

Aitkin County

WARRANT REGISTER

2E



November 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>
2402	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			425.02	Dep Care FSA claims	01- 044- 904- 0000- 6360	38530531	0
			332.17	Med FSA Claims	01- 044- 904- 0000- 6360	38530531	0
			757.19	Date 11/1/17			
		Warrant # 2402 Total					
2403	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			44.54	Skype Recording Software	01- 052- 000- 0000- 6625		0
			490.82	Seat covers for Vet Van	01- 120- 000- 0000- 6302		0
			9.20	Spill Clean up kit for Vet Van	01- 120- 000- 0000- 6302		0
			10.99	Amazon Prime- disputing charge	01- 200- 000- 0000- 6231		0
			72.53	memory cards, surgical masks	01- 200- 000- 0000- 6409		0
			100.00	#217 Reg- MSA Mobile Force Ops	01- 200- 003- 0000- 6241		0
			8.56	out of county transport	01- 252- 000- 0000- 6108		0
			29.56	Groceries	01- 252- 000- 0000- 6418		0
			83.97	oversized tall sweatshirts	01- 252- 000- 0000- 6424		0
			13.88	Meals/Circle of Security	05- 400- 430- 0408- 6340		0
			25.00	Gift cards/Circle of Security	05- 400- 430- 0408- 6406		0
			3.78	Agency- supplies	05- 400- 440- 0410- 6405		0
			13.33	Re- design- Lobby TV Mount	05- 400- 440- 0410- 6450		0
			21.15	MFWCAA Conf Meals	05- 420- 600- 4800- 6340		0
			40.83	MFWCAA Meals	05- 420- 600- 4800- 6340		0
			8.05	Agency- supplies	05- 420- 600- 4800- 6405		0
			21.14	Replacement key (DJ)	05- 420- 600- 4800- 6405		0
			79.00	IM- Wireless microphone (NS)	05- 420- 600- 4800- 6405		0
			28.34	Re- design- Lobby TV Mount	05- 420- 600- 4800- 6450		0
			32.38	Books (2)- Staff Development	05- 430- 700- 4800- 6208		0
			42.43	EMP meals overnight conference	05- 430- 700- 4800- 6340		0
			28.99	Erg- desk mount (BC)	05- 430- 700- 4800- 6405		0
			11.84	Agency- supplies	05- 430- 700- 4800- 6405		0
			41.67	Re- design- Lobby TV Mount	05- 430- 700- 4800- 6450		0
			159.00	MH INIT FLEX- Medication Box	05- 430- 700- 4800- 6810		0
			20.00	Critter Food	19- 522- 000- 0000- 6416		0
			11.99	cleaning towels	19- 524- 000- 0000- 6422		0
			374.46	vacuum and light bulbs	19- 524- 000- 0000- 6422		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>	
			96.12	ballasts and bulbs	19- 524- 000- 0000- 6422		0	
			42.78	Trendnet Cabling Equipment	01- 049- 000- 0000- 6402	Amazon	0	
			86.18	iPhone charges & labeling tape	01- 049- 000- 0000- 6405	Amazon	0	
			68.61	hand sanitizer	01- 200- 000- 0000- 6405	Amazon	0	
			258.04	kitchen cart	01- 200- 000- 0000- 6625	Amazon	0	
			36.23	HL10 handset lifter (Pam)	01- 252- 000- 0000- 6405	Amazon	0	
			25.48	oversized sweatshirts	01- 252- 000- 0000- 6424	Amazon	0	
			0.98	Agency- Highlighters	05- 400- 440- 0410- 6405	Amazon	0	
			2.07	Agency- Highlighters	05- 420- 600- 4800- 6405	Amazon	0	
			3.05	Agency- Highlighters	05- 430- 700- 4800- 6405	Amazon	0	
			24.99	Speaker	10- 923- 000- 0000- 6405	Amazon	0	
			96.12	phone chargers and cables	10- 923- 000- 0000- 6405	Amazon	0	
			179.99	slide converter	10- 923- 000- 0000- 6405	Amazon	0	
			54.06	Laminating roll	19- 522- 000- 0000- 6416	Amazon	0	
			206.24	Hotel/MACPZA Conference	01- 122- 000- 0000- 6332	Bemidji	0	
						10/11/17	10/13/17	
			120.86	Hotel/MACPZA Conference	01- 391- 000- 0000- 6332	Bemidji	0	
						10/12/17	10/13/17	
			210.00	arrow fletchings, parts	19- 522- 000- 0000- 6416	NASP	0	
			57.00	IBM HDD 2.5" 15000	01- 049- 000- 0000- 6402	NewEgg	0	
			-29.87	- Returned light bulbs	19- 524- 000- 0000- 6422	Walmart	0	
	Warrant #	2403	Total	3,366.36	Date 11/3/17			
2404	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
				78.75	Dep Care FSA claims	01- 044- 904- 0000- 6360	38533730	0
				210.00	Med FSA Claims	01- 044- 904- 0000- 6360	38533730	0
	Warrant #	2404	Total	288.75	Date 11/8/17			
2405	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431						
				0.12	Oct. Mortgage Reg adjustment	01- 040- 000- 0000- 5081		0
				0.14	Oct. deed tax adjustment	01- 042- 000- 0000- 5079		0
				42,554.71	Oct. Deed Tax	09- 000- 000- 0000- 2025		0
				26,970.00	Oct. Mortgage Reg	09- 000- 000- 0000- 2026		0
	Warrant #	2405	Total	69,524.97	Date 11/8/17			

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2406	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2406 Total	172.38	LLCC CC Fee	19- 522- 000- 0000- 6217		0
			172.38	Date 11/13/17			
2407	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2407 Total	19.98	CC Machine Lease Fee	19- 522- 000- 0000- 6217		0
			19.98	Date 11/13/17			
2426	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2426 Total	450.02	Dep Care FSA claims	01- 044- 904- 0000- 6360	38537873	0
			289.23	Med FSA claims	01- 044- 904- 0000- 6360	38537873	0
			739.25	Date 11/15/17			
2427	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2427 Total	20.55	LLCC CC Fee- Bambora	19- 522- 000- 0000- 6217		0
			20.55	Date 11/15/17			
2465	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2465 Total	17,176.87	State General Tax	09- 000- 000- 0000- 2058		0
			17,176.87	Date 11/17/17			
2466	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			8.53	20 amp fuses for Jeep	01- 043- 000- 0000- 6302		0
			43.98	(4) DP to HDMI cables	01- 049- 000- 0000- 6402		0
			15.40	Mail Labels 3000 count	01- 049- 000- 0000- 6405		0
			537.70	Rack Slid Rails	01- 049- 000- 0000- 6625		0

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			<u>Amount</u>	<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			8.00		Parking- AMC conference	01-052-000-0000-6330	0
			-44.54		- return skype recording softwar	01-052-000-0000-6625	0
			39.00		Screen Recorder for Skype	01-052-000-0000-6625	0
			597.00		Oak Ridge Room charges	01-090-000-0000-6208	0
						10/24/17	10/26/17
			30.00		Gas #220	01-200-000-0000-6511	0
			42.90		Purell disinfectant spray	01-252-000-0000-6405	0
			414.98		Dryer	01-252-000-0000-6610	0
			35.06		Commissary Supplies	01-252-252-0000-6405	0
			20.00		color books	01-252-252-0000-6405	0
			133.35		Commissary Supplies	01-252-252-0000-6405	0
			37.32		Coffee	01-253-000-0000-6405	0
			165.13		Hotel/MACCAC Directors Mtg	01-257-000-0000-6332	0
			3.89		Office Supplies	01-257-022-0000-6406	0
			182.20		Hotel/Training for WTR&ADW	01-257-251-0000-6332	0
			23.00		gas for Emerg.Mgmt meeting	01-280-000-0000-6511	0
			356.24		Lunch bags for EED giveaways	01-391-000-0000-6800	0
			64.25		Gas for Survey Truck	03-303-000-0000-6513	0
			6.41		MCH- HFA Supplies	05-400-430-0408-6406	0
			68.00		IM- NADA license renewal	05-400-440-0410-6239	0
			1.40		(1) 2018 Calendar	05-400-440-0410-6405	0
			76.16		(4) 2018 Planners	05-400-440-0410-6405	0
			48.11		(3) 2018 Planners	05-400-440-0410-6405	0
			0.95		Calculator Ribbon	05-400-440-0410-6405	0
			3.19		Acctg- wireless mounse (CG)	05-400-440-0410-6405	0
			4.95		Agency- 2018 Planner	05-400-440-0410-6405	0
			37.06		Agency- secure (2) shred bins	05-400-440-0410-6450	0
			144.50		IM- NADA license renewal	05-420-600-4800-6239	0
			251.60		lodging/MFWCAA Conference	05-420-600-4800-6332	0
			251.60		lodging/MFWCAA Conference	05-420-600-4800-6332	0
			3.00		(1) 2018 Calendar	05-420-600-4800-6405	0
			49.85		(4) 2018 Planners	05-420-600-4800-6405	0
			87.64		(7) 2018 Planners	05-420-600-4800-6405	0
			25.24		(2) 2018 Planners	05-420-600-4800-6405	0
			2.03		Calculator Ribbon	05-420-600-4800-6405	0
			6.79		Acctg- wireless mounse (CG)	05-420-600-4800-6405	0
			10.52		Agency- 2018 Planner	05-420-600-4800-6405	0
			78.74		Agency- secure (2) shred bins	05-420-600-4800-6450	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			15.43	(1) 2018 Planner	05-420-640-4800-6405		0
			50.67	(3) 2018 Planners	05-420-640-4800-6405		0
			212.50	IM- NADA license renewal	05-430-700-4800-6239		0
			40.00	Conf Reg (2)	05-430-700-4800-6241		0
			23.00	gas for county car	05-430-700-4800-6335		0
			15.99	SS- Bulletin Board (AR)	05-430-700-4800-6405		0
			20.42	2018 Planner	05-430-700-4800-6405		0
			4.41	(1) 2018 Calendar	05-430-700-4800-6405		0
			106.89	(7) 2018 Planners	05-430-700-4800-6405		0
			98.94	(6) 2018 Planners	05-430-700-4800-6405		0
			74.04	(6) 2018 Planners	05-430-700-4800-6405		0
			28.94	2018 Planner (BC)	05-430-700-4800-6405		0
			2.99	Calculator Ribbon	05-430-700-4800-6405		0
			9.99	Acctg- wireless mounse (CG)	05-430-700-4800-6405		0
			15.47	Agency- 2018 Planner	05-430-700-4800-6405		0
			115.80	Agency- secure (2) shred bins	05-430-700-4800-6450		0
			72.51	Clothing/Formula for child	05-430-710-3640-6020		0
			248.72	Garmin for GPS- Brad	10-923-000-0000-6406		0
			35.00	Leadership Summit- Wendie	19-521-000-0000-6208		0
			35.00	Leadership Summit- Courtney	19-521-000-0000-6208		0
			29.99	Adobe Subscription	19-521-000-0000-6230		0
			20.00	Critter Food	19-522-000-0000-6416		0
			6.99	post it pop up notes	19-522-000-0000-6416		0
			11.98	Ice	19-522-000-0000-6416		0
			25.75	Bandages	19-522-000-0000-6430		0
			29.16	Gel Ice Packs	19-522-000-0000-6430		0
			39.48	Cold Packs	19-522-000-0000-6430		0
			117.35	ServSafe Bk & exam sheets	19-523-000-0000-6420		0
			77.39	Mixing Bowls	19-523-000-0000-6420		0
			267.19	Tires for ATV	19-524-000-0000-6422		0
			8.05	work gloves	19-524-000-0000-6422		0
			8.00	AMC Parking	01-043-000-0000-6330	11/6/17	0
			75.00	BCA- DMT Recert #225	01-200-003-0000-6241	Card 1	0
			75.00	BCA- DMT Recert #204	01-200-003-0000-6241	Card 1	0
	Warrant #	2466	Total	5,889.17	Date 11/17/17		
2467	8410	Bremer Bank					

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		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2467 Total	796.85	Oct.Participant Fees Date 11/22/17	01- 044- 904- 0000- 6231	1209272	0
2468	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2468 Total	244.25	Med FSA claims Date 11/22/17	01- 044- 904- 0000- 6360	38543778	0
2479	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2479 Total	398.80	Dep Care FSA Claims 11.71 Med FSA Claims Date 11/29/17	01- 044- 904- 0000- 6360 01- 044- 904- 0000- 6360	38547743 38547743	0 0
2480	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			21.10	whiteboard for office	01- 049- 000- 0000- 6405		0
			139.98	Blu- ray players for 2 computer	01- 090- 000- 0000- 6625		0
			56.72	supplies/veterans meeting	01- 120- 000- 0000- 6340		0
			179.97	Toner Cartridge	01- 120- 000- 0000- 6405		0
			64.06	SanDisk flash cards	01- 200- 000- 0000- 6405		0
			24.21	Key Bak (pair)	01- 200- 000- 0000- 6409		0
			3.00	water gallons	01- 252- 000- 0000- 6405		0
			130.47	uniform pants Chase	01- 252- 000- 0000- 6410		0
			153.87	Groceries	01- 252- 000- 0000- 6418		0
			119.34	Jail supplies	01- 252- 000- 0000- 6424		0
			21.00	hacky sack	01- 252- 252- 0000- 6405		0
			14.69	football	01- 252- 252- 0000- 6405		0
			31.40	basketball	01- 252- 252- 0000- 6405		0
			560.60	Prestamped envelopes	01- 252- 252- 0000- 6405		0
			161.75	gloves, safety glasses, ear pl	01- 253- 000- 0000- 6405		0
			59.97	(3) instant read thermometers	01- 390- 000- 0000- 6405		0
			59.80	(4) Canon black ink cartridges	01- 390- 000- 0000- 6405		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			123.48	Eng Tech coats	03- 302- 000- 0000- 6449		0
			143.97	PH- Car seats (3)	05- 400- 430- 0408- 6406		0
			5.34	Agency- calculator tape & marke	05- 400- 440- 0410- 6405		0
			2.24	Agency- Office supplies	05- 400- 440- 0410- 6405		0
			4.79	Director- Floor Lamp	05- 400- 440- 0410- 6450		0
			50.55	OSS- Desk stands/monitor moun	05- 400- 440- 0410- 6450		0
			44.79	Agency- standing desk (SS)	05- 400- 440- 0410- 6450		0
			26.99	PH- Dual monitor brackets	05- 400- 440- 0410- 6450		0
			82.20	Agency- Chairs (4)	05- 400- 440- 0410- 6450		0
			4.79	Dual monitor mount (SS)	05- 400- 440- 0410- 6450		0
			15.99	OSS- Wall monitor stand	05- 400- 440- 0410- 6450		0
			29.99	PH- wireless mouse/keyboard- BI	05- 400- 440- 0410- 6625		0
			11.36	Agency- calculator tape & marke	05- 420- 600- 4800- 6405		0
			4.75	Agency- Office supplies	05- 420- 600- 4800- 6405		0
			10.18	Director- Floor Lamp	05- 420- 600- 4800- 6450		0
			107.43	OSS- Desk stands/monitor moun	05- 420- 600- 4800- 6450		0
			95.20	Agency- standing desk (SS)	05- 420- 600- 4800- 6450		0
			89.94	IM- monitor mount (JG)	05- 420- 600- 4800- 6450		0
			174.66	Agency- Chairs (4)	05- 420- 600- 4800- 6450		0
			128.43	SS- Chair (BC)	05- 420- 600- 4800- 6450		0
			10.20	Dual monitor mount (SS)	05- 420- 600- 4800- 6450		0
			34.00	OSS- Wall monitor stand	05- 420- 600- 4800- 6450		0
			19.95	Wireless mouse (ET)	05- 420- 640- 4800- 6402		0
			33.97	CS- Flash Drivers (RS)	05- 420- 640- 4800- 6405		0
			164.46	MSSA LODGING	05- 430- 700- 4800- 6332		0
			16.11	EMP Meal- MSSA overnight	05- 430- 700- 4800- 6340		0
			22.76	EMP Meal- MSSA overnight	05- 430- 700- 4800- 6340		0
			16.70	Agency- calculator tape & marke	05- 430- 700- 4800- 6405		0
			6.99	Agency- Office supplies	05- 430- 700- 4800- 6405		0
			14.98	Director- Floor Lamp	05- 430- 700- 4800- 6450		0
			157.98	OSS- Desk stands/monitor moun	05- 430- 700- 4800- 6450		0
			140.00	Agency- standing desk (SS)	05- 430- 700- 4800- 6450		0
			256.86	Agency- Chairs (4)	05- 430- 700- 4800- 6450		0
			128.43	IM- Chair (DJ)	05- 430- 700- 4800- 6450		0
			15.00	Dual monitor mount (SS)	05- 430- 700- 4800- 6450		0
			50.00	OSS- Wall monitor stand	05- 430- 700- 4800- 6450		0
			108.90	Self- HD fire tablet/art suppli	05- 430- 710- 3460- 6065		0
			95.98	SS- Family Car Seat (2)	05- 430- 710- 3640- 6020		0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			12.40	SDHC memory card	10-923-000-0000-6406		0
			20.00	critter food	19-522-000-0000-6416		0
			249.00	laserjet printer for shop	21-520-000-0000-6405		0
			182.20	Hotel/Training	01-257-251-0000-6332	111317	0
						11/15/17	11/15/17
			100.00	Fairchild gift card	01-052-000-0000-6298	Paulbecks	0
		Warrant # 2480 Total	4,815.87	Date 11/30/17			
44898	14660	Ferguson Brothers Excavating, Inc. 2050 County Rd 82 NW Alexandria, MN 56308					
		Warrant # 44898 Total	27,010.07	Partial Payment	03-303-000-0000-6519	20174	0
			27,010.07	Date 11/3/17			
44899	13722	Neo Funds by Neopost PO BOX 30193 Tampa, FL 33630-3193					
		Warrant # 44899 Total	4,000.00	Postage	01-044-048-0000-6205		0
			4,000.00	Date 11/7/17			
44900	14714	Carroll/William 301 4th St SE Aitkin, MN 56431					
		Warrant # 44900 Total	3,800.00	Labor- Jail shower repair	01-252-000-0000-6590	11/7/17	0
			210.00	Materials- Jail shower repair	01-252-000-0000-6590	11/7/17	0
			4,010.00	Date 11/8/17			
44901	13713	Young Excavating PO Box 400 Hackensack, MN 56452					
		Warrant # 44901 Total	110,564.24	Partial Payment	03-307-000-0000-6262	20173	0
			110,564.24	Date 11/17/17			
44902	8194	Gladen Construction Inc 40739 US 71 LAPORTE, MN 56461					
		Warrant # 44902 Total	95,527.63	Partial Payment	03-307-000-0000-6262	20175	0
			95,527.63	Date 11/17/17			

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WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On- Behalf- of- Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
44903	4258	St Louis County Auditor Attn: B. Larson 100 N 5th Ave W, Room 214 DULUTH, MN 55802					
	Warrant #	44903	Total	86,900.06 86,900.06	Fiscal Disparity 2nd 1/2 Date 11/21/17	13- 943- 000- 0000- 2068	0
44904	170	Aitkin Motor Company 108 2ND ST NE AITKIN, MN 56431					
	Warrant #	44904	Total	15,270.00 15,270.00	2013 Black Ford Escape Date 11/28/17	01- 043- 000- 0000- 6620	0
72850	117	Aitkin County Sheriff 217 2ND ST NW AITKIN, MN 56431					
	Warrant #	72850	Total	-6.00 - #206 TABS- void W#72850 6.00 - Date 11/17/17		01- 200- 000- 0000- 6374	0
Final Total...			447,498.95	209	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	33,153.92	General Fund
3	233,289.67	Road & Bridge
5	4,969.50	Health & Human Services
9	86,701.58	State
10	562.22	Trust
13	86,900.06	Taxes & Penalties
19	1,673.00	Long Lake Conservation Center
21	249.00	Parks
	447,498.95	TOTAL