

January 12, 2015

Rep. Jim Knoblach  
453 State Office Building  
100 Rev. Dr. Martin Luther King Jr. Blvd.  
Saint Paul, Minnesota 55155

Sen. Richard Cohen  
75 Rev. Dr. Martin Luther King Jr. Blvd.  
Capitol, Room 301  
St. Paul, MN 55155-1606

Rep. Lyndon Carlson Sr.  
283 State Office Building  
100 Rev. Dr. Martin Luther King Jr. Blvd.  
St Paul, MN 55155

Sen. Michelle L. Fischbach  
100 Rev. Dr. Martin Luther King Jr. Blvd.  
State Office Building, Room 15  
St. Paul, MN 55155-1206

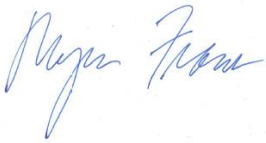
RE: Disaster Assistance Contingency Account Report

Dear Senators & Representatives:

The Laws of 2014, Chap 312, Art. 7, section 4, requires MMB to submit a report on state disaster assistance appropriations and expenditures. This report fulfills that responsibility.

In calendar year 2014, a transfer of \$3 million was passed in Laws of 2014, Chap. 312, Art. 5, Sec. 12. Of this amount, a total of \$2,817,644.19 was spent. The detail of this spending is included in the attached report.

Sincerely,



Myron Frans  
Commissioner

cc: Ramona Dohman, Commissioner  
Larry Freund, Chief Financial Officer  
Keith Bogut, Executive Budget Officer

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

Altmt Dept ID: P0722342

Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072302 MORRISON CNTY 5-28 6-03-14

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00206385	ONL 1	22 1	12/22/201 3000031564 1	12/22/2014	0000197305 001 -	MORRISON COUNTY -----	MN-2014-001/12-22-14	MN-2014-001 State	0002293551	169,931.92
Total Account 441301 Aid To Counties										<b>169,931.92</b>
AP P0701 00206386	ONL 1	22 1	12/22/201 3000031563 1	12/22/2014	0000200135 001 -	LITTLE FALLS TOWNSHIP OF -----	MN-2014-001/12-22-14	MN-2014-001 State	0002293748	9,655.15
AP P0701 00206387	ONL 1	22 1	12/22/201 3000031562 1	12/22/2014	0000200136 001 -	MORRILL TOWN OF -----	MN-2014-001/12-22-2014	MN-2014-001 State	54649281	14,947.29
AP P0701 00206388	ONL 1	22 1	12/22/201 3000031561 1	12/22/2014	0000200124 001 -	BUCKMAN TOWN OF -----	MN-2014-001/12-22-2014	MN-2014-001 State	0002293747	59,963.26
AP P0701 00206389	ONL 1	22 1	12/22/201 3000031560 1	12/22/2014	0000200147 001 -	SCANDIA VALLEY TOWN OF -----	MN-2014-001/12-22-14	MN-2014-001 State	0002293749	22,062.00
AP P0701 00207089	ONL 1	22 1	12/23/201 3000031561 2	12/23/2014	0000200124 001 -	BUCKMAN TOWN OF -----	MN-2014-001/12-23-14	MN-2014-001 State Remaining Am	0002296496	1.00
Total Account 441351 Aid To Cities-Towns										<b>106,628.70</b>
Total Dept ID P0732342 Public Assistance Grants										<b>276,560.62</b>

## Expenditure Detail

7/1/2012 to 12/31/2014

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

Altmt Dept ID: P0722342

Bud Prog: P0702 Homeland Security &amp; Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00191143	ONL 2	22 1	9/24/2014 3000029847 2	9/22/2014	0000197314 001 -	SCOTT COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/09-22-14	DR-4182 State	0002127239	2,464.68
AP P0701 00191145	ONL 2	22 1	9/24/2014 3000029782 2	9/19/2014	0000197313 001 -	ROCK COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/09-19-14	DR-4182 State	0002127238	5,696.82
AP P0701 00192120	ONL 2	22 1	9/26/2014 3000029784 2	9/24/2014	0000197279 001 -	BLUE EARTH COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/09-24-14	DR-4182 State	0002130587	1,355.42
AP P0701 00193431	ONL 1	22 1	10/3/2014 3000029847 2	9/29/2014	0000197314 001 -	SCOTT COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/09-29-14	DR-4182 State	0002139975	273.86
AP P0701 00193965	ONL 2	22 1	10/10/201 3000030112 2	10/7/2014	0000197322 002 -	WATONWAN COUNTY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-14	DR-4182 State	0002158913	3,616.91
AP P0701 00194536	ONL 2	22 1	10/14/201 3000029782 2	10/7/2014	0000197313 001 -	ROCK COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-14	DR-4182 State	0002162346	11,632.52
AP P0701 00194767	ONL 2	22 1	10/15/201 3000030092 2	10/10/2014	0000197314 001 -	SCOTT COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-10-14	DR-4182 State	0002164904	8,623.49
AP P0701 00196489	ONL 2	22 1	10/24/201 3000030398 2	10/22/2014	0000197311 001 -	PIPESTONE COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-22-14	DR-4182 State	0002182167	13,089.09
AP P0701 00197672	ONL 2	22 1	11/4/2014 3000030491 2	10/29/2014	0000197331 001 -	LAC QUI PARLE COUNTY T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-29-14	DR-4182 State	0002201462	6,353.87
AP P0701 00197673	ONL 2	22 1	11/4/2014 3000030483 2	10/29/2014	0000197332 001 -	LAKE OF THE WOODS COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-29-14	DR-4182 State	0002201463	8,592.76
AP P0701 00197674	ONL 2	22 1	11/4/2014 3000030502 2	10/28/2014	0000196082 001 -	KOOCHICHING COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-28-14	DR-4182 State	0002201329	7,606.90
AP P0701 00197685	ONL 2	22 1	11/4/2014 3000030398 2	10/29/2014	0000197311 001 -	PIPESTONE COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-29-14	DR-4182 State	0002201441	1,547.88
AP P0701 00197731	ONL 2	22 1	11/4/2014 3000030543 2	10/30/2014	0000197323 001 -	WRIGHT COUNTY A P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-30-14	/DR-4182 State/Wright Cty Hwy	0002201454	2,317.19
AP P0701 00197770	ONL 2	2G 1	11/4/2014 3000030507 2	10/30/2014	0000197343 001 -	RICE COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-30-14	DR-4182 State	0002201476	5,908.38

## Expenditure Detail

7/1/2012 to 12/31/2014

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

Altmt Dept ID: P0722342

Bud Prog: P0702 Homeland Security &amp; Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00197772	ONL 2	2G 1	11/4/2014 3000030578 2	10/30/2014	0000197294 044 -	HENNEPIN COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-30-14	DR-4182 State Emergency Mngt	0002201419	1,106.54
AP P0701 00197806	ONL 2	22 1	11/4/2014 3000030510 2	10/30/2014	0000197344 001 -	ROSEAU COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-30-14	DR-4182 State	0002203884	4,836.96
AP P0701 00198196	ONL 2	22 1	11/5/2014 3000030666 2	11/4/2014	0000197294 012 -	HENNEPIN COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-14	DR-4182 State Sheriff	0002206013	2,393.15
AP P0701 00198220	ONL 2	22 1	11/5/2014 3000030684 2	11/4/2014	0000197314 001 -	SCOTT COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-14	DR-4182 State Public Works	0002206036	177,716.36
AP P0701 00198311	ONL 1	22 1	11/6/2014 3000030578 2	11/6/2014	0000197294 044 -	HENNEPIN COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-06-14	DR-4182 State Emergency Mngt	0002207900	122.95
AP P0701 00198315	ONL 2	22 1	11/6/2014 3000030483 2	11/5/2014	0000197332 001 -	LAKE OF THE WOODS COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-05-14	DR-4182 State	0002207948	4,301.96
AP P0701 00198319	ONL 2	22 1	11/6/2014 3000030697 2	11/5/2014	0000197302 001 -	MARTIN COUNTY T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-05-14	PA/DR-4182 State	0002207919	2,618.04
AP P0701 00198322	ONL 2	22 1	11/6/2014 3000030112 2	11/5/2014	0000197322 002 -	WATONWAN COUNTY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-05-14	DR-4182 State	0002207936	2,064.38
AP P0701 00198326	ONL 2	22 1	11/6/2014 3000030502 2	11/5/2014	0000196082 001 -	KOOCHICHING COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-05-14	DR-4182 State	0002207816	5,820.55
AP P0701 00198783	ONL 2	22 1	11/7/2014 3000030752 2	11/7/2014	0000197345 001 -	STEELE COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-07-14	DR-4182 State Steele Cty Landf	0002209853	678.58
AP P0701 00198792	ONL 2	22 1	11/7/2014 3000029782 2	11/7/2014	0000197313 001 -	ROCK COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-07-14	DR-4182 State	0002209821	54,705.75
AP P0701 00198794	ONL 2	22 1	11/7/2014 3000030761 2	11/7/2014	0000197320 001 -	WASECA COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-07-14	DR-4182 State Cty Ditch Sys	0002209828	1,462.50
AP P0701 00199085	ONL 2	22 1	11/12/201 3000030502 2	11/12/2014	0000196082 001 -	KOOCHICHING COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-12-14	DR-4182 State	0002216822	1,097.91
AP P0701 00200191	ONL 2	22 1	11/18/201 3000029782 2	11/17/2014	0000197313 001 -	ROCK COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-17-14	DR-4182 State	0002232592	65,914.94

Public Safety Dept  
 Expenditure Detail  
 7/1/2012 to 12/31/2014

Budget Period: 2015

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Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Payment ID	Expended Amount
AP P0701 00200193	ONL 2	22 1	11/18/2011 11/17/2014 3000030112 2	0000197322 002	WATONWAN COUNTY OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/11-17-14	0002232604	2,299.79	
AP P0701 00200209	ONL 2	22 1	11/18/2011 11/17/2014 3000030502 2	0000196082 001	KOOCHICHING COUNTY P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/11-17-14	0002232482	47,338.74	
AP P0701 00200654	ONL 1	22 1	11/20/2011 11/19/2014 3000030507 2	0000197343 001	RICE COUNTY P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/11-19-14	0002236379	656.49	
AP P0701 00201395	ONL 2	22 1	11/24/2011 11/20/2014 3000030907 2	0000197279 001	BLUE EARTH COUNTY P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/11-20-14	0002240210	5,310.00	
AP P0701 00201399	ONL 2	22 1	11/24/2011 11/20/2014 3000030684 2	0000197314 001	SCOTT COUNTY P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/11-20-14	0002240258	3,241.24	
AP P0701 00202261	ONL 2	22 1	12/1/2014 11/26/2014 3000030907 2	0000197279 001	BLUE EARTH COUNTY P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/11-26-2014	0002252906	6,283.24	
AP P0701 00202269	ONL 2	22 1	12/1/2014 11/26/2014 3000031091 2	0000197280 001	BROWN COUNTY P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/11-26-14	0002252907	2,182.96	
AP P0701 00202282	ONL 2	22 1	12/1/2014 12/1/2014 3000031096 2	0000197334 003	MARSHALL COUNTY P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/11-26-2014	54618336	8,687.25	
AP P0701 00202541	ONL 2	22 1	12/2/2014 12/1/2014 3000029782 2	0000197313 001	ROCK COUNTY P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/12-01-14	0002255123	5,432.95	
AP P0701 00202547	ONL 1	22 1	12/2/2014 12/1/2014 3000030543 2	0000197323 001	WRIGHT COUNTY P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/12-01-14	0002255134	257.46	
AP P0701 00202753	ONL 1	22 1	12/4/2014 12/3/2014 3000029784 2	0000197279 001	BLUE EARTH COUNTY P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/12-03-14	0002259782	150.61	
AP P0701 00203865	ONL 2	22 1	12/12/2011 12/8/2014 3000031205 2	0000197290 001	DODGE COUNTY OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/12-08-14	0002273262	12,798.25	
AP P0701 00203895	ONL 2	22 1	12/12/2011 12/8/2014 3000030502 2	0000196082 001	KOOCHICHING COUNTY P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/12-08-14	0002273218	85,533.13	
AP P0701 00206171	ONL 2	22 1	12/19/2011 12/19/2014 3000031377 2	0000195975 001	BELTRAMI COUNTY P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/12-19-14	0002291490	2,849.61	

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Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00206210	ONL 2	22 1	12/19/201 3000031430 2	12/19/2014	0000197291 001 -	FARIBAULT COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State Drainage Authori	0002291562	15,378.37
AP P0701 00206218	ONL 2	22 1	12/19/201 3000030483 2	12/19/2014	0000197332 001 -	LAKE OF THE WOODS COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291602	792.23
AP P0701 00206225	ONL 2	22 1	12/19/201 3000030502 2	12/19/2014	0000196082 001 -	KOOCHICHING COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291495	22,074.80
AP P0701 00206240	ONL 2	22 1	12/19/201 3000031417 2	12/19/2014	0000197336 001 -	NOBLES COUNTY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291604	23,949.09
AP P0701 00206233	ONL 2	22 1	12/22/201 3000030697 2	12/19/2014	0000197302 001 -	MARTIN COUNTY T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	PA/DR-4182 State	0002293548	6,551.14
AP P0701 00206236	ONL 2	22 1	12/22/201 3000031416 2	12/19/2014	0000197307 001 -	MURRAY COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002293553	6,178.42
AP P0701 00206244	ONL 2	22 1	12/22/201 3000030398 2	12/19/2014	0000197311 001 -	PIPESTONE COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002293557	13,236.57
AP P0701 00206246	ONL 2	22 1	12/22/201 3000031422 2	12/19/2014	0000197316 001 -	SIBLEY COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State Emergency Mngt	0002293563	2,079.17
AP P0701 00206250	ONL 2	22 1	12/22/201 3000030752 2	12/19/2014	0000197345 001 -	STEELE COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State Steele Cty Landf	0002293596	2,340.85
AP P0701 00206256	ONL 2	22 1	12/22/201 3000029782 2	12/19/2014	0000197313 001 -	ROCK COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002293560	2,108.89
AP P0701 00206259	ONL 2	22 1	12/22/201 3000031404 2	12/19/2014	0000197320 001 -	WASECA COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002293567	12,443.61
AP P0701 00206390	ONL 2	22 1	12/22/201 3000031509 2	12/22/2014	0000251224 001 -	BLUE EARTH COUNTY P P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	54649041	3,523.05
AP P0701 00206392	ONL 2	22 1	12/22/201 3000031507 2	12/22/2014	0000197301 003 -	LYON COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	54649183	3,344.82
AP P0701 00206967	ONL 2	22 1	12/23/201 3000031551 2	12/22/2014	0000197292 001 -	FREEBORN COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	0002295680	4,585.53

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AP P0701 00206979	ONL 2	22 1	12/23/201 3000031550 2	12/22/2014	0000197346 001 -	TODD COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State Todd Cty Public	0002295762	11,607.21
AP P0701 00207088	ONL 2	22 1	12/23/201 3000031377 2	12/22/2014	0000195975 001 -	BELTRAMI COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State Hwy Dept	0002295571	6,290.66
AP P0701 00207096	ONL 2	22 1	12/23/201 3000030697 2	12/23/2014	0000197302 001 -	MARTIN COUNTY T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-23-14	PA/DR-4182 State	0002295705	1,500.70
AP P0701 00207097	ONL 2	22 1	12/23/201 3000031417 2	12/23/2014	0000197336 001 -	NOBLES COUNTY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-23-14	DR-4182 State	0002295750	12,512.77
AP P0701 00207172	ONL 2	20 1	12/25/201 3000030502 2	12/24/2014	0000196082 001 -	KOOCHICHING COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-24-14	DR-4182 State	0002299425	17,220.80
AP P0701 00207173	ONL 2	22 1	12/25/201 3000029782 2	12/24/2014	0000197313 001 -	ROCK COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-24-14	DR-4182 State	0002299507	48,935.53
AP P0701 00207180	ONL 2	22 1	12/27/201 3000031430 2	12/24/2014	0000197291 001 -	FARIBAULT COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-24-14	DR-4182 State Drainage Authori	0002301094	1,724.73
Total Account 441301 Aid To Counties										<b>805,321.00</b>
AP P0701 00191110	ONL 2	22 1	9/23/2014 3000029787 2	9/19/2014	0000199843 001 -	ALBA TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/09-19-14	DR-4182 State	0002125579	1,127.08
AP P0701 00191113	ONL 2	22 1	9/23/2014 3000029772 2	9/19/2014	0000200651 001 -	CREDIT RIVER TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/09-19-14	DR-4182 State	0002125584	951.74
AP P0701 00191115	ONL 2	22 1	9/23/2014 3000029783 2	9/22/2014	0000200378 001 -	ELMER TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/09-22-14	DR-4182 State	0002125583	13,558.50
AP P0701 00191117	ONL 2	22 1	9/23/2014 3000029775 2	9/19/2014	0000199494 001 -	GRACE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/09-19-14	DR-4182 State	0002125577	1,187.55
AP P0701 00191142	ONL 2	22 1	9/24/2014 3000029770 2	9/19/2014	0000197704 001 -	NORTH MANKATO CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/09-19-14	DR-4182 State	0002127279	2,280.08

Expenditure Detail

7/1/2012 to 12/31/2014

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

Altmt Dept ID: P0722342

Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00191657	ONL 2	22 1	9/26/2014 9/19/2014 3000029694 2		0000200654 001 -	LOUISVILLE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/09-19-14	DR-4182 State	0002128879	1,890.84
AP P0701 00193141	ONL 1	22 1	10/1/2014 9/26/2014 3000029694 2		0000200654 001 -	LOUISVILLE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P017204182PA/09-26-14	DR-4182 State	0002136778	210.09
AP P0701 00193940	ONL 2	22 1	10/9/2014 10/7/2014 3000030086 2		0000201676 001 -	MAPLETON CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-14	DR-4182 State	0002157292	56.25
AP P0701 00193942	ONL 2	22 1	10/9/2014 10/7/2014 3000030088 2		0000201680 001 -	MAYER CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-14	DR-4182 State	0002157293	1,067.90
AP P0701 00193944	ONL 2	22 1	10/9/2014 10/7/2014 3000030089 2		0000197697 001 -	MONTEVIDEO CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-14	DR-4182 State	0002157176	1,152.67
AP P0701 00193945	ONL 2	22 1	10/9/2014 10/8/2014 3000030091 2		0000200377 001 -	EDEN TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-14	DR-4182 State	0002157273	2,614.37
AP P0701 00193946	ONL 2	22 1	10/9/2014 10/7/2014 3000030093 2		0000200875 001 -	FIELDON TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-14	DR-4182 State	54498779	910.35
AP P0701 00193947	ONL 2	22 1	10/9/2014 10/7/2014 3000030094 2		0000200203 001 -	WEST NEWTON TOWNSHIP OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-14	DR-4182 State	0002157272	3,096.15
AP P0701 00193948	ONL 2	22 1	10/9/2014 10/7/2014 3000030096 2		0000200070 001 -	ELM CREEK TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-2014	DR-4182 State	54498911	1,858.40
AP P0701 00193949	ONL 2	22 1	10/9/2014 10/7/2014 3000030097 2		0000200201 001 -	RIDGELY TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-14	DR-4182 State	54495948	5,352.54
AP P0701 00193950	ONL 2	22 1	10/9/2014 10/7/2014 3000030098 2		0000200221 001 -	WESTSIDE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-2014	DR-4182 State	54498875	4,512.32
AP P0701 00193952	ONL 2	22 1	10/9/2014 10/7/2014 3000030107 2		0000200194 001 -	COURTLAND TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-14	DR-4182 State	0002157271	2,545.55
AP P0701 00193960	ONL 2	22 1	10/10/201 10/7/2014 3000030108 2		0000200549 001 -	MAGNOLIA TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-14	DR-4182 State	54509213	4,270.92
AP P0701 00193961	ONL 2	22 1	10/10/201 10/7/2014 3000030109 2		0000200653 001 -	JACKSON TOWNSHIP P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-14	DR-4182 State	0002159065	3,423.47



Public Safety Dept  
 Expenditure Detail  
 7/1/2012 to 12/31/2014

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

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Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00193963	ONL 2	22 1	10/10/201 3000030110 2	10/7/2014	0000199385 001 -	DANVILLE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-14	DR-4182 State	0002159061	903.53
AP P0701 00193964	ONL 2	22 1	10/10/201 3000030111 2	10/7/2014	0000803062 001 -	ERICSON TOWNSHIP P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-14	DR-4182 State	0002160043	1,331.65
AP P0701 00193966	ONL 2	22 1	10/10/201 3000030114 2	10/7/2014	0000200190 001 -	SLAYTON TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-14	DR-4182 State	54509238	1,789.08
AP P0701 00193967	ONL 2	22 1	10/10/201 3000030116 2	10/7/2014	0000200209 001 -	GRAND PRAIRIE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10/07/14	DR-4182 State	0002159063	3,279.96
AP P0701 00193968	ONL 2	22 1	10/10/201 3000030117 2	10/7/2014	0000199852 001 -	KIMBALL TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-14	DR-4182 State	0002159062	3,761.44
AP P0701 00193969	ONL 2	22 1	10/10/201 3000030119 2	10/7/2014	0000200222 001 -	WILMONT TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-2014	DR-4182 State	54509256	3,026.33
AP P0701 00193971	ONL 2	22 1	10/10/201 3000030120 2	10/7/2014	0000200650 001 -	CEDAR LAKE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-14	DR-4182 State	0002159064	2,356.88
AP P0701 00194208	ONL 2	22 1	10/13/201 3000030129 2	10/8/2014	0000200503 001 -	BEAVER FALLS TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-08-14	DR-4182 State	54512999	1,644.81
AP P0701 00194492	ONL 2	22 1	10/14/201 3000030131 2	10/8/2014	0000201400 001 -	BUTTERFIELD CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-08-14	DR-4182 State	0002162703	3,768.52
AP P0701 00194500	ONL 2	22 1	10/14/201 3000030139 2	10/8/2014	0000197673 001 -	CHANHASSEN CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-08-14	DR-4182 State	0002162420	1,926.87
AP P0701 00194516	ONL 2	22 1	10/14/201 3000030137 2	10/8/2014	0000200174 001 -	CHANARAMBIE TOWNSHIP P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-08-14	DR-4182 State	0002162627	4,550.55
AP P0701 00194518	ONL 2	22 1	10/14/201 3000030140 2	10/8/2014	0000200531 001 -	ERIN TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-08-14	DR-4182 State	54515605	12,992.92
AP P0701 00194526	ONL 2	22 1	10/14/201 3000030124 2	10/8/2014	0000199391 001 -	LIME TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-08-14	DR-4182 State	0002162623	1,318.73
AP P0701 00194528	ONL 2	22 1	10/14/201 3000030126 2	10/8/2014	0000200652 001 -	HELENA TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-08-14	DR-4182 State	54515612	5,455.47

Public Safety Dept  
 Expenditure Detail  
 7/1/2012 to 12/31/2014

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

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Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00194529	ONL 2	22 1	10/14/201 3000030127 2	10/8/2014	0000201605 001 -	JORDAN CITY OF T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-08-14	DR-4182 State	0002162790	1,568.42
AP P0701 00194530	ONL 2	22 1	10/14/201 3000030128 2	10/8/2014	0000200185 001 -	MASON TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-08-14	DR-4182 State	54515664	792.41
AP P0701 00194533	ONL 2	22 1	10/14/201 3000029770 2	10/8/2014	0000197704 001 -	NORTH MANKATO CITY OF F P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-08-14	DR-4182 State	0002162442	1,283.13
AP P0701 00194538	ONL 2	22 1	10/14/201 3000030138 2	10/8/2014	0000200081 001 -	ROLLING GREEN TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-08-14	DR-4182 State	54515581	1,997.88
AP P0701 00194540	ONL 2	22 1	10/14/201 3000030134 2	10/8/2014	0000199635 001 -	WESTFIELD TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-08-14	DR-4182 State	0002162625	837.52
AP P0701 00194545	ONL 2	22 1	10/14/201 3000030113 2	10/7/2014	0000197730 001 -	WORTHINGTON CITY OF T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-14	DR-4182 State	0002162465	778.52
AP P0701 00194765	ONL 2	22 1	10/15/201 3000030084 2	10/10/2014	0000199850 001 -	HERON LAKE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-10-14	DR-4182 State	54518937	1,497.16
AP P0701 00196479	ONL 2	22 1	10/24/201 3000030393 2	10/22/2014	0000199985 001 -	CUSTER TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-22-14	DR-4182 State	54548211	1,555.53
AP P0701 00196481	ONL 2	22 1	10/24/201 3000030394 2	10/22/2014	0000199408 001 -	EDEN TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-22-14	DR-4182 State	54548144	1,927.77
AP P0701 00196482	ONL 2	22 1	10/24/201 3000030396 2	10/22/2014	0000200177 001 -	ELLSBOROUGH TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-22-14	DR-4182 State	54548206	1,216.35
AP P0701 00196484	ONL 2	22 1	10/24/201 3000030390 2	10/22/2014	0000199935 001 -	GARFIELD TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-22-14	DR-4182 State	0002182327	1,901.51
AP P0701 00196485	ONL 2	22 1	10/24/201 3000030402 2	10/22/2014	0000200181 001 -	LAKE SARAH TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-22-14	DR-4182 State	54548212	3,621.28
AP P0701 00196486	ONL 2	22 1	10/24/201 3000030392 2	10/22/2014	0000202781 001 -	LAKE MARSHALL TOWN OF T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-22-14	DR-4182 State	0002182432	1,600.15
AP P0701 00196487	ONL 2	22 1	10/24/201 3000030395 2	10/22/2014	0000200552 001 -	ROSE DELL TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-22-14	DR-4182 State	0002182328	10,924.24

Public Safety Dept  
Expenditure Detail  
7/1/2012 to 12/31/2014

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

Altmt Dept ID: P0722342

Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

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Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00196488	ONL 2	22 1	10/24/201 3000030399 2	10/22/2014	0000199152 001 -	MANKATO CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-22-14	DR-4182 State	0002182318	3,446.06
AP P0701 00196491	ONL 2	22 1	10/24/201 3000030401 2	10/22/2014	0000199444 001 -	YOUNG AMER TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-22-14	DR-4182 State	54546433	6,067.36
AP P0701 00197654	ONL 2	22 1	11/4/2014 3000030478 2	10/28/2014	0000199624 001 -	ASHLAND TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-29-14	DR-4182 State	54572384	5,001.90
AP P0701 00197665	ONL 2	22 1	11/4/2014 3000030498 2	10/28/2014	0000200191 001 -	BELGRADE TOWNSHIP P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-28-14	DR-4182 State	0002201625	1,718.00
AP P0701 00197666	ONL 2	22 1	11/4/2014 3000030486 2	10/29/2014	0000199436 001 -	CAMDEN TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-29-14	DR-4182 State	0002201618	7,143.33
AP P0701 00197667	ONL 2	22 1	11/4/2014 3000030485 2	10/29/2014	0000201437 001 -	COLOGNE CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-29-14	DR-4182 State	0002201660	1,489.75
AP P0701 00197668	ONL 2	22 1	11/4/2014 3000030490 2	10/29/2014	0000199984 001 -	COON CREEK TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-29-14	DR-4182 State	54572541	963.56
AP P0701 00197669	ONL 2	22 1	11/4/2014 3000030495 2	10/29/2014	0000200197 001 -	LAKE PRAIRIE TOWNSHIP P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-29-14	DR-4182 State	0002201626	12,609.15
AP P0701 00197670	ONL 2	22 1	11/4/2014 3000030488 2	10/29/2014	0000200208 001 -	GRAHAM LAKES TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-29-14	DR-4182 State	54572525	3,216.04
AP P0701 00197675	ONL 2	22 1	11/4/2014 3000030482 2	10/29/2014	0000200180 001 -	IONA TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-29-14	DR-4182 State	54572527	2,893.50
AP P0701 00197676	ONL 2	22 1	11/4/2014 3000030086 2	10/28/2014	0000201676 001 -	MAPLETON CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-28-14	DR-4182 State	0002201670	9,039.98
AP P0701 00197678	ONL 2	22 1	11/4/2014 3000030399 2	10/29/2014	0000199152 001 -	MANKATO CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-29-14	DR-4182 State	0002201608	3,903.75
AP P0701 00197679	ONL 2	22 1	11/4/2014 3000030499 2	10/28/2014	0000199396 001 -	MAPLETON TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-28-14	DR-4182 State	54572498	2,033.42
AP P0701 00197680	ONL 2	22 1	11/4/2014 3000030476 2	10/29/2014	0000199337 001 -	MAPLE RIDGE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-29-14	DR-4182 State	54572952	1,620.59

Public Safety Dept  
 Expenditure Detail  
 7/1/2012 to 12/31/2014

Budget Period: 2015

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Approp ID: P072462 DR4182 Public Assist Spec Rev

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Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00197681	ONL 2	22 1	11/4/2014 10/28/2014 3000030500 2	0000200189 001	SKANDIA TOWNSHIP P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-28-14	DR-4182 State	54572523	4,369.28	
AP P0701 00197682	ONL 2	22 1	11/4/2014 10/29/2014 3000030489 2	0000199711 001	NUNDA TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-29-14	DR-4182 State	54572475	12,917.24	
AP P0701 00197683	ONL 2	22 1	11/4/2014 10/29/2014 3000030496 2	0000199401 001	SOUTH BEND TOWN OF T P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-29-14	DR-4182 State	0002201617	22,212.59	
AP P0701 00197684	ONL 2	22 1	11/4/2014 10/29/2014 3000030480 2	0000199503 001	SPARTA TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-29-14	DR-4182 State	0002201620	1,777.90	
AP P0701 00197686	ONL 2	22 1	11/4/2014 10/29/2014 3000030395 2	0000200552 001	ROSE DELL TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-29-14	DR-4182 State	0002201628	6,862.76	
AP P0701 00197687	ONL 2	22 1	11/4/2014 10/29/2014 3000030487 2	0000201825 001	ST CLAIR CITY OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-29-14	DR-4182 State	0002201678	2,936.12	
AP P0701 00197688	ONL 2	22 1	11/4/2014 10/29/2014 3000030481 2	0000201876 001	WACONIA CITY OF F P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-29-14	DR-4182 State	0002201680	5,920.05	
AP P0701 00197689	ONL 2	22 1	11/4/2014 10/29/2014 3000030479 2	0000198092 001	WAYZATA CITY OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-29-14	DR-4182 State	0002201542	4,373.06	
AP P0701 00197699	ONL 1	22 1	11/4/2014 10/29/2014 3000030093 2	0000200875 001	FIELDON TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-29-14	DR-4182 State	54572494	101.15	
AP P0701 00197702	ONL 2	22 1	11/4/2014 10/30/2014 3000030520 2	0000197689 001	INTERNATIONAL FALLS CITY OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-30-14	DR-4182 State	0002201520	3,506.01	
AP P0701 00197704	ONL 2	22 1	11/4/2014 10/30/2014 3000029789 2	0000200649 001	BLAKELEY TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-30-14	DR-4182 State	54572471	7,792.38	
AP P0701 00197706	ONL 2	22 1	11/4/2014 10/30/2014 3000030521 2	0000200013 001	SUMTER TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-30-14	DR-4182 State	54571409	756.41	
AP P0701 00197708	ONL 2	22 1	11/4/2014 10/30/2014 3000030522 2	0000200553 001	SPRINGWATER TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-30-14	DR-4182 State	0002201629	1,482.06	
AP P0701 00197710	ONL 2	22 1	11/4/2014 10/30/2014 3000030524 2	0000201483 001	EASTON CITY OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-30-14	DR-4182 State	0002201662	1,212.18	
AP P0701 00197713	ONL 2	22 1	11/4/2014 10/30/2014 3000030108 2	0000200549 001	MAGNOLIA TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-30-14	DR-4182 State	54572531	5,845.87	

Expenditure Detail

7/1/2012 to 12/31/2014

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

Altmt Dept ID: P0722342

Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

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Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00197716	ONL 2	22 1	11/4/2014 3000030526 2	10/30/2014	0000195441 001 -	DODGE CENTER CITY OF P0701 P07204182PA 82SR STATE-	T DR-4182/P07204182PA/10-30-14	DR-4182 State	0002201291	861.97
AP P0701 00197718	ONL 2	22 1	11/4/2014 3000029770 2	10/30/2014	0000197704 001 -	NORTH MANKATO CITY OF P0701 P07204182PA 82SR STATE-	F DR-4182/P07204182PA/10-30-14	DR-4182 State	0002201521	1,912.71
AP P0701 00197719	ONL 2	22 1	11/4/2014 3000030536 2	10/30/2014	0000199440 001 -	LAKETOWN TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-30-14	DR-4182 State	0002201619	2,388.56
AP P0701 00197721	ONL 2	22 1	11/4/2014 3000030537 2	10/30/2014	0000201813 001 -	SILVER LAKE CITY OF P0701 P07204182PA 82SR STATE-	T DR-4182/P07204182PA/10-30-14	DR-4182 State	0002201676	2,522.27
AP P0701 00197722	ONL 2	22 1	11/4/2014 3000030538 2	10/30/2014	0000291403 001 -	ELMORE CITY OF P0701 P07204182PA 82SR STATE-	T DR-4182/P07204182PA/10-30-14	DR-4182 State	0002203021	4,745.43
AP P0701 00197723	ONL 2	22 1	11/4/2014 3000030539 2	10/30/2014	0000201601 001 -	JASPER CITY OF P0701 P07204182PA 82SR STATE-	C DR-4182/P07204182PA/10-30-14	DR-4182 State	0002201664	878.68
AP P0701 00197726	ONL 2	22 1	11/4/2014 3000030540 2	10/30/2014	0000200383 001 -	ROCK TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-30-14	DR-4182 State	0002201627	4,271.65
AP P0701 00197728	ONL 2	22 1	11/4/2014 3000030541 2	10/30/2014	0000199381 001 -	BEAUFORD TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-30-14	DR-4182 State	54572482	1,725.44
AP P0701 00197730	ONL 2	22 1	11/4/2014 3000030542 2	10/30/2014	0000200083 001 -	SILVER LAKE TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-30-14	DR-4182 State	0002201624	2,481.68
AP P0701 00197732	ONL 2	22 1	11/4/2014 3000030504 2	10/30/2014	0000200219 001 -	SEWARD TOWN OF P0701 P07204182PA 82SR STATE-	T DR-4182/P07204182PA/10-30-14	DR-4182 State	54572550	3,501.26
AP P0701 00197733	ONL 2	22 1	11/4/2014 3000030506 2	10/30/2014	0000200656 001 -	SAND CREEK TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-30-14	DR-4182 State	0002201631	17,476.05
AP P0701 00197775	ONL 2	2G 1	11/4/2014 3000030509 2	10/30/2014	0000199394 001 -	MCPHERSON TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-30-14	DR-4182 State	0002201616	4,398.45
AP P0701 00197808	ONL 2	22 1	11/4/2014 3000030512 2	10/30/2014	0000201857 001 -	TROSKY CITY OF P0701 P07204182PA 82SR STATE-	T DR-4182/P07204182PA/10-30-14	DR-4182 State	0002204073	803.15
AP P0701 00197809	ONL 2	22 1	11/4/2014 3000030091 2	10/30/2014	0000200377 001 -	EDEN TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/10-30-14	DR-4182 State Eden Township (i	0002204040	1,874.54
AP P0701 00197810	ONL 2	22 1	11/4/2014 3000030513 2	10/30/2014	0000201536 001 -	GIBBON CITY OF P0701 P07204182PA 82SR STATE-	T DR-4182/P07204182PA/10-30-14	DR-4182 State	0002204061	1,537.91

Expenditure Detail

7/1/2012 to 12/31/2014

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

Altmt Dept ID: P0722342

Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Payment ID	Expended Amount
AP P0701 00197811	ONL 2	22 1	11/4/2014 3000030514 2	10/30/2014	0000200791 001 -	IONA TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-30-14 /DR-4182 State/Iona Twp Todd C	0002204041	2,995.88
AP P0701 00197813	ONL 2	22 1	11/4/2014 3000030515 2	10/30/2014	0000197707 001 -	ORONO CITY OF T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-30-14 DR-4182 State	0002203919	6,588.30
AP P0701 00197814	ONL 2	22 1	11/4/2014 3000030516 2	10/30/2014	0000199996 001 -	SHELBURNE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-30-14 DR-4182 State	54574988	1,469.36
AP P0701 00197816	ONL 2	22 1	11/4/2014 3000030518 2	10/30/2014	0000200569 001 -	LAKE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-30-14 DR-4182 State (Lake TS Roseau	54575363	2,580.70
AP P0701 00198173	ONL 2	22 1	11/5/2014 3000030644 2	11/4/2014	0000200172 001 -	BONDIN TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-14 DR-4182 State	54577345	1,916.63
AP P0701 00198174	ONL 2	22 1	11/5/2014 3000030665 2	11/4/2014	0000200648 001 -	BELLE PLAINE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-14 DR-4182 State	0002206206	10,649.10
AP P0701 00198175	ONL 2	22 1	11/5/2014 3000030131 2	11/4/2014	0000201400 001 -	BUTTERFIELD CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-14 DR-4182 State	0002206223	180.00
AP P0701 00198176	ONL 2	22 1	11/5/2014 3000030120 2	11/4/2014	0000200650 001 -	CEDAR LAKE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-14 DR-4182 State	0002206207	9,108.35
AP P0701 00198177	ONL 2	22 1	11/5/2014 3000030640 2	11/4/2014	0000199386 001 -	DECORIA TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-14 DR-4182 State	54577265	19,212.01
AP P0701 00198178	ONL 2	22 1	11/5/2014 3000030642 2	11/4/2014	0000200175 001 -	DES MOINES RIVER TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-14 DR-4182 State	0002206205	770.40
AP P0701 00198179	ONL 2	22 1	11/5/2014 3000030641 2	11/4/2014	0000199848 001 -	ENTERPRISE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-14 DR-4182 State	54577340	6,392.34
AP P0701 00198182	ONL 2	22 1	11/5/2014 3000030639 2	11/4/2014	0000200178 001 -	FENTON TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-14 DR-4182 State	54577343	3,111.08
AP P0701 00198190	ONL 2	22 1	11/5/2014 3000030674 2	11/4/2014	0000200073 001 -	FRASER TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-14 DR-4182 State	54577361	3,991.25
AP P0701 00198192	ONL 2	22 1	11/5/2014 3000030677 2	11/4/2014	0000200004 001 -	GLENCOE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-14 DR-4182 State	54576448	4,021.55

Public Safety Dept  
Expenditure Detail  
7/1/2012 to 12/31/2014

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

Altmt Dept ID: P0722342

Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00198193	ONL 2	22 1	11/5/2014 3000030687 2	11/4/2014	0000200790 001 -	HARTFORD TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-14	DR-4182 State	54577539	2,916.00
AP P0701 00198203	ONL 2	22 1	11/5/2014 3000030648 2	11/4/2014	0000201639 001 -	LAMBERTON CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-2014	DR-4182 State	0002206241	1,069.52
AP P0701 00198206	ONL 2	22 1	11/5/2014 3000030689 2	11/4/2014	0000199334 001 -	LANGOR TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-14	DR-4182 State	54577639	785.70
AP P0701 00198215	ONL 2	22 1	11/5/2014 3000030650 2	11/4/2014	0000197700 001 -	MOUND CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-14	DR-4182 State	0002206112	3,256.03
AP P0701 00198224	ONL 2	22 1	11/5/2014 3000030670 2	11/4/2014	0000201812 001 -	SHOREWOOD CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-14	DR-4182 State	0002206247	1,533.35
AP P0701 00198226	ONL 2	22 1	11/5/2014 3000030686 2	11/4/2014	0000200860 001 -	ST MARY TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-14	DR-4182 State	54577330	742.05
AP P0701 00198227	ONL 2	22 1	11/5/2014 3000030645 2	11/4/2014	0000199442 001 -	WACONIA TOWNSHIP P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-14	DR-4182 State	0002206203	1,206.88
AP P0701 00198282	ONL 2	22 1	11/6/2014 3000030517 2	10/30/2014	0000200926 001 -	BUFFALO TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-06-14	DR-4182 State	0002208104	1,231.11
AP P0701 00198308	ONL 1	22 1	11/6/2014 3000030485 2	11/6/2014	0000201437 001 -	COLOGNE CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-06-14	DR-4182 State	0002208121	165.53
AP P0701 00198312	ONL 1	22 1	11/6/2014 3000030476 2	11/5/2014	0000199337 001 -	MAPLE RIDGE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-05-14	DR-4182 State	54580116	180.06
AP P0701 00198313	ONL 2	22 1	11/6/2014 3000030538 2	11/5/2014	0000291403 001 -	ELMORE CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-05-14	DR-4182 State	0002209225	998.96
AP P0701 00198314	ONL 2	22 1	11/6/2014 3000030399 2	11/5/2014	0000199152 001 -	MANKATO CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-05-14	DR-4182 State	0002208094	8,116.76
AP P0701 00198316	ONL 2	22 1	11/6/2014 3000030539 2	11/5/2014	0000201601 001 -	JASPER CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-05-14	DR-4182 State	0002208126	751.75
AP P0701 00198317	ONL 2	22 1	11/6/2014 3000030522 2	11/5/2014	0000200553 001 -	SPRINGWATER TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-05-14	DR-4182 State	0002208103	755.19

Expenditure Detail

7/1/2012 to 12/31/2014

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants  
 Approp ID: P072462 DR4182 Public Assist Spec Rev  
 Fund: 2000 Restrict Misc Special Revenue

Altmt Dept ID: P0722342  
 Approp Dept ID: P0712000

Bud Prog: P0702 Homeland Security & Emerg Mgmt  
 Bud Act: P070231 Emerg Mgmt Performance Grants

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00198318	ONL 2	22 1	11/6/2014 3000030698 2	11/5/2014	0000200211 001 -	INDIAN LAKE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-05-14	DR-4182 State	54579789	1,247.70
AP P0701 00198320	ONL 2	22 1	11/6/2014 3000030696 2	11/5/2014	0000200548 001 -	LUVERNE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-05-14	DR-4182 State	54579776	756.00
AP P0701 00198321	ONL 2	22 1	11/6/2014 3000030691 2	11/5/2014	0000199634 001 -	WASIOJA TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-05-14	DR-4182 State	0002208102	872.22
AP P0701 00198323	ONL 2	22 1	11/6/2014 3000030119 2	11/5/2014	0000200222 001 -	WILMONT TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-05-14	DR-4182 State	54579787	1,492.57
AP P0701 00198324	ONL 2	22 1	11/6/2014 3000030663 2	11/5/2014	0000201732 001 -	NORTHROP CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-05-14	DR-4182 State	0002208139	2,032.74
AP P0701 00198325	ONL 2	22 1	11/6/2014 3000030086 2	11/5/2014	0000201676 001 -	MAPLETON CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-05-14	DR-4182 State	0002208135	6,557.53
AP P0701 00198784	ONL 2	22 1	11/7/2014 3000030751 2	11/7/2014	0000199705 001 -	HAYWARD TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-07-14	DR-4182 State	0002209976	2,780.47
AP P0701 00198785	ONL 2	22 1	11/7/2014 3000030749 2	11/7/2014	0000199982 001 -	AMIRET TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-07-14	DR-4182 State	54582845	2,281.50
AP P0701 00198786	ONL 2	22 1	11/7/2014 3000030748 2	11/7/2014	0000200204 001 -	BIGELOW TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-07-14	DR-4182 State	54582827	2,654.94
AP P0701 00198787	ONL 2	22 1	11/7/2014 3000030747 2	11/7/2014	0000201631 001 -	LAKEFIELD CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-07-14	DR-4182 State	0002210004	1,979.19
AP P0701 00198791	ONL 2	22 1	11/7/2014 3000030745 2	11/7/2014	0000200550 001 -	MARTIN TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-07-14	DR-4182 State	0002209979	7,373.69
AP P0701 00198793	ONL 2	22 1	11/7/2014 3000030763 2	11/7/2014	0000199657 001 -	BRUSH CREEK TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-07-14	DR-4182 State	0002209975	3,442.29
AP P0701 00198795	ONL 2	22 1	11/7/2014 3000030760 2	11/7/2014	0000200173 001 -	CAMERON TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-07-14	DR-4182 State	54582835	4,567.28
AP P0701 00198796	ONL 2	22 1	11/7/2014 3000030759 2	11/7/2014	0000200182 001 -	LEEDS TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-07-14	DR-4182 State	54582836	5,083.30



Expenditure Detail

7/1/2012 to 12/31/2014

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

Altmt Dept ID: P0722342

Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00198797	ONL 2	22 1	11/7/2014 3000030758 2	11/7/2014	0000199964 001 -	TYRONE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-07-14	DR-4182 State	0002209978	2,395.40
AP P0701 00198798	ONL 2	22 1	11/7/2014 3000030754 2	11/7/2014	0000199418 001 -	STARK TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-07-14	DR-4182 State	0002209974	21,404.26
AP P0701 00198918	ONL 1	22 1	11/12/201 3000030114 2	11/10/2014	0000200190 001 -	SLAYTON TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-10-14	DR-4182 State	54586014	198.79
AP P0701 00198919	ONL 1	22 1	11/12/201 3000030394 2	11/10/2014	0000199408 001 -	EDEN TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-10-14	DR-4182 State	54585986	214.20
AP P0701 00198920	ONL 1	22 1	11/12/201 3000030489 2	11/10/2014	0000199711 001 -	NUNDA TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-10-14	DR-4182 State	54585971	1,435.25
AP P0701 00199068	ONL 2	22 1	11/12/201 3000030499 2	11/12/2014	0000199396 001 -	MAPLETON TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-12-14	DR-4182 State	54585979	10,130.74
AP P0701 00199076	ONL 2	22 1	11/12/201 3000030644 2	11/12/2014	0000200172 001 -	BONDIN TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-12-14	DR-4182 State	54586001	4,346.24
AP P0701 00199081	ONL 2	22 1	11/12/201 3000030513 2	11/12/2014	0000201536 001 -	GIBBON CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-12-14	DR-4182 State	0002217122	6,264.61
AP P0701 00199084	ONL 2	22 1	11/12/201 3000030696 2	11/12/2014	0000200548 001 -	LUVERNE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-12-14	DR-4182 State	54586008	4,219.06
AP P0701 00199087	ONL 2	22 1	11/12/201 3000030539 2	11/12/2014	0000201601 001 -	JASPER CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-12-14	DR-4182 State	0002217124	2,765.30
AP P0701 00199088	ONL 2	22 1	11/12/201 3000030640 2	11/12/2014	0000199386 001 -	DECORIA TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-12-14	DR-4182 State	54585945	14,197.50
AP P0701 00199090	ONL 2	22 1	11/12/201 3000030691 2	11/12/2014	0000199634 001 -	WASIOJA TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-12-14	DR-4182 State	54598529	6,646.25
AP P0701 00199077	ONL 2	22 1	11/13/201 3000030399 2	11/12/2014	0000199152 001 -	MANKATO CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-12-14	DR-4182 State	0002219503	36,446.30
AP P0701 00200196	ONL 2	22 1	11/18/201 3000030884 2	11/17/2014	0000199626 001 -	CLAREMONT TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-17-14	DR-4182 State	0002232788	8,902.60

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

Altmt Dept ID: P0722342

Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00200202	ONL 2	22 1	11/18/201 3000030127 2	11/17/2014	0000201605 001 -	JORDAN CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-17-14	DR-4182 State	0002232815	10,775.25
AP P0701 00200205	ONL 2	22 1	11/18/201 3000030399 2	11/17/2014	0000199152 001 -	MANKATO CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-17-14	DR-4182 State	0002232774	31,123.92
AP P0701 00200207	ONL 2	22 1	11/18/201 3000030886 2	11/17/2014	0000201772 001 -	RANIER CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-17-14	DR-4182 State	0002232825	10,034.55
AP P0701 00200211	ONL 2	22 1	11/18/201 3000030889 2	11/17/2014	0000200853 001 -	BLOOMING GROVE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-17-14	DR-4182 State	0002232793	2,255.28
AP P0701 00200213	ONL 2	22 1	11/18/201 3000030891 2	11/17/2014	0000200785 001 -	EAGLE VALLEY TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-17-14	DR-4182 State	0002232792	13,345.91
AP P0701 00200214	ONL 2	22 1	11/18/201 3000030893 2	11/17/2014	0000200061 001 -	OAK PARK TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-17-14	DR-4182 State	0002232790	845.55
AP P0701 00200217	ONL 2	22 1	11/18/201 3000030878 2	11/17/2014	0000199997 001 -	SODUS TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-17-2014	DR-4182 State	54596670	966.38
AP P0701 00200218	ONL 2	22 1	11/18/201 3000030836 2	11/17/2014	0000199493 001 -	CRATE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-17-2014	DR-4182 State	0002232787	13,687.61
AP P0701 00200219	ONL 2	22 1	11/18/201 3000030880 2	11/17/2014	0000199495 001 -	GRANITE FALLS TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-17-2014	DR-4182 State	54596663	6,188.62
AP P0701 00200221	ONL 2	22 1	11/18/201 3000030881 2	11/17/2014	0000201886 001 -	WATERVILLE CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-17-14	DR-4182 State	0002232829	1,048.50
AP P0701 00200222	ONL 2	22 1	11/18/201 3000030876 2	11/17/2014	0000200067 001 -	CEDAR TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-17-14	DR-4182 State	0002232791	2,361.40
AP P0701 00200223	ONL 2	22 1	11/18/201 3000030874 2	11/17/2014	0000200054 001 -	MIDDLE RIVER TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-17-14	DR-4182 State	0002232789	2,334.41
AP P0701 00200225	ONL 2	22 1	11/18/201 3000030873 2	11/17/2014	0000200931 001 -	FRANKLIN TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-17-14	DR-4182 State	0002232794	3,538.50
AP P0701 00200226	ONL 2	22 1	11/18/201 3000030872 2	11/17/2014	0000199999 001 -	VALLERS TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-17-14	DR-4182 State	54596657	942.10
AP P0701 00200227	ONL 2	22 1	11/18/201 3000030870 2	11/17/2014	0000200878 001 -	NELSON TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-17-14	DR-4182 State	54596605	3,192.35

Expenditure Detail

7/1/2012 to 12/31/2014

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

Altmt Dept ID: P0722342

Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00200476	ONL 1	22 1	11/19/201 3000030747 2	11/18/2014	0000201631 001 -	LAKEFIELD CITY OF T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-18-14	DR-4182 State	0002234827	219.91
AP P0701 00200481	ONL 1	22 1	11/19/201 3000030749 2	11/18/2014	0000199982 001 -	AMIRET TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-18-14	DR-4182 State	54598137	253.50
AP P0701 00200484	ONL 1	22 1	11/19/201 3000030642 2	11/18/2014	0000200175 001 -	DES MOINES RIVER TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-18-14	DR-4182 State	0002234791	85.60
AP P0701 00200488	ONL 1	22 1	11/19/201 3000030514 2	11/18/2014	0000200791 001 -	IONA TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-18-14	/DR-4182 State/Iona Twp Todd C	0002234792	332.87
AP P0701 00200491	ONL 1	22 1	11/19/201 3000030488 2	11/18/2014	0000200208 001 -	GRAHAM LAKES TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-18-14	DR-4182 State	54598128	357.34
AP P0701 00200493	ONL 1	22 1	11/19/201 3000030537 2	11/18/2014	0000201813 001 -	SILVER LAKE CITY OF T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-18-14	DR-4182 State	0002234835	280.25
AP P0701 00200495	ONL 1	22 1	11/19/201 3000030517 2	11/18/2014	0000200926 001 -	BUFFALO TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-18-14	DR-4182 State	0002234793	136.79
AP P0701 00200501	ONL 1	22 1	11/19/201 3000030516 2	11/18/2014	0000199996 001 -	SHELBURNE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-18-14	DR-4182 State	54598125	163.26
AP P0701 00200504	ONL 1	22 1	11/19/201 3000029775 2	11/18/2014	0000199494 001 -	GRACE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-18-14	DR-4182 State	0002234790	131.95
AP P0701 00200506	ONL 1	22 1	11/19/201 3000030393 2	11/18/2014	0000199985 001 -	CUSTER TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-18-14	DR-4182 State	54598132	172.84
AP P0701 00200626	ONL 2	22 1	11/20/201 3000030861 2	11/20/2014	0000200543 001 -	BATTLE PLAIN TOWNSHIP P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-20-2014	DR-4182 State	0002236511	6,113.44
AP P0701 00200627	ONL 2	22 1	11/20/201 3000030857 2	11/19/2014	0000195443 001 -	BLUE EARTH CITY OF T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-19-2014	DR-4182 State	0002236213	9,125.08
AP P0701 00200630	ONL 2	22 1	11/20/201 3000030855 2	11/19/2014	0000201574 001 -	HENDERSON CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-19-2014	DR-4182 State	0002236534	1,120.50
AP P0701 00200633	ONL 2	22 1	11/20/201 3000030854 2	11/19/2014	0000200524 001 -	SACRED HEART TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-20-2014	DR-4182 State	54599966	25,740.70

Expenditure Detail

7/1/2012 to 12/31/2014

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

Altmt Dept ID: P0722342

Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Payment ID	Expended Amount
AP P0701 00200634	ONL 2	22 1	11/20/201 3000030853 2	11/19/2014	0000200681 001 -	TAMARAC TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-19-2014	0002236512	747.50
AP P0701 00200642	ONL 2	22 1	11/20/201 3000030838 2	11/19/2014	0000199847 001 -	DES MOINES TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-19-2014	54599904	1,640.70
AP P0701 00200644	ONL 2	22 1	11/20/201 3000030837 2	11/19/2014	0000193329 001 -	BLUE EARTH LIGHT & WATER DE P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-19-2014	0002236096	6,792.89
AP P0701 00200977	ONL 2	22 1	11/24/201 3000030751 2	11/20/2014	0000199705 001 -	HAYWARD TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-20-2014	0002240470	5,706.00
AP P0701 00200978	ONL 2	22 1	11/24/201 3000030539 2	11/20/2014	0000201601 001 -	JASPER CITY OF C P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-20-2014	0002240526	696.11
AP P0701 00200979	ONL 2	22 1	11/24/201 3000030915 2	11/20/2014	0000197716 001 -	SHAKOPEE CITY OF T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-20-2014	0002240346	3,674.13
AP P0701 00200980	ONL 2	22 1	11/24/201 3000030914 2	11/20/2014	0000199703 001 -	GENEVA TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-20-2014	0002240469	2,803.73
AP P0701 00200981	ONL 2	22 1	11/24/201 3000030913 2	11/20/2014	0000201854 001 -	TONKA BAY CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-20-14	0002240556	7,506.29
AP P0701 00200983	ONL 2	22 1	11/24/201 3000030911 2	11/20/2014	0000200797 001 -	MORAN TOWNSHIP P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-20-14	54610287	4,915.59
AP P0701 00200984	ONL 2	22 1	11/24/201 3000030909 2	11/20/2014	0000199150 001 -	CHASKA CITY OF T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-20-14	0002240457	5,462.96
AP P0701 00201396	ONL 2	22 1	11/24/201 3000030863 2	11/20/2014	0000200780 001 -	BERTHA TOWNSHIP P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-20-14	0002240473	2,273.22
AP P0701 00201397	ONL 2	22 1	11/24/201 3000030686 2	11/20/2014	0000200860 001 -	ST MARY TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-20-14	54610128	1,250.95
AP P0701 00201405	ONL 2	22 1	11/24/201 3000030867 2	11/20/2014	0000200516 001 -	HENRYVILLE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-20-14	54610193	2,969.83
AP P0701 00201407	ONL 2	22 1	11/24/201 3000030866 2	11/20/2014	0000199632 001 -	RIPLEY TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-20-14	54610036	3,756.09

Public Safety Dept  
 Expenditure Detail  
 7/1/2012 to 12/31/2014

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

Altmt Dept ID: P0722342

Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

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Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00201409	ONL 2	22 1	11/24/201 3000030862 2	11/20/2014	0000199397 001 -	MEDO TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-20-14	DR-4182 State	0002240468	7,637.66
AP P0701 00201412	ONL 1	22 1	11/24/201 3000030392 2	11/21/2014	0000202781 001 -	LAKE MARSHALL TOWN OF P0701 P07204182PA 82SR STATE- -	T DR-4182/P07204182PA/11-21-14	DR-4182 State	0002240610	177.80
AP P0701 00201415	ONL 2	22 1	11/24/201 3000030930 2	11/21/2014	0000201565 001 -	HARDWICK CITY OF P0701 P07204182PA 82SR STATE- -	T DR-4182/P07204182PA/11-21-14	DR-4182 State	0002240522	6,019.57
AP P0701 00201416	ONL 2	22 1	11/24/201 3000030928 2	11/21/2014	0000200213 001 -	LEOTA TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-21-14	DR-4182 State	0002240471	8,757.63
AP P0701 00201418	ONL 2	22 1	11/24/201 3000030927 2	11/21/2014	0000200850 001 -	WADENA TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-21-14	DR-4182 State	0002240474	3,386.34
AP P0701 00201419	ONL 2	22 1	11/24/201 3000030696 2	11/21/2014	0000200548 001 -	LUVERNE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-21-14	DR-4182 State	54610145	4,277.66
AP P0701 00201421	ONL 2	22 1	11/24/201 3000030924 2	11/21/2014	0000201530 001 -	GAYLORD CITY OF P0701 P07204182PA 82SR STATE- -	T DR-4182/P07204182PA/11-21-14	DR-4182 State	0002240517	6,354.70
AP P0701 00201422	ONL 2	22 1	11/24/201 3000030923 2	11/21/2014	0000200658 001 -	ST LAWRENCE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-21-14	DR-4182 State	54609646	7,548.74
AP P0701 00201425	ONL 2	22 1	11/24/201 3000030919 2	11/20/2014	0000269857 001 -	WYKEHAM TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-20-14	DR-4182 State	0002241798	5,199.63
AP P0701 00201427	ONL 2	22 1	11/24/201 3000029789 2	11/20/2014	0000200649 001 -	BLAKELEY TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-20-14	DR-4182 State	54610101	5,048.78
AP P0701 00201428	ONL 2	22 1	11/24/201 3000030395 2	11/21/2014	0000200552 001 -	ROSE DELL TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-20-14	DR-4182 State	0002240472	1,397.22
AP P0701 00202256	ONL 2	22 1	12/1/2014 3000030129 2	11/26/2014	0000200503 001 -	BEAVER FALLS TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-26-14	DR-4182 State	54618034	1,271.25
AP P0701 00202266	ONL 2	22 1	12/1/2014 3000030837 2	11/26/2014	0000193329 001 -	BLUE EARTH LIGHT & WATER DE P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-26-14	DR-4182 State	0002252690	7,584.27
AP P0701 00202271	ONL 2	22 1	12/1/2014 3000031087 2	11/26/2014	0000200069 001 -	EAST CHAIN TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-26-14	DR-4182 State	54617955	4,105.49

Expenditure Detail

7/1/2012 to 12/31/2014

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

Altmt Dept ID: P0722342

Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00202273	ONL 2	22 1	12/1/2014 3000031097 2	11/26/2014	0000201540 001 -	GOLDEN VALLEY CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-26-14	DR-4182 State	0002253149	1,256.36
AP P0701 00202275	ONL 2	22 1	12/1/2014 3000031105 2	11/26/2014	0000195485 001 -	LUVERNE CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-26-14	DR-4182 State	0002252830	14,007.67
AP P0701 00202278	ONL 2	22 1	12/1/2014 3000031090 2	11/26/2014	0000199395 001 -	MANKATO TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-26-14	DR-4182 State	54617939	812.83
AP P0701 00202281	ONL 2	22 1	12/1/2014 3000030086 2	12/1/2014	0000201676 001 -	MAPLETON CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-2014	DR-4182 State	0002253159	2,170.84
AP P0701 00202283	ONL 2	22 1	12/1/2014 3000030915 2	11/26/2014	0000197716 001 -	SHAKOPEE CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-26-14	DR-4182 State	0002253025	3,806.51
AP P0701 00202284	ONL 2	22 1	12/1/2014 3000030670 2	11/26/2014	0000201812 001 -	SHOREWOOD CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-26-14	DR-4182 State	0002253169	15,190.38
AP P0701 00202285	ONL 2	22 1	12/1/2014 3000031093 2	11/26/2014	0000200217 001 -	OLNEY TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-26-14	DR-4182 State	54617990	3,762.69
AP P0701 00202286	ONL 2	22 1	12/1/2014 3000031095 2	11/26/2014	0000199399 001 -	RAPIDAN TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-26-14	DR-4182 State	0002253128	2,143.85
AP P0701 00202289	ONL 2	22 1	12/1/2014 3000031106 2	11/26/2014	0000199443 001 -	WATERTOWN TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-26-14	DR-4182 State	0002253130	1,926.40
AP P0701 00202383	ONL 2	22 1	12/2/2014 3000031094 2	11/26/2014	0000211654 001 -	WARROAD CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-26-14	DR-4182 State	0002255888	37,885.08
AP P0701 00202498	ONL 2	22 1	12/2/2014 3000030861 2	12/1/2014	0000200543 001 -	BATTLE PLAIN TOWNSHIP P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-14	DR-4182 State	0002255332	3,300.49
AP P0701 00202499	ONL 2	22 1	12/2/2014 3000031108 2	12/1/2014	0000200544 001 -	BEAVER CREEK TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-14	DR-4182 State	54619570	3,449.10
AP P0701 00202500	ONL 2	22 1	12/2/2014 3000031111 2	12/1/2014	0000201358 001 -	BEAVER CREEK CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-14	DR-4182 State	0002255365	8,868.24
AP P0701 00202501	ONL 1	22 1	12/2/2014 3000030748 2	12/1/2014	0000200204 001 -	BIGELOW TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-14	DR-4182 State	54619571	294.99

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

Altmt Dept ID: P0722342

Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00202502	ONL 1	22 1	12/2/2014 3000030760 2	12/1/2014	0000200173 001 -	CAMERON TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-14	DR-4182 State	54619576	507.47
AP P0701 00202503	ONL 1	22 1	12/2/2014 3000030524 2	12/1/2014	0000201483 001 -	EASTON CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-14	DR-4182 State	0002255372	134.69
AP P0701 00202504	ONL 2	22 1	12/2/2014 3000031124 2	12/1/2014	0000197683 001 -	EDINA CITY OF T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-14	DR-4182 State	0002255201	4,915.93
AP P0701 00202532	ONL 2	22 1	12/2/2014 3000031110 2	12/1/2014	0000200514 001 -	HAWK CREEK TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-14	DR-4182 State	54619628	3,290.80
AP P0701 00202533	ONL 2	22 1	12/2/2014 3000031126 2	12/1/2014	0000199629 001 -	HAYFIELD TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-14	DR-4182 State	54619503	3,082.96
AP P0701 00202534	ONL 2	22 1	12/2/2014 3000030536 2	12/1/2014	0000199440 001 -	LAKETOWN TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-14	DR-4182 State	0002255329	2,845.31
AP P0701 00202535	ONL 1	22 1	12/2/2014 3000030520 2	12/1/2014	0000197689 001 -	INTERNATIONAL FALLS CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-14	DR-4182 State	0002255204	389.56
AP P0701 00202536	ONL 2	22 1	12/2/2014 3000031129 2	12/1/2014	0000200483 001 -	KINTIRE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-14	DR-4182 State	54619626	3,898.35
AP P0701 00202538	ONL 2	22 1	12/2/2014 3000031119 2	12/1/2014	0000201700 001 -	MINN LAKE CITY OF T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-14	DR-4182 State	0002255382	1,114.79
AP P0701 00202540	ONL 2	22 1	12/2/2014 3000031120 2	12/1/2014	0000201767 001 -	PRIOR LAKE CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-14	DR-4182 State	0002255388	1,314.74
AP P0701 00202542	ONL 2	22 1	12/2/2014 3000031127 2	12/1/2014	0000200801 001 -	STOWE PRAIRIE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-14	DR-4182 State	0002255334	5,655.33
AP P0701 00202543	ONL 2	22 1	12/2/2014 3000030923 2	12/1/2014	0000200658 001 -	ST LAWRENCE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-14	DR-4182 State	54619073	1,149.98
AP P0701 00202544	ONL 2	22 1	12/2/2014 3000031121 2	12/1/2014	0000199502 001 -	ROSEWOOD TOWNSHIP P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-14	DR-4182 State	0002255330	2,062.58
AP P0701 00202545	ONL 2	22 1	12/2/2014 3000030522 2	12/1/2014	0000200553 001 -	SPRINGWATER TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-14	DR-4182 State	0002255333	18,220.73
AP P0701 00202546	ONL 2	22 1	12/2/2014 3000031123 2	12/1/2014	0000199353 001 -	WASKISH TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-14	DR-4182 State	0002255328	2,711.12

Expenditure Detail

7/1/2012 to 12/31/2014

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

Altmt Dept ID: P0722342

Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Payment ID	Expended Amount
AP P0701 00202756	ONL 1	22 1	12/4/2014 3000030518 2	12/3/2014	0000200569 001 -	LAKE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-03-14 DR-4182 State (Lake TS Roseau	54622769	286.74
AP P0701 00202993	ONL 1	22 1	12/5/2014 3000031123 2	12/4/2014	0000199353 001 -	WASKISH TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-04-14 DR-4182 State	0002261696	301.24
AP P0701 00203831	ONL 2	22 1	12/12/201 3000031237 2	12/8/2014	0000200852 001 -	ALTON TOWNSHIP P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-08-14 DR-4182 State	54631520	1,687.59
AP P0701 00203833	ONL 1	22 1	12/12/201 3000031111 2	12/8/2014	0000201358 001 -	BEAVER CREEK CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-08-14 DR-4182 State	0002273454	985.36
AP P0701 00203837	ONL 2	22 1	12/12/201 3000030838 2	12/8/2014	0000199847 001 -	DES MOINES TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-08-14 DR-4182 State	54631543	5,360.63
AP P0701 00203841	ONL 2	22 1	12/12/201 3000031200 2	12/8/2014	0000199987 001 -	FAIRVIEW TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-08-14 DR-4182 State Lyon Co	54631603	1,239.73
AP P0701 00203868	ONL 1	22 1	12/12/201 3000030639 2	12/8/2014	0000200178 001 -	FENTON TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-08-14 DR-4182 State	54631540	345.67
AP P0701 00203870	ONL 2	22 1	12/12/201 3000031201 2	12/8/2014	0000200788 001 -	GORDON TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-08-14 DR-4182 State	0002273436	3,714.98
AP P0701 00203878	ONL 2	22 1	12/12/201 3000031238 2	12/8/2014	0000196477 001 -	GRANITE FALLS CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-05-14 DR-4182 State	0002273222	2,529.41
AP P0701 00203885	ONL 2	22 1	12/12/201 3000031229 2	12/8/2014	0000199989 001 -	ISLAND LAKE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-08-14 DR-4182 State Lyon Co	0002273430	1,187.50
AP P0701 00203888	ONL 2	22 1	12/12/201 3000031204 2	12/8/2014	0000200547 001 -	KANARANZI TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-08-14 DR-4182 State	0002273433	3,482.11
AP P0701 00203890	ONL 2	22 1	12/12/201 3000030127 2	12/8/2014	0000201605 001 -	JORDAN CITY OF T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-08-14 DR-4182 State	0002273463	2,340.00
AP P0701 00203894	ONL 1	22 1	12/12/201 3000030745 2	12/9/2014	0000200550 001 -	MARTIN TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-09-14 DR-4182 State	0002273434	819.30
AP P0701 00203898	ONL 2	22 1	12/12/201 3000031120 2	12/8/2014	0000201767 001 -	PRIOR LAKE CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-08-14 DR-4182 State	0002273471	7,537.12



Budget Period: 2015

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Bud Prog: P0702 Homeland Security & Emerg Mgmt

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Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00203899	ONL 2	22 1	12/12/201 3000030515 2	12/8/2014	0000197707 001 -	ORONO CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-08-14	DR-4182 State	0002273321	25,879.45
AP P0701 00203900	ONL 2	22 1	12/12/201 3000031227 2	12/8/2014	0000200218 001 -	RANSOM TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-08-14	DR-4182 State	0002273431	6,109.05
AP P0701 00203901	ONL 2	22 1	12/12/201 3000031095 2	12/8/2014	0000199399 001 -	RAPIDAN TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-08-14	DR-4182 State	0002273428	6,624.17
AP P0701 00203903	ONL 2	22 1	12/12/201 3000030522 2	12/8/2014	0000200553 001 -	SPRINGWATER TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-08-14	DR-4182 State	0002273435	2,893.50
AP P0701 00203904	ONL 2	22 1	12/12/201 3000031202 2	12/8/2014	0000201870 001 -	VESTA CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-08-14	DR-4182 State	0002273476	1,552.05
AP P0701 00203905	ONL 2	22 1	12/12/201 3000031203 2	12/8/2014	0000200554 001 -	VIENNA TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-09-14	DR-4182 State	54631548	22,327.53
AP P0701 00203907	ONL 2	22 1	12/12/201 3000031230 2	12/9/2014	0000200804 001 -	WARD TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-09-14	DR-4182 State	0002273437	1,399.73
AP P0701 00203910	ONL 2	22 1	12/12/201 3000030915 2	12/8/2014	0000197716 001 -	SHAKOPEE CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-08-14	DR-4182 State	0002273323	8,549.35
AP P0701 00204424	ONL 1	22 1	12/12/201 3000030913 2	12/11/2014	0000201854 001 -	TONKA BAY CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-11-14	DR-4182 State	0002275516	834.03
AP P0701 00204428	ONL 1	22 1	12/12/201 3000030914 2	12/11/2014	0000199703 001 -	GENEVA TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-11-14	DR-4182 State	0002275432	311.53
AP P0701 00205064	ONL 1	22 1	12/15/201 3000030401 2	12/12/2014	0000199444 001 -	YOUNG AMER TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-12-14	DR-4182 State	54639523	674.15
AP P0701 00205065	ONL 1	22 1	12/15/201 3000030677 2	12/12/2014	0000200004 001 -	GLENCOE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-12-14	DR-4182 State	54639466	446.84
AP P0701 00205102	ONL 2	22 1	12/16/201 3000031388 2	12/12/2014	0000201904 001 -	WINTHROP CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-12-14	DR-4182 State	0002286391	2,292.77
AP P0701 00205103	ONL 2	22 1	12/16/201 3000031387 2	12/12/2014	0000201647 001 -	LE CENTER CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-12-14	DR-4182 State	0002286376	1,614.68

Expenditure Detail

7/1/2012 to 12/31/2014

Budget Period: 2015

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Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00206172	ONL 2	22 1	12/19/201 3000031391 2	12/19/2014	0000199435 001 -	BENTON TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	54645981	8,283.07
AP P0701 00206173	ONL 2	22 1	12/19/201 3000031343 2	12/19/2014	0000200504 001 -	BIRCH COOLEY TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	54646022	715.37
AP P0701 00206174	ONL 2	22 1	12/19/201 3000031349 2	12/19/2014	0000200205 001 -	BLOOM TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291724	5,253.53
AP P0701 00206177	ONL 2	22 1	12/19/201 3000031394 2	12/19/2014	0000201395 001 -	BROWNTON CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291752	2,066.14
AP P0701 00206179	ONL 2	22 1	12/19/201 3000031345 2	12/19/2014	0000199625 001 -	CANISTEO TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291721	6,049.33
AP P0701 00206180	ONL 2	22 1	12/19/201 3000030137 2	12/19/2014	0000200174 001 -	CHANARAMBIE TOWNSHIP P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291723	1,988.59
AP P0701 00206182	ONL 2	22 1	12/19/201 3000030909 2	12/19/2014	0000199150 001 -	CHASKA CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291711	1,429.09
AP P0701 00206183	ONL 2	22 1	12/19/201 3000031371 2	12/19/2014	0000200003 001 -	COLLINS TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	54646276	3,164.72
AP P0701 00206184	ONL 2	22 1	12/19/201 3000031380 2	12/19/2014	0000201486 001 -	EDGERTON CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	IDR-4182 State	0002291758	9,684.04
AP P0701 00206185	ONL 2	22 1	12/19/201 3000030396 2	12/19/2014	0000200177 001 -	ELLSBOROUGH TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	54647129	3,471.18
AP P0701 00206187	ONL 2	22 1	12/19/201 3000031350 2	12/19/2014	0000201501 001 -	EVAN CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	54647191	1,054.94
AP P0701 00206189	ONL 2	22 1	12/19/201 3000030924 2	12/19/2014	0000201530 001 -	GAYLORD CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291761	2,615.12
AP P0701 00206192	ONL 2	22 1	12/19/201 3000031097 2	12/19/2014	0000201540 001 -	GOLDEN VALLEY CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291762	5,523.44
AP P0701 00206195	ONL 2	22 1	12/19/201 3000030116 2	12/19/2014	0000200209 001 -	GRAND PRAIRIE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291725	4,513.29
AP P0701 00206199	ONL 2	22 1	12/19/201 3000031396 2	12/19/2014	0000201579 001 -	HEWITT CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291767	1,179.68

Budget Period: 2015

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Altmt Dept ID: P0722342

Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00206209	ONL 2	22 1	12/19/201 3000030091 2	12/19/2014	0000200377 001 -	EDEN TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State Eden Township (i)	0002291726	683.42
AP P0701 00206211	ONL 2	22 1	12/19/201 3000031418 2	12/19/2014	0000195351 001 -	GLENCOE CITY OF T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291429	3,444.26
AP P0701 00206212	ONL 2	22 1	12/19/201 3000031428 2	12/19/2014	0000199409 001 -	HOME TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	54647062	1,260.96
AP P0701 00206214	ONL 2	22 1	12/19/201 3000031424 2	12/19/2014	0000200481 001 -	HONNER TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291727	2,064.57
AP P0701 00206215	ONL 2	22 1	12/19/201 3000031433 2	12/19/2014	0000201591 001 -	HOWARD LAKE CITY OF T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291768	3,932.46
AP P0701 00206216	ONL 2	22 1	12/19/201 3000031374 2	12/19/2014	0000201595 001 -	INDEPENDENCE CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291769	8,654.41
AP P0701 00206220	ONL 2	22 1	12/19/201 3000030855 2	12/19/2014	0000201574 001 -	HENDERSON CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291765	15,274.75
AP P0701 00206222	ONL 2	22 1	12/19/201 3000031392 2	12/19/2014	0000200215 001 -	LITTLE ROCK TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	54647077	7,472.60
AP P0701 00206223	ONL 2	22 1	12/19/201 3000030127 2	12/19/2014	0000201605 001 -	JORDAN CITY OF T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291772	2,607.59
AP P0701 00206224	ONL 2	22 1	12/19/201 3000031204 2	12/19/2014	0000200547 001 -	KANARANZI TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291728	3,260.25
AP P0701 00206226	ONL 2	22 1	12/19/201 3000031389 2	12/19/2014	0000200214 001 -	LISMORE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	54647095	6,686.25
AP P0701 00206227	ONL 2	22 1	12/19/201 3000031373 2	12/19/2014	0000199957 001 -	KASOTA TOWN OF T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	54646995	856.02
AP P0701 00206228	ONL 2	22 1	12/19/201 3000031129 2	12/19/2014	0000200483 001 -	KINTIRE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	54647200	2,657.64
AP P0701 00206239	ONL 2	22 1	12/19/201 3000031426 2	12/19/2014	0000195356 001 -	NEW ULM CITY OF T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291430	23,378.41
AP P0701 00206248	ONL 2	22 1	12/19/201 3000030506 2	12/19/2014	0000200656 001 -	SAND CREEK TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291729	24,679.73

Budget Period: 2015

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Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00206229	ONL 2	22 1	12/22/201 3000031342 2	12/19/2014	0000230863 001 -	MADISON LAKE CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002294483	12,956.66
AP P0701 00206230	ONL 2	22 1	12/22/201 3000030399 2	12/19/2014	0000199152 001 -	MANKATO CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002293739	7,397.63
AP P0701 00206231	ONL 2	22 1	12/22/201 3000031090 2	12/19/2014	0000199395 001 -	MANKATO TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	54649039	10,743.47
AP P0701 00206235	ONL 2	22 1	12/22/201 3000031375 2	12/19/2014	0000198543 001 -	MINNETRISTA CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002293697	4,881.53
AP P0701 00206238	ONL 2	22 1	12/22/201 3000031398 2	12/19/2014	0000201714 001 -	NEW AUBURN CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002293791	4,283.16
AP P0701 00206242	ONL 2	22 1	12/22/201 3000031412 2	12/19/2014	0000200382 001 -	OSBORNE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	54649122	13,336.76
AP P0701 00206243	ONL 2	22 1	12/22/201 3000031408 2	12/19/2014	0000201762 001 -	PLATO CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002293794	2,408.96
AP P0701 00206245	ONL 2	22 1	12/22/201 3000031120 2	12/19/2014	0000201767 001 -	PRIOR LAKE CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002293795	5,747.82
AP P0701 00206247	ONL 2	22 1	12/22/201 3000031419 2	12/19/2014	0000200939 001 -	SILVER CREEK TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002293752	1,523.53
AP P0701 00206249	ONL 2	22 1	12/22/201 3000030522 2	12/19/2014	0000200553 001 -	SPRINGWATER TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002293750	2,021.40
AP P0701 00206251	ONL 2	22 1	12/22/201 3000031393 2	12/19/2014	0000201821 001 -	SPRING PARK CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002293800	5,224.60
AP P0701 00206252	ONL 2	22 1	12/22/201 3000031411 2	12/19/2014	0000201832 001 -	ST MICHAEL CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002293802	2,078.33
AP P0701 00206253	ONL 2	22 1	12/22/201 3000031386 2	12/19/2014	0000192898 001 -	ST PAUL CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002293117	1,282.83
AP P0701 00206254	ONL 2	22 1	12/22/201 3000030886 2	12/19/2014	0000201772 001 -	RANIER CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002293797	742.82

Public Safety Dept  
 Expenditure Detail  
 7/1/2012 to 12/31/2014

Budget Period: 2015

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Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00206255	ONL 2	22 1	12/22/201 3000031407 2	12/19/2014	0000200489 001 -	REDWOOD FALLS TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	54649201	2,472.02
AP P0701 00206257	ONL 2	22 1	12/22/201 3000031376 2	12/19/2014	0000200011 001 -	RICH VALLEY TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	54648396	1,102.66
AP P0701 00206258	ONL 2	22 1	12/22/201 3000031094 2	12/19/2014	0000211654 001 -	WARROAD CITY OF T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002294166	3,152.33
AP P0701 00206260	ONL 2	22 1	12/22/201 3000031399 2	12/19/2014	0000200065 001 -	WHITEFORD TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	54649436	920.08
AP P0701 00206391	ONL 2	22 1	12/22/201 3000031508 2	12/22/2014	0000200862 001 -	WILTON TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	0002293751	1,941.46
AP P0701 00206400	ONL 1	22 1	12/22/201 3000031394 2	12/22/2014	0000201395 001 -	BROWNTON CITY OF T P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	0002293775	229.57
AP P0701 00206402	ONL 1	22 1	12/22/201 3000030490 2	12/22/2014	0000199984 001 -	COON CREEK TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	54649145	107.06
AP P0701 00206878	ONL 2	22 1	12/23/201 3000031542 2	12/22/2014	0000201336 001 -	ALDEN CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	0002296965	3,453.20
AP P0701 00206956	ONL 2	22 1	12/23/201 3000031549 2	12/22/2014	0000200671 001 -	BISMARCK TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	0002296780	4,412.57
AP P0701 00206959	ONL 2	22 1	12/23/201 3000031518 2	12/22/2014	0000200779 001 -	BARTLETT TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	0002296842	3,920.62
AP P0701 00206962	ONL 2	22 1	12/23/201 3000031108 2	12/22/2014	0000200544 001 -	BEAVER CREEK TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	54651280	3,927.97
AP P0701 00206963	ONL 2	22 1	12/23/201 3000031514 2	12/22/2014	0000201462 001 -	DELANO CITY OF C P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	0002297088	1,914.29
AP P0701 00206964	ONL 2	22 1	12/23/201 3000031520 2	12/22/2014	0000200672 001 -	DRYDEN TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	0002296781	2,636.56
AP P0701 00206965	ONL 2	22 1	12/23/201 3000031517 2	12/22/2014	0000200945 001 -	ECHO TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	54651434	2,697.21

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

Altmt Dept ID: P0722342

Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00206966	ONL 2	22 1	12/23/201 3000031510 2	12/22/2014	0000199663 001 -	FOSTER TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State Foster-Faribault	54657136	1,906.57
AP P0701 00206973	ONL 2	22 1	12/23/201 3000031544 2	12/22/2014	0000200479 001 -	GALES TOWNSHIP P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	0002296677	925.00
AP P0701 00206974	ONL 2	22 1	12/23/201 3000031515 2	12/22/2014	0000201600 001 -	JANESVILLE CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	0002297215	2,817.55
AP P0701 00206975	ONL 2	22 1	12/23/201 3000031105 2	12/22/2014	0000195485 001 -	LUVERNE CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	0002295499	22,128.24
AP P0701 00206978	ONL 2	22 1	12/23/201 3000030539 2	12/22/2014	0000201601 001 -	JASPER CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	0002297216	363.55
AP P0701 00206980	ONL 2	22 1	12/23/201 3000031511 2	12/22/2014	0000199416 001 -	PRAIRIEVILLE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	54651237	1,091.93
AP P0701 00206981	ONL 2	22 1	12/23/201 3000031521 2	12/22/2014	0000197711 001 -	RICHFIELD CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	0002295844	1,948.78
AP P0701 00206982	ONL 2	22 1	12/23/201 3000031548 2	12/22/2014	0000196701 001 -	ST LOUIS PARK CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	0002295618	1,328.97
AP P0701 00206985	ONL 2	22 1	12/23/201 3000031519 2	12/22/2014	0000201775 001 -	REDWOOD FALLS CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	0002297381	8,235.94
AP P0701 00206988	ONL 2	22 1	12/23/201 3000031533 2	12/22/2014	0000200494 001 -	SWEDES FOREST TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	54651393	2,754.29
AP P0701 00206990	ONL 2	22 1	12/23/201 3000030395 2	12/22/2014	0000200552 001 -	ROSE DELL TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	0002296705	1,018.55
AP P0701 00206994	ONL 2	22 1	12/23/201 3000031513 2	12/22/2014	0000199633 001 -	VERNON TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	0002296247	2,934.37
AP P0701 00206996	ONL 2	22 1	12/23/201 3000030113 2	12/22/2014	0000197730 001 -	WORTHINGTON CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	0002295863	329.79
AP P0701 00207090	ONL 2	22 1	12/23/201 3000031380 2	12/23/2014	0000201486 001 -	EDGERTON CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-23-14	IDR-4182 State	0002297112	3,602.62
AP P0701 00207091	ONL 2	22 1	12/23/201 3000031350 2	12/23/2014	0000201501 001 -	EVAN CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-23-14	DR-4182 State	54651482	1,046.13

Expenditure Detail

7/1/2012 to 12/31/2014

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

Altmt Dept ID: P0722342

Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00207093	ONL 2	22 1	12/23/201 3000030924 2	12/23/2014	0000201530 001 -	GAYLORD CITY OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/12-23-14	DR-4182 State	0002297153	3,086.25
AP P0701 00207094	ONL 2	22 1	12/23/201 3000031204 2	12/23/2014	0000200547 001 -	KANARANZI TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/12-23-14	DR-4182 State	0002296702	929.70
AP P0701 00207099	ONL 2	22 1	12/23/201 3000031120 2	12/23/2014	0000201767 001 -	PRIOR LAKE CITY OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/12-23-14	DR-4182 State	0002297373	27,906.07
AP P0701 00206966	ONL 2 2	22 1 1	12/25/201 3000031510 2 3000031510 2	12/22/2014	0000199663 001 - -	FOSTER TOWN OF P0701 P07204182PA 82SR STATE- P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/12-22-14	DR-4182 State Foster-Faribault DR-4182 State Foster-Faribault	54657136	1,906.57 -1,906.57
AP P0701 00207170	ONL 2	22 1	12/25/201 3000031238 2	12/24/2014	0000196477 001 -	GRANITE FALLS CITY OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/12-24-14	DR-4182 State	0002299435	3,030.17
AP P0701 00207175	ONL 2	22 1	12/25/201 3000031587 2	12/24/2014	0000200005 001 -	HALE TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/12-24-14	DR-4182 State	54656657	2,211.24
AP P0701 00207176	ONL 2	22 1	12/25/201 3000031588 2	12/24/2014	0000200546 001 -	DENVER TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/12-24-14	DR-4182 State	0002299642	8,346.48
AP P0701 00207171	ONL 1	22 1	12/27/201 3000030891 2	12/24/2014	0000200785 001 -	EAGLE VALLEY TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/12-24-14	DR-4182 State	0002301246	1,482.88
AP P0701 00207181	ONL 2	22 1	12/27/201 3000031428 2	12/24/2014	0000199409 001 -	HOME TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/12-24-14	DR-4182 State	54658736	1,807.30
AP P0701 00207182	ONL 2	22 1	12/27/201 3000031398 2	12/24/2014	0000201714 001 -	NEW AUBURN CITY OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/12-24-14	DR-4182 State	0002310722	805.06
AP P0701 00207183	ONL 2	22 1	12/27/201 3000031590 2	12/24/2014	0000200551 001 -	MOUND TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/12-24-14	DR-4182 State	0002301245	17,230.93
AP P0701 00207184	ONL 2	22 1	12/27/201 3000031593 2	12/24/2014	0000200545 001 -	CLINTON TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/12-24-14	DR-4182 State	0002301244	7,293.24
AP P0701 00207185	ONL 2	22 1	12/27/201 3000031594 2	12/24/2014	0000200539 001 -	WEBSTER TOWN OF P0701 P07204182PA 82SR STATE-	DR-4182/P07204182PA/12-24-14	DR-4182 State	54657819	17,171.68

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants  
 Approp ID: P072462 DR4182 Public Assist Spec Rev  
 Fund: 2000 Restrict Misc Special Revenue

Altmt Dept ID: P0722342  
 Approp Dept ID: P0712000

Bud Prog: P0702 Homeland Security & Emerg Mgmt  
 Bud Act: P070231 Emerg Mgmt Performance Grants

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00207182	ONL 2	22 1	12/30/201 3000031398 2	12/30/2014	0000201714 001 -	NEW AUBURN CITY OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-24-14	DR-4182 State	0002310722	-805.06
	2	1	3000031398 2		-	P0701 P07204182PA 82SR STATE- -		DR-4182 State		805.06
AP P0701 00207792	ONL 2	22 1	12/30/201 3000031105 2	12/30/2014	0000195485 001 -	LUVERNE CITY OF F P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-30-14	DR-4182 State	0002310382	2,741.71
AP P0701 00207794	ONL 2	22 1	12/30/201 3000031595 2	12/30/2014	0000200669 001 -	ALFSBORG TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-30-14	DR-4182 State	54665437	4,249.93
AP P0701 00207796	ONL 2	22 1	12/30/201 3000031596 2	12/30/2014	0000200376 001 -	BURKE TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-30-14	DR-4182 State	54665845	5,749.38
AP P0701 00207797	ONL 2	22 1	12/30/201 3000031597 2	12/30/2014	0000199986 001 -	EIDSVOLD TOWN OF P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-30-14	DR-4182 State	54665892	3,141.42
Total Account 441351 Aid To Cities-Towns										<b>1,546,021.08</b>
AP P0701 00198185	ONL 2	22 1	11/5/2014 3000030688 2	11/4/2014	0000206021 001 -	ISD 2752 P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-14	DR-4182 State	0002206408	851.63
AP P0701 00198200	ONL 2	22 1	11/5/2014 3000030685 2	11/4/2014	0000203206 001 -	ISD 0270 P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-14	DR-4182 State	0002206302	697.50
AP P0701 00198209	ONL 2	22 1	11/5/2014 3000030652 2	11/4/2014	0000193778 001 -	ISD 0077 P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-04-14	DR-4182 State	0002205793	10,790.43
AP P0701 00200486	ONL 1	22 1	11/19/201 3000030685 2	11/18/2014	0000203206 001 -	ISD 0270 P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-18-14	DR-4182 State	0002234886	77.50
AP P0701 00206232	ONL 2	22 1	12/22/201 3000030652 2	12/19/2014	0000193778 001 -	ISD 0077 P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002293200	1,117.47
Total Account 441401 Aid To School Districts										<b>13,534.53</b>
AP P0701 00191135	ONL 2	22 1	9/24/2014 3000029774 2	9/19/2014	0000208459 001 -	LINCOLN PIPESTONE RURAL WA P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/09-19-14	DR-4182 State	0002127561	8,085.53



## Expenditure Detail

7/1/2012 to 12/31/2014

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

Almt Dept ID: P0722342

Bud Prog: P0702 Homeland Security &amp; Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00193411	ONL 1	22 1	10/3/2014 3000029774 2	9/29/2014	0000208459 001 -	LINCOLN PIPESTONE RURAL WA P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/09-29-14	DR-4182 State	0002140324	898.40
AP P0701 00194522	ONL 2	22 1	10/14/201 3000030123 2	10/8/2014	0000195931 001 -	LAC QUI PARLE YELLOW BANK P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-08-14	DR-4182 State	0002162189	2,251.36
AP P0701 00194543	ONL 2	22 1	10/14/201 3000030132 2	10/8/2014	0000195929 001 -	YELLOW MEDICINE RIVER P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-08-14	DR-4182 State	0002162188	1,478.93
AP P0701 00197774	ONL 2	2G 1	11/4/2014 3000030508 2	10/30/2014	0000197292 002 -	FREEBORN COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-30-2014	DR-4182 State Turtle Creek Wat	0002201417	5,981.97
AP P0701 00200215	ONL 2	22 1	11/18/201 3000030833 2	11/17/2014	0000245163 001 -	THREE RIVERS PARK DISTRICT P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-17-14	DR-4182 State	0002233816	6,220.25
AP P0701 00200216	ONL 2	22 1	11/18/201 3000030834 2	11/17/2014	0000195944 001 -	HIGH ISLAND WATERSHED DIST P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-17-14	DR-4182 State	0002232475	8,749.79
AP P0701 00200982	ONL 2	22 1	11/24/201 3000030912 2	11/20/2014	0000197313 003 -	ROCK COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-20-14	DR-4182 State Rural Water Dist	-	4,696.67
AP P0701 00201414	ONL 2	22 1	11/24/201 3000030931 2	11/21/2014	0000214943 001 -	MINNESOTA VALLEY REGIONAL F P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-21-14	DR-4182 State	0002241110	4,931.78
AP P0701 00202274	ONL 2	22 1	12/1/2014 3000030834 2	11/26/2014	0000195944 001 -	HIGH ISLAND WATERSHED DIST P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-26-14	DR-4182 State	0002252851	3,918.59
AP P0701 00202288	ONL 2	22 1	12/1/2014 3000030508 2	11/26/2014	0000197292 002 -	FREEBORN COUNTY P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-26-14	DR-4182 State Turtle Creek Wat	0002252923	9,190.49
AP P0701 00202537	ONL 2	22 1	12/2/2014 3000031122 2	12/1/2014	0000815383 001 -	NORTH KOOCHICHING AREA SA P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-14	DR-4182 State	0002257048	3,218.27
AP P0701 00203834	ONL 2	22 1	12/12/201 3000031232 2	12/8/2014	0000209292 001 -	CARVER COUNTYCOMM DEVEL P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-08-14	DR-4182 State	0002273749	1,774.31
AP P0701 00203896	ONL 1	22 1	12/12/201 3000031122 2	12/8/2014	0000815383 001 -	NORTH KOOCHICHING AREA SA P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-08-14	DR-4182 State	0002274786	357.58

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants  
 Approp ID: P072462 DR4182 Public Assist Spec Rev  
 Fund: 2000 Restrict Misc Special Revenue

Altmt Dept ID: P0722342  
 Approp Dept ID: P0712000

Bud Prog: P0702 Homeland Security & Emerg Mgmt  
 Bud Act: P070231 Emerg Mgmt Performance Grants

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00206196	ONL 2	22 1	12/19/201 3000031344 2	12/19/2014	0000218778 001 -	HERON LAKE WATERSHED DIS P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002292268	9,056.57
AP P0701 00206197	ONL 2	22 1	12/19/201 3000030834 2	12/19/2014	0000195944 001 -	HIGH ISLAND WATERSHED DIST P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291488	1,885.65
AP P0701 00206394	ONL 2	22 1	12/22/201 3000031501 2	12/22/2014	0000907850 001 -	IOWA LAKES REGIONAL WATER P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-22-14	DR-4182 State	54647903	5,166.36
Total Account 441501 Aid To Special Districts										<b>77,862.50</b>
AP P0701 00198789	ONL 2	22 1	11/7/2014 3000030746 2	11/7/2014	0000274788 001 -	MN ST LBA MINNCOR IND P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-07-14	DR-4182 State	0002210804	5,771.66
AP P0701 00201410	ONL 2	22 1	11/24/201 3000030888 2	11/21/2014	P0700000000 001 -	PUBLIC SAFETY DEPT P0701 P07204182PA 82SR STATE- -	00000243044	DR-4182 State DPS State Patrol	032026	1,958.23
AP P0701 00202995	ONL 1	22 1	12/5/2014 3000030694 2	12/5/2014	R2900000000 001 -	NATURAL RESOURCES DEPT P0701 P07204182PA 82SR STATE- -	855953	DR-4182 State Reg 4 Southern	032405	20,110.81
AP P0701 00205038	ONL 1	22 1	12/16/201 3000030888 2	12/9/2014	P0700000000 001 -	PUBLIC SAFETY DEPT P0701 P07204182PA 82SR STATE- -	00000246664	DR-4182 State DPS State Patrol	032645	217.58
Total Account 441551 Aid To State Agencies										<b>28,058.28</b>
AP P0701 00193951	ONL 2	22 1	10/9/2014 3000030106 2	10/7/2014	0000202110 001 -	PRAIRIE ISLAND TRIBAL COUNCI P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-07-14	DR-4182 State	0002157307	2,226.08
AP P0701 00197776	ONL 2	2G 1	11/4/2014 3000030106 2	10/30/2014	0000202110 001 -	PRAIRIE ISLAND TRIBAL COUNCI P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/10-30-14	DR-4182 State	0002201698	12,597.16
AP P0701 00199071	ONL 2	22 1	11/12/201 3000030106 2	11/12/2014	0000202110 001 -	PRAIRIE ISLAND TRIBAL COUNCI P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-12-14	DR-4182 State	0002217146	7,894.60

Public Safety Dept  
 Expenditure Detail  
 7/1/2012 to 12/31/2014

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

Altmt Dept ID: P0722342

Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072462 DR4182 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00200200	ONL 2	22 1	11/18/201 3000030916 2	11/17/2014	0000203568 005 -	BOIS FORTE RESERVATION P0701 P07204182PA 82SR STATE- -	C DR-4182/P07204182PA/11-17-14	DR-4182 State	0002232911	5,550.14
AP P0701 00201424	ONL 2	22 1	11/24/201 3000030920 2	11/20/2014	0000197547 001 -	RED LAKE BAND OF CHIPPEWA P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/11-20-14	DR-4182 State	0002240323	1,739.23
AP P0701 00202539	ONL 2	22 1	12/2/2014 3000030920 2	12/1/2014	0000197547 001 -	RED LAKE BAND OF CHIPPEWA P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-01-14	DR-4182 State	0002255194	5,242.72
AP P0701 00203902	ONL 2	22 1	12/12/201 3000030920 2	12/8/2014	0000197547 001 -	RED LAKE BAND OF CHIPPEWA P0701 P07204182PA 82SR STATE- -	DR-4182/P07204182PA/12-08-14	DR-4182 State	0002273305	3,313.07
AP P0701 00206175	ONL 2	22 1	12/19/201 3000030916 2	12/19/2014	0000203568 005 -	BOIS FORTE RESERVATION P0701 P07204182PA 82SR STATE- -	C DR-4182/P07204182PA/12-19-14	DR-4182 State	0002291848	2,662.49
Total Account 480401 Grant Cont - Agree Sov Ent										<b>41,225.49</b>
Total Dept ID P0732342 Public Assistance Grants										<b>2,512,022.88</b>

Budget Period: 2015

Dept ID: P0732342 Public Assistance Grants

Altmt Dept ID: P0722342

Bud Prog: P0702 Homeland Security & Emerg Mgmt

Approp ID: P072822 DR1900 Public Assist Spec Rev

Approp Dept ID: P0712000

Bud Act: P070231 Emerg Mgmt Performance Grants

Fund: 2000 Restrict Misc Special Revenue

Trans ID	Orig Line	Loc Dist	Post Dt PO ID	Acctg Dt	Vendor ID Cost1	Vendor Name Project ID	Invoice ID	Line Descr	Payment ID	Expended Amount
AP P0701 00202202	ONL 22 3	1	12/1/2014 3000004416 3	11/25/2014	0000195356 001 -	NEW ULM CITY OF P0701 P07201900PA SR STATE- -	DR-1900/P07201900PA/11-25-14	DR-1900 State FY15 B/72	0002252802	29,060.69
Total Account 441352 Grant Cont - Agree City-Twn										29,060.69
Total Dept ID P0732342 Public Assistance Grants										29,060.69
Report Total									2,817,644.19	

Max Posted Date: 12/30/2014