.class		Meeting Expense/Physicals
	03-302-000-0000-6296		120.00-			
37	5462 Bremer Bank (Elan ACH)	P	198.78	Magnetic Sensor Paul K	Jamar	Rd/Br Engr. Supplies
	03-302-000-0000-6449		78.78		2 Transactions	
27	8572 Federal Licensing, Inc.			Redeposit W#60440		Rd/Br Engr. Supplies
	03-302-000-0000-6449		124.00-			
	8572 Federal Licensing, Inc.		124.00-		1 Transactions	
302	DEPT Total:		45.22-	R&B Engineering/Construction	2 Vendors	3 Transactions
303	DEPT			R&B Highway Maintenance		
1	2344 I.U.O.E. Local 49 Fringe Benefit Fund			Q1 G.Smith Health Insurance		Health Insurance-Employer
	03-303-000-0000-6150		3,084.00			
	2344 I.U.O.E. Local 49 Fringe Benefit Fund		3,084.00		1 Transactions	
20	13439 Ideal Sharpening			Sharpen Blades		Misc Bldg & Shop Supplies
	03-303-000-0000-6523		80.00			
	13439 Ideal Sharpening		80.00		1 Transactions	
303	DEPT Total:		3,164.00	R&B Highway Maintenance	2 Vendors	2 Transactions
307	DEPT			R&B Capital Infrastructure		
21	8499 R.C. Habeck Excavating, LLC			Partial Contract Payment	20141	Contract Payments
	03-307-000-0000-6262		35,575.70			
	8499 R.C. Habeck Excavating, LLC		35,575.70		1 Transactions	
29	4867 Tri-City Paving Inc			FINAL CONTRACT PAYMENT	001612014	Contract Payments
	03-307-000-0000-6262		1,125.00			

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4867 Tri-City Paving Inc		1 Transactions		
307 DEPT Total:		36,700.70 R&B Capital Infrastructure	2 Vendors	2 Transactions
3 Fund Total:		39,834.46 Road & Bridge		8 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400	DEPT		Public Health Department		
5462	Bremer Bank (Elan ACH)				
75	05-400-430-0403-6416		543.75 Berenstein Bear Books		C & TC Outreach Supplies
79	05-400-430-0408-6330		10.00 Parking-Cohort Trng		Mileage/Parking
78	05-400-430-0408-6340		9.38 Meal-Cohort Trng		Meal Reimbursement
31	05-400-440-0410-6330	P	271.51 U of M Cohort Training-Naomi		Mileage/Parking
			12/18/2014 12/19/2014		
51	05-400-440-0410-6405	P	43.06 Plantronics headset bundle spa	12/30/14	Office Supplies
5462	Bremer Bank (Elan ACH)		877.70 5 Transactions		
6160	MII - Veba				
7	05-400-440-0410-6149		366.75 Q 2,3,4 VEBA-S.MATH		Employer Deduct Contribution-Veba
6160	MII - Veba		366.75 1 Transactions		
400	DEPT Total:		1,244.45 Public Health Department	2 Vendors	6 Transactions
420	DEPT		Income Maintenance		
5462	Bremer Bank (Elan ACH)				
54	05-420-650-4406-6210	P	315.12 MA Lodging AQ18Q		MA Access-Lodging
			12/23/2014 12/26/2014		
51	05-420-600-4800-6405	P	100.49 Plantronics headset bundle spa	12/30/14	Office Supplies
32	05-420-650-4406-6210	P	52.14 MA Lodging-AQ18Q	Duluth	MA Access-Lodging
			12/24/2014 12/29/2014		
5462	Bremer Bank (Elan ACH)		467.75 3 Transactions		
13223	JOHNSON/TAMMI				
19	05-420-650-4401-6210		182.00- redeposit W#13223		MA Access-Individual(Vested Interest)
13223	JOHNSON/TAMMI		182.00- 1 Transactions		
6160	MII - Veba				
8	05-420-600-4800-6149		855.75 Q 2,3,4 VEBA-S.MATH		Employer Deduct Contribution-Veba
6160	MII - Veba		855.75 1 Transactions		
420	DEPT Total:		1,141.50 Income Maintenance	3 Vendors	5 Transactions
430	DEPT		Social Services		
5462	Bremer Bank (Elan ACH)				
74	05-430-700-4800-6241		150.00 MN Geriatric Conf.Registration		Meeting/Conference Registration Fee



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 5 Health & Human Services

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
86	05-430-700-4800-6340		Meal-Cohort Training 01/22/2015 01/22/2015		Meal Reimbursement
53	05-430-710-3440-6050	P	Home Repair SA#53069118		Housing Services-Child
56	05-430-710-3450-6020		Incentive trip SA#52982113		Social & Recreational/Hippo Therapy
77	05-430-710-3640-6020		Lice Kits SA#53094185		Family Assessment Response Services
51	05-430-700-4800-6405	P	Plantronics headset bundle spa	12/30/14	Office Supplies
36	05-430-700-4800-6330	P	meals/CW Cohort Training	A.Flier	Mileage/Parking
5462	Bremer Bank (Elan ACH)		7 Transactions		
6160	MII - Veba				
9	05-430-700-4800-6149		Q 2,3,4 VEBA-S.MATH		Employer Deduct Contribution-Veba
6160	MII - Veba		1 Transactions		
430	DEPT Total:		2,438.78 Social Services	2 Vendors	8 Transactions
5	Fund Total:		4,824.73 Health & Human Services		19 Transactions

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 9 State

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

	<u>Vendor Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	780 Bremer Bank					
4	09-000-000-0000-2025	P	22,168.43	DEC DEED TAX		State's Share Of Deed Tax (97%)
3	09-000-000-0000-2026	P	20,264.62	DEC MORTG REG		State Share Of Mortgage Registry (97%)
	780 Bremer Bank		42,433.05		2 Transactions	
	8410 Bremer Bank					
22	09-000-000-0000-2058	O	83,542.46	State General Tax		State General Tax-Education
	8410 Bremer Bank		83,542.46		1 Transactions	
0	DEPT Total:		125,975.51	Undesignated	2 Vendors	3 Transactions
9	Fund Total:		125,975.51	State		3 Transactions

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 10 Trust

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
923	DEPT		Forfeited Tax Sales		
5462	Bremer Bank (Elan ACH)				
33	10-923-000-0000-6332	P	87.20	Hotel/Mn Forest Futures	Brainerd Hotel / Motel Lodging
				12/10/2014 12/11/2014	
80	10-923-000-0000-6208		50.00	12 Forestry Webinars	U of M Training/Education
5462	Bremer Bank (Elan ACH)		137.20	2 Transactions	
923	DEPT Total:		137.20	Forfeited Tax Sales	1 Vendors 2 Transactions
10	Fund Total:		137.20	Trust	2 Transactions

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 11 Forest Development

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
925	DEPT		Reforestation		
	5462 Bremer Bank (Elan ACH)				
81	11-925-000-0000-5840		accidental personal charges	repaid.R#2155	Misc Receipts
	5462 Bremer Bank (Elan ACH)				
			1 Transactions		
925	DEPT Total:		74.51 Reforestation	1 Vendors	1 Transactions
11	Fund Total:		74.51 Forest Development		1 Transactions

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 12 Agency

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated		
	13436 Olson-Pelto/Kim				
14	12-000-000-0000-2280		refund current prepay RE	Olson-Pelto	Prepaid Property Taxes
	13436 Olson-Pelto/Kim		1 Transactions		
0	DEPT Total:		361.00 Undesignated	1 Vendors	1 Transactions
12	Fund Total:		361.00 Agency		1 Transactions

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 13 Taxes & Penalties

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
943 DEPT		Taxes And Penalties		
13438 Braton/Gerald or Mary				
16 13-943-000-0000-2004		542.00 01-1-103900 Adjust per 1	Braton	Del - Property Taxes
17 13-943-000-0000-2004		540.00 01-1-103900 Adjust per 1	Braton	Del - Property Taxes
18 13-943-000-0000-2004		526.00 01-1-103900 Adjust per 1	Braton	Del - Property Taxes
13438 Braton/Gerald or Mary		1,608.00	3 Transactions	
13437 Sunset Sod Farm Inc				
15 13-943-000-0000-2004		60.00 16-0-044100 adjust-Per 1	Sunset Sod	Del - Property Taxes
13437 Sunset Sod Farm Inc		60.00	1 Transactions	
943 DEPT Total:		1,668.00	Taxes And Penalties	2 Vendors 4 Transactions
13 Fund Total:		1,668.00	Taxes & Penalties	4 Transactions

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521 DEPT		LLCC Administration		
5462 Bremer Bank (Elan ACH)				
58 19-521-000-0000-6230		LLCC Website Fee		Printing, Publ & Adv Promotion
38 19-521-000-0000-6405	P	Note Cards		Office & Computer Supplies
39 19-521-000-0000-6405	P	Cash Register Ribbon		Office & Computer Supplies
95 19-521-000-0000-6405		Quickbooks	Techsoup	Office & Computer Supplies
5462 Bremer Bank (Elan ACH)			4 Transactions	
521 DEPT Total:		155.43 LLCC Administration	1 Vendors	4 Transactions
522 DEPT		LLCC Education		
8410 Bremer Bank				
11 19-522-000-0000-6217		monthly credit card fee		Credit Card Fees
12 19-522-000-0000-6217		monthly credit card lease		Credit Card Fees
8410 Bremer Bank			2 Transactions	
5462 Bremer Bank (Elan ACH)				
40 19-522-000-0000-6416	P	Mice		Education Supplies
41 19-522-000-0000-6416	P	Dry Erase Marker Set		Education Supplies
64 19-522-000-0000-6416		critter food		Education Supplies
94 19-522-000-0000-6416		critter food		Education Supplies
48 19-522-000-0000-6416	P	Critter Food	BugCompany	Education Supplies
5462 Bremer Bank (Elan ACH)			5 Transactions	
522 DEPT Total:		210.70 LLCC Education	2 Vendors	7 Transactions
524 DEPT		LLCC Maintenance		
5462 Bremer Bank (Elan ACH)				
83 19-524-000-0000-6374		Boat registration-DNR		Auto & Trailer License
63 19-524-000-0000-6511		Fuel for van		Gas And Oil
84 19-524-000-0000-6590		Floor box Flange		Repair & Maintenance Supplies
47 19-524-000-0000-6450	P	Infra Red Thermometer	Sears	Maintenance Small Tools
5462 Bremer Bank (Elan ACH)			4 Transactions	
524 DEPT Total:		149.29 LLCC Maintenance	1 Vendors	4 Transactions
19 Fund Total:		515.42 Long Lake Conservation Center		15 Transactions

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19 Long Lake Conservation C

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
Final Total:		224,543.10	42 Vendors	97 Transactions



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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	51,152.27	General Fund	
	3	39,834.46	Road & Bridge	
	5	4,824.73	Health & Human Services	
	9	125,975.51	State	
	10	137.20	Trust	
	11	74.51	Forest Development	
	12	361.00	Agency	
	13	1,668.00	Taxes & Penalties	
	19	515.42	Long Lake Conservation Center	
	All Funds	224,543.10	Total	Approved by, .....
				.....
				.....