

ADJOURNED MEETING OF THE COUNTY BOARD OF COMMISSIONERS November 24, 2015 – BOARD AGENDA

- 9:00 1) J. Mark Wedel, County Board Chairperson
- A) Call to Order
 - B) Pledge of Allegiance
 - C) Board of Commissioners Meeting Procedure
 - D) Approval of Agenda
- 9:05 E) Health & Human Services (see separate HHS agenda)
- 9:45 Break
- 10:00 F) **Citizens' Public Comment** – Comments from visitors must be informational in nature and not exceed (5) minutes per person. The County Board generally will not engage in a discussion or debate in those five minutes but will take the information and find answers if that is appropriate. As part of the County Board protocol, it is unacceptable for any speaker to slander or engage in character assassination at a public Board meeting.
- 2) **Consent Agenda** – All items on the Consent Agenda are considered to be routine and have been made available to the County Board at least two days prior to the meeting; the items will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event the item will be removed from this Agenda and considered under separate motion.
- A) Correspondence File November 10, 2015 – November 23, 2015
 - B) Approve November 10, 2015 County Board Minutes
 - C) Approve Commissioner Warrants
 - D) Approve Auditor Warrants - October Sales & Use Tax
 - E) Approve Auditor Warrants – October/November Tax Settlements
 - F) Approve MOA between University of Minnesota and Aitkin County for Extension programs
 - G) Accept \$100 Donation from Unit #23 American Legion Auxiliary McGregor to Veterans Service Office to help with Vet Van Expenses
 - H) Adopt Resolution: Aitkin County Supports Revised County Program Aid Formula
 - I) Approve Closing Courthouse and Authorize Day Off With Pay for Non-Union Employees on Christmas Eve, December 24, 2015
 - J) Adopt Resolution: All Terrain Vehicle Trail Funding
 - K) Approve Affidavits for Duplicate of Lost Warrants - Payroll
 - L) Authorize Out-of-State Travel – Highway Dept.
 - M) Approve RecordEASE Software Module Purchase – Recorder's Office
- 10:02 3) Nathan Burkett, County Administrator
- A) Sandra Wheelcor, Arrowhead Transit
- 10:20 4) Lori Grams, Treasurer
- A) 2015 Third Quarter Investment Report

- 10:30 5) Terry Neff, Environmental Services Director**
A) Approve Request to Fill Board of Adjustment Committee Opening
B) Approve Request to Trade and Purchase Vehicle
- 10:40 6) John Welle, County Engineer**
A) 2015 Summary of Highway Contracts
B) Transportation Funding Discussion
- Note:** If necessary, John Welle will break for the 11:00 a.m. Public Hearing and resume afterwards
- 11:00 7) Mark Jacobs, Land Commissioner**
A) 11:00 Public Hearing, and Adopt Resolution – Land Classification for Tax-Forfeited Land
- 11:45 8) Nathan Burkett, County Administrator**
A) Community Corrections Options
B) Adopt Resolution: Market Rate Adjustment, Employee Compensation
- 12:30 9) Committee Updates**
- 1:00 Adjourn**

AITKIN COUNTY BOARD

November 10, 2015

The Aitkin County Board of Commissioners met this 10th day of November, 2015 at 9:03 a.m. with the following members present: Chairperson J. Mark Wedel, Commissioners Laurie Westerlund, Don Niemi, Brian Napstad, Anne Marcotte, County Administrator Nathan Burkett, and Administrative Assistant Sue Bingham.

Motion by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting yes to approve the November 10, 2015 agenda.

Motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voting yes to approve the Consent Agenda as follows: A) Correspondence File: October 27, 2015 to November 9, 2015; B) Approve County Board Minutes: October 27, 2015; C) Approve Commissioner Warrants: General Fund \$69,663.22, Road & Bridge \$31,012.54, Health & Human Services \$590.98, Trust \$16,671.79, Forest Development \$10,334.91, Long Lake Conservation Center \$8,988.99, Parks \$14,187.95 for a total of \$151,450.38; D) Approve Auditor Warrants – October/November School Advance: Agency \$1,216,717.08; E) Approve October Manual Warrants: General Fund \$81,190.05, Road & Bridge \$3,276,270.81, Health & Human Services \$14,726.56, State \$1,079,809.26, Trust \$378.12, Taxes & Penalties \$658.00, Long Lake Conservation Center \$753.70 for a total of \$4,453,786.50; F) Approve 2016 Newspaper Bid Specifications; G) Adopt Resolution: 2015-2017 State Snowmobile Safety Enforcement Grant; H) Approve Vehicle Purchase – Sheriff’s Office; I) Approve Medical Examiner Contract 2016; J) Adopt Resolution: Snowmobile Trail Easement 17-52-25’ K) Approve Out-of-Country Travel (Canada) – Land Dept.; L) Adopt Resolution: Abandoned Personal Property on Tax-Forfeited Land; M) Adopt Resolution: Form LG214 – Minnewawa Sportsmen’s Club

Under the consent agenda, motion for a resolution by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voting yes to adopt resolution – 2015-2017 State Snowmobile Safety Enforcement Grant:

BE IT RESOLVED, that the Aitkin County Board of Commissioners approve the 2015-2017 Snowmobile Safety Enforcement Grant file in the Office of the County Auditor and authorize the Aitkin County Sheriff, County Board Chair and County Auditor to sign the agreement in the amount of \$11,916.00 for the term of November 10, 2015 through July 1, 2017.

Under the consent agenda, motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voting yes to approve purchase of a 2016 Ford F150 pickup from Aitkin Motors for \$29,727.00 – Sheriff’s Office.

Under the consent agenda, motion for a resolution by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voting yes to adopt resolution – Snowmobile Trail Easement 17-52-25:

WHEREAS, certain parcels of County-managed tax-forfeited land are needed for recreational purposes,

NOW, THEREFORE, BE IT RESOLVED, pursuant to M.S. 282.04, Subd 4, that the Auditor is authorized and instructed to issue a perpetual easement for snowmobile trail purposes to Aitkin County over and across the following tax-forfeited lands:

CALL TO ORDER

**APPROVED
AGENDA**

**CONSENT
AGENDA**

**RESOLUTION
20151110-063
2015-2017 STATE
SNOWMOBILE
SAFETY
ENFORCEMENT
GRANT**

**VEHICLE
PURCHASE –
SHERIFF’S
OFFICE**

**RESOLUTION
20151110-064
SNOWMOBILE
TRAIL
EASEMENT
17-52-25**

1. Northeast Quarter of the Northeast Quarter (NE-NE) in Section Seventeen (17) Township Fifty-two (52) Range Twenty-five (25) as presently located

Under the consent agenda, motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voting yes to approve out-of-country travel to attend a training in Thunder Bay, ON, Canada for Rich Courtemanche and possibly one forester/forest technician in the Land Department, on November 24 and 25, 2015. Total budgeted expenses will be approximately \$550-\$700.

LAND DEPARTMENT OUT OF COUNTRY TRAVEL

Under the consent agenda, motion for a resolution by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voting yes to adopt resolution – Abandoned Personal Property on Tax-Forfeited Land:

WHEREAS, certain tax forfeited parcels of lands forfeit with abandoned personal property located on them, and

RESOLUTION 20151110-065 ABANDONED PERSONAL PROPERTY ON TAX-FORFEITED LAND

WHEREAS, the interests of Aitkin County would be best served to clean up the parcels by removing the personal property from the parcels.

THEREFORE, the Aitkin County Land Commissioner is authorized to seize and sell any abandoned personal property located on tax forfeited lands in the manner dictated by the Minnesota Statute 504B.271 and/or MS 345.15 depending on the type of personal property. This process includes notification of the landowner at the last known address, consultation with the Sheriff/Co Atty/Co Auditor as to which process to use, and maintain an inventory list of the seized personal property.

Under the consent agenda, motion for a resolution by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voting yes to adopt resolution – Form LG214 – Minnewawa Sportsmen’s Club:

RESOLUTION 20151110-066 FORM LG214 MINNEWAWA SPORTSMEN’S CLUB

BE IT RESOLVED, the Aitkin County Board of Commissioners agrees to approve the following Premises Permit Application - Form LG214, of the Minnewawa Sportsmen’s Club, at Eagle Point Lounge – Shamrock Township. This establishment has an address of 49394 State Highway 65, McGregor, MN 55760.

Nathan Burkett, County Administrator and Chuck Kandel, Jr. of the State Auditor’s Office reviewed the 2014 State Audit with the Board.

2014 STATE AUDIT

Nathan Burkett, County Administrator discussed the following with the Board:

COUNTY ADMINISTRATOR

- Creation of Aitkin County Financial Policies
- Aitkin County Third Quarter Finances
- Crow Wing County’s Withdrawal from Central Minnesota Community Corrections (CMCC) Joint Powers Agreement
- Broadband

Break: 10:28 a.m. to 10:39 a.m.

BREAK

The Board reported on the following: NCLUCB, ATV, Minneapolis Community Action, Forest Advisory, DAC, Mille Lacs Watershed, Mille Lacs Fisheries, and Aitkin Airport.

**BOARD
DISCUSSION**

Commissioner Don Niemi left at 11:18 a.m.

NIEMI LEFT

Motion by Commissioner Marcotte, seconded by Commissioner Napstad and carried (4-0 Niemi absent), all members voting yes to adjourn the meeting at 11:32 a.m. until Tuesday, November 24, 2015 at 9:00 a.m.

ADJOURN

J. Mark Wedel, Chairperson
Aitkin County Board of Commissioners

Nathan Burkett, County Administrator

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Aitkin County

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT				Commissioners		
86222	Aitkin Independent Age	01-001-000-0000-6230		67.50	Synopsis 9/29 10/21/2015 10/21/2015	00001479	Printing, Publishing & Adv
		01-001-000-0000-6230		67.50	Synopsis 9/22 10/21/2015 10/21/2015	00001479	Printing, Publishing & Adv
86222	Aitkin Independent Age			135.00	2 Transactions		
248	Association Of Mn Counties	01-001-000-0000-6241		25.00	AMC Fall meeting- Napstad 10/31/2015 10/31/2015	47723	Registration Fee
248	Association Of Mn Counties			25.00	1 Transactions		
10200	Marcotte/Anne Marie	01-001-000-0000-6330		667.00	Mileage June - Sept 2015	1160@.575	Transportation & Travel & Parking
		01-001-000-0000-6330		798.10	Mileage April- June 2015	1388@.575	Transportation & Travel & Parking
		01-001-000-0000-6330		859.05	Mileage Sept- Nov 2015	1494@.575	Transportation & Travel & Parking
10200	Marcotte/Anne Marie			2,324.15	3 Transactions		
3590	Niemi/Donald	01-001-000-0000-6330		302.45	Mileage Oct/Nov 2015	526@.575	Transportation & Travel & Parking
3590	Niemi/Donald			302.45	1 Transactions		
1	DEPT Total:			2,786.60	Commissioners	4 Vendors	7 Transactions
12	DEPT				Court Administration		
12781	CK Law PLLC	01-012-000-0000-6232		731.25	Fee 01JV- 15- 56/13- 1103/14- 1064	127	Attorney Services
		01-012-000-0000-6232		103.50	Mlg 01JV- 15- 56/13- 1103/14- 1064	127	Attorney Services
		01-012-000-0000-6232		555.00	Fees 01JV- 15- 986/985	131	Attorney Services
		01-012-000-0000-6232		138.00	Atty mileage 01JV- 15- 986/985	131	Attorney Services
12781	CK Law PLLC			1,527.75	4 Transactions		
2810	Larson/Shari S	01-012-000-0000-6232		2,431.25	Fees		Attorney Services
		01-012-000-0000-6232		266.80	Costs		Attorney Services
2810	Larson/Shari S			2,698.05	2 Transactions		

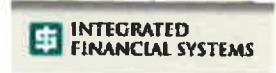
Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12	DEPT Total:		Court Administration	2 Vendors	6 Transactions
40	DEPT		Auditor		
	86222 Aitkin Independent Age 01-040-021-0000-6230	32.00	License Center/SerDir	1014	Printing, Publishing & Adv
	86222 Aitkin Independent Age	32.00		1 Transactions	
	2214 Holder/Maryann 01-040-021-0000-6301	750.00	Dec rent, license center		Rentals
	2214 Holder/Maryann	750.00		1 Transactions	
	4641 Holiday Credit Office 01-040-021-0000-6511	13.94	Gas- Zontelli training	1400000135194	Gas And Oil
	4641 Holiday Credit Office	13.94	11/01/2015 11/01/2015	1 Transactions	
	2386 Information Systems Corp 01-040-000-0000-6231	503.04	Nexsan Assureon Support	23976	Services, Labor, Contracts
	2386 Information Systems Corp	503.04	01/07/2016 01/07/2017	1 Transactions	
	86235 The Office Shop Inc 01-040-021-0000-6405	9.89	#10 ENVELOPES	281875-0	Office & Computer Supplies
	86235 The Office Shop Inc	9.89		1 Transactions	
40	DEPT Total:	1,308.87	Auditor	5 Vendors	5 Transactions
41	DEPT		Internal Audit		
	3358 Minnesota State Auditor 01-041-000-0000-6231	999.50	Audit services	66401	Services, Labor, Etc
	3358 Minnesota State Auditor	999.50	09/23/2015 10/20/2015	1 Transactions	
41	DEPT Total:	999.50	Internal Audit	1 Vendors	1 Transactions
42	DEPT		Treasurer		
	2386 Information Systems Corp 01-042-000-0000-6231	503.04	Nexsan Assureon Support	23976	Services, Labor, Contracts

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

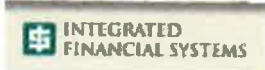
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
2386 Information Systems Corp		503.04	01/07/2016 01/07/2017 1 Transactions	
2966 MACO 01-042-000-0000-6231		750.00	MOMS Maint fee 10/30/2015 10/30/2015 1 Transactions	Services, Labor, Contracts
2966 MACO		750.00		
86235 The Office Shop Inc 01-042-000-0000-6405		367.33	Envelopes, appt books, mat 11/09/2015 11/09/2015 1 Transactions	Office & Computer Supplies
86235 The Office Shop Inc		367.33		
42 DEPT Total:		1,620.37	Treasurer	3 Vendors 3 Transactions
43 DEPT			Assessor	
1570 Freedom Valu Centers, Inc 01-043-000-0000-6511		452.63	October fuel	011347 Gas And Oil
1570 Freedom Valu Centers, Inc		452.63	1 Transactions	
86235 The Office Shop Inc 01-043-000-0000-6405		5.27	Binder clips, staples 10/29/2015 10/29/2015	993401-0 Office, Film & Computer Supplies
01-043-000-0000-6405		34.59	Shredder bags 11/03/2015 11/03/2015	993401-1 Office, Film & Computer Supplies
86235 The Office Shop Inc		39.86	2 Transactions	
6128 Tire Barn 01-043-000-0000-6302		55.09	Blower motor 04 Escape 11/05/2015 11/05/2015	32775 Car Maintenance
6128 Tire Barn		55.09	1 Transactions	
6097 Verizon Wireless 01-043-000-0000-6250		88.92	Monthly cell phone 10/02/2015 11/01/2015	68069088200001 Telephone
6097 Verizon Wireless		88.92	1 Transactions	

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Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
43	DEPT Total:	636.50	Assessor	4 Vendors 5 Transactions
44	DEPT		Central Services	
3336	Office Of Enterprise Technology 01-044-000-0000-6231	1,300.00	October 2015 usage 11/04/2015	DV15100377 11/04/2015 Services, Labor, Contracts
3336	Office Of Enterprise Technology	1,300.00		1 Transactions
86235	The Office Shop Inc 01-044-000-0000-6231	293.49	Quarterly copy charges 10/29/2015	281178-0 10/29/2015 Services, Labor, Contracts
86235	The Office Shop Inc	293.49		1 Transactions
44	DEPT Total:	1,593.49	Central Services	2 Vendors 2 Transactions
45	DEPT		Motor Pool	
170	Aitkin Motor Company 01-045-000-0000-6302	47.62	Oil change, tire rotat. #55 10/06/2015	6831 10/06/2015 Car Maintenance
	01-045-000-0000-6302	46.44	Oil change, tire rotat #47 10/20/2015	6983 10/20/2015 Car Maintenance
170	Aitkin Motor Company	94.06		2 Transactions
12445	Brandl Chevrolet, Buick GMC 01-045-000-0000-6302	37.93	LOF,ROTATE- #4 IMPALA	218151 Car Maintenance
	01-045-000-0000-6302	42.22	LOF,ROTATE- #36 ION	218178 Car Maintenance
12445	Brandl Chevrolet, Buick GMC	80.15		2 Transactions
45	DEPT Total:	174.21	Motor Pool	2 Vendors 4 Transactions
49	DEPT		Information Technologies	
5398	CDW Government, Inc 01-049-000-0000-6231	3,030.00	Kaspersky renewal 10/26/2015	ZW80611 10/26/2015 Programming, Services, Contracts
5398	CDW Government, Inc	3,030.00		1 Transactions
11158	Solarwinds Inc 01-049-000-0000-6231	395.00	Maint renewal	IN248327 Programming, Services, Contracts

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
11158 Solarwinds Inc		395.00	11/09/2015 11/09/2015 1 Transactions	
6097 Verizon Wireless 01-049-000-0000-6231		61.03	Renewal 11/01/2015 11/01/2015 1 Transactions	38669511000002 Programming, Services, Contracts
6097 Verizon Wireless		61.03	1 Transactions	
49 DEPT Total:		3,486.03	Information Technologies	3 Vendors 3 Transactions
52 DEPT			Administration/Personnel Dept	
86235 The Office Shop Inc 01-052-000-0000-6405		165.99	Toner for printer 10/30/2015 10/30/2015 1 Transactions	993491-0 Office & Computer Supplies
86235 The Office Shop Inc		165.99	1 Transactions	
10930 Tidholm Productions 01-052-000-0000-6405		99.95	Envelopes 10/21/2015 10/21/2015 1 Transactions	80185255 Office & Computer Supplies
10930 Tidholm Productions		99.95	1 Transactions	
52 DEPT Total:		265.94	Administration/Personnel Dept	2 Vendors 2 Transactions
60 DEPT			Elections	
11051 Department of Human Services 01-060-000-0000-6405		81.46	POSTAGE- MAILING SERVICES	A300IC011511 Office & Computer Supplies
11051 Department of Human Services		81.46	1 Transactions	
3390 Minnesota Uc Fund 01-060-000-0000-6267		54.24	Q3 Unemployment- J.Gansen	Unemployment Compensation
3390 Minnesota Uc Fund		54.24	1 Transactions	
60 DEPT Total:		135.70	Elections	2 Vendors 2 Transactions
90 DEPT			Attorney	
89541 Culligan 01-090-000-0000-6213		69.00	Monthly water supplies 10/31/2015 10/31/2015	150X00781708 Drug & Forfeiture Ms387.213

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
89541 Culligan				
	69.00		1 Transactions	
2390 Itasca Co Sheriff				
01-090-000-0000-6234	55.00	Subpoena- 01CR13605	2015900498	Co Sheriff Services
01-090-000-0000-6234	55.00	Subpoena 01cr14759	2015900499	Co Sheriff Services
		10/21/2015	10/21/2015	
2390 Itasca Co Sheriff	110.00		2 Transactions	
86235 The Office Shop Inc				
01-090-000-0000-6625	194.49	Transcriber, Dict Sy	993041-1	Office Equipment
		10/26/2015	10/26/2015	
86235 The Office Shop Inc	194.49		1 Transactions	
5173 West Payment Center				
01-090-000-0000-6406	1,227.11	Oct Information Charges	832827972	Law Publ. & Subscriptions
		11/01/2015	11/01/2015	
5173 West Payment Center	1,227.11		1 Transactions	
90 DEPT Total:	1,600.60	Attorney	4 Vendors	5 Transactions
100 DEPT		Recorder		
2386 Information Systems Corp				
01-100-196-0000-6231	1,505.00	Maint agreement, microfilm rdr	0000007482	Services, Labor, Contracts- Recorder's
		10/31/2015	10/31/2015	
01-100-195-0000-6231	335.35	Nexsan Assureon Support	23976	Services, Labor, Contracts- Land Records
		01/07/2016	01/07/2017	
01-100-196-0000-6231	838.39	Nexsan Assureon Support	23976	Services, Labor, Contracts- Recorder's
		01/07/2016	01/07/2017	
2386 Information Systems Corp	2,678.74		3 Transactions	
13835 MN DEPARTMENT OF HEALTH				
01-100-000-0000-6405	94.80	Vital record security paper	00000310887	Office & Computer Supplies
13835 MN DEPARTMENT OF HEALTH	94.80		1 Transactions	
100 DEPT Total:	2,773.54	Recorder	2 Vendors	4 Transactions
110 DEPT		Courthouse Maintenance		
8239 Ameripride Linen & Apparel Services				

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 1 General Fund

Aitkin County

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
01- 110- 000- 0000- 6422		35.65	Tissue, towels, mop	2200708305	Janitorial Supplies
8239 Ameripride Linen & Apparel Services		35.65	10/27/2015 10/27/2015 1 Transactions		
12106 Antoine Electric					
01- 110- 000- 0000- 6231		88.94	Replace ballast Assessor's	13979	Services, Labor, Contracts
12106 Antoine Electric		88.94	10/28/2015 10/28/2015 1 Transactions		
246 Brothers Fire Protection					
01- 110- 000- 0000- 6231		505.00	2015 Sprinkler Inspection	13765	Services, Labor, Contracts
246 Brothers Fire Protection		505.00	10/26/2015 10/26/2015 1 Transactions		
88628 Dalco					
01- 110- 000- 0000- 6422		136.56	Towels, toilet tissue	2951522	Janitorial Supplies
88628 Dalco		136.56	11/04/2015 11/04/2015 1 Transactions		
1598 Ferrara's Htg Air Cond & Refrig Inc					
01- 110- 000- 0000- 6231		322.36	replace zone control valves	7855	Services, Labor, Contracts
01- 110- 000- 0000- 6231		140.00	wire in zone controls- Atty's	7861	Services, Labor, Contracts
1598 Ferrara's Htg Air Cond & Refrig Inc		462.36	2 Transactions		
1570 Freedom Valu Centers, Inc					
01- 110- 000- 0000- 6511		47.33	Gas- Maintenance	20559	Gas And Oil
1570 Freedom Valu Centers, Inc		47.33	1 Transactions		
1754 Garrison Disposal Company, Inc					
01- 110- 000- 0000- 6255		522.63	Waste Removal Services	8208385	Garbage
1754 Garrison Disposal Company, Inc		522.63	1 Transactions		
2186 Hillyard Inc - Kansas City					
01- 110- 000- 0000- 6422		63.82	Bag filter	601830452	Janitorial Supplies
01- 110- 000- 0000- 6422		270.92	10/26/2015 10/26/2015 Cleaners	601838418	Janitorial Supplies
2186 Hillyard Inc - Kansas City		334.74	10/30/2015 10/30/2015 2 Transactions		

Aitkin County

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
2340 Hyytinen Hardware Hank 01-110-000-0000-6422		5.98	Roap cleats 10/08/2015 10/08/2015	1292278	Janitorial Supplies
01-110-000-0000-6422		35.97	Window insulator kits/batterie 10/12/2015 10/12/2015	1293097	Janitorial Supplies
01-110-000-0000-6422		32.99	Faucet 10/19/2015 10/19/2015	1294383	Janitorial Supplies
01-110-000-0000-6422		32.99	Return faucet 10/19/2015 10/19/2015	1294457	Janitorial Supplies
01-110-000-0000-6422		5.99	Titeseal Teflon Th 10/26/2015 10/26/2015	1295619	Janitorial Supplies
2340 Hyytinen Hardware Hank		47.94	5 Transactions		
89765 Minnesota Elevator, Inc 01-110-000-0000-6231		160.63	November monthly service 11/02/2015 11/02/2015	642791	Services, Labor, Contracts
89765 Minnesota Elevator, Inc		160.63	1 Transactions		
110 DEPT Total:		2,341.78	Courthouse Maintenance	10 Vendors	16 Transactions
111 DEPT			Buildings		
1598 Ferrara's Htg Air Cond & Refrig Inc 01-111-000-0000-6605		1,268.00	Control valves in Atty's offic 10/16/2015 10/16/2015	7854	Building & Structures
1598 Ferrara's Htg Air Cond & Refrig Inc		1,268.00	1 Transactions		
111 DEPT Total:		1,268.00	Buildings	1 Vendors	1 Transactions
120 DEPT			Service Officer		
4641 Holiday Credit Office 01-120-000-0000-6511		361.40	Gas Vets Van	1400000136034	Gas And Oil
4641 Holiday Credit Office		361.40	1 Transactions		
2448 Janzen/Carroll Mark 01-120-000-0000-6350		50.00	Drive vet van St Cloud 10/19/2015 10/19/2015		Per Diem
01-120-000-0000-6350		50.00	Drive vet van Mpls 10/30/2015 10/30/2015		Per Diem

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
<u>2448 Janzen/Carroll Mark</u>		100.00		
			2 Transactions	
3093 Jones/Stanley Carter 01-120-000-0000-6350		50.00	Drive vet van St Cloud 10/01/2015 10/01/2015	Per Diem
3093 Jones/Stanley Carter		50.00	1 Transactions	
2660 KKIN Radio 01-120-000-0000-6230		150.00	General advertising	6701000020000 Printing, Publishing & Adv
2660 KKIN Radio		150.00	1 Transactions	
10567 Lake Country Auto Center Of Aitkin 01-120-000-0000-6302		33.44	Oil change, tire rotate vet vn 11/05/2015 11/05/2015	21702 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		33.44	1 Transactions	
5767 Lamke/Dennis 01-120-000-0000-6350		50.00	Drive vet van St Cloud 10/27/2015 10/27/2015	Per Diem
5767 Lamke/Dennis		50.00	1 Transactions	
10234 Miller/Conrad 01-120-000-0000-6350		50.00	Drive vet van Mpls 10/16/2015 10/16/2015	Per Diem
01-120-000-0000-6350		50.00	Drive vet van Mpls 10/28/2015 10/28/2015	Per Diem
10234 Miller/Conrad		100.00	2 Transactions	
10677 Olsen/Gerald D 01-120-000-0000-6350		50.00	Drive vet van St Cloud 10/13/2015 10/13/2015	Per Diem
10677 Olsen/Gerald D		50.00	1 Transactions	
3912 Peterson/Richard 01-120-000-0000-6330		7.00	Parking 10/20/2015 10/20/2015	Transportation & Travel
01-120-000-0000-6350		50.00	Drive vet van Mpls 10/20/2015 10/20/2015	Per Diem

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
3912 Peterson/Richard		57.00	2 Transactions	
11362 Roscoe/Bernie				
01- 120- 000- 0000- 6330		7.00	Parking 10/06/2015 10/06/2015	Transportation & Travel
01- 120- 000- 0000- 6330		6.00	Parking 10/14/2015 10/14/2015	Transportation & Travel
01- 120- 000- 0000- 6350		50.00	Drive vet van Mpls 10/06/2015 10/06/2015	Per Diem
01- 120- 000- 0000- 6350		50.00	Drive vet van Mpls 10/14/2015 10/14/2015	Per Diem
01- 120- 000- 0000- 6350		50.00	Drive vet van Mpls 10/26/2015 10/26/2015	Per Diem
01- 120- 000- 0000- 6350		50.00	Drive vet van St Cloud 10/15/2015 10/15/2015	Per Diem
01- 120- 000- 0000- 6350		50.00	Drive vet van Aitkin 10/28/2015	Per Diem
11362 Roscoe/Bernie		263.00	7 Transactions	
6097 Verizon Wireless				
01- 120- 000- 0000- 6250		14.54	Vet van cell phone 09/21/2015 10/20/2015	88069036400001 Telephone
6097 Verizon Wireless		14.54	1 Transactions	
11970 Wikelius/Charles				
01- 120- 000- 0000- 6350		50.00	Drive vet van St Cloud 10/05/2015 10/05/2015	Per Diem
01- 120- 000- 0000- 6350		50.00	Drive vet van St Cloud 10/09/2015 10/09/2015	Per Diem
11970 Wikelius/Charles		100.00	2 Transactions	
5960 Wilmo/Wesley S.				
01- 120- 000- 0000- 6350		50.00	Drive vet van St Cloud 10/07/2015 10/07/2015	Per Diem
01- 120- 000- 0000- 6350		50.00	Drive vet van St Cloud 10/21/2015 10/21/2015	Per Diem
5960 Wilmo/Wesley S.		100.00	2 Transactions	
9063 Workman/Jeff				

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01-120-000-0000-6350		Drive vet van Mpls		Per Diem
9063 Workman/Jeff		10/22/2015 10/22/2015		
		1 Transactions		
120 DEPT Total:		Service Officer	14 Vendors	25 Transactions
122 DEPT		Planning & Zoning		
86222 Aitkin Independent Age		re- publication 10/7 Olson	1482	Printing, Publishing & Adv
01-122-000-0000-6230	31.50			
86222 Aitkin Independent Age	31.50	1 Transactions		
13066 Hargrave/Bryan		CONTRACT INSPECTIONS	5@350	Services, Labor, Contracts, Programming
01-122-000-0000-6231	1,750.00	11/09/2015 11/13/2015		
13066 Hargrave/Bryan	1,750.00	1 Transactions		
4641 Holiday Credit Office		OCTOBER FUEL CHARGES	1400000135321	Gas And Oil
01-122-000-0000-6511	79.29			
4641 Holiday Credit Office	79.29	1 Transactions		
2386 Information Systems Corp		Nexsan Assureon Support	23976	Services, Labor, Contracts, Programming
01-122-000-0000-6231	1,173.75	01/07/2016 01/07/2017		
2386 Information Systems Corp	1,173.75	1 Transactions		
4010 Rasley Oil Company		OCTOBER GAS	AITCOZOS	Gas And Oil
01-122-000-0000-6511	23.01			
4010 Rasley Oil Company	23.01	1 Transactions		
13836 SKAHEN/BRADLEY		partial refund permit #41660		Refunds & Reimbursements
01-122-000-0000-6820	75.00			
13836 SKAHEN/BRADLEY	75.00	1 Transactions		
13838 SMITH/SCOTT		full permit #41649 refund		Refunds & Reimbursements
01-122-000-0000-6820	125.00			
13838 SMITH/SCOTT	125.00	1 Transactions		
86235 The Office Shop Inc		Copy contract	281782-0	Services, Labor, Contracts, Programming
01-122-000-0000-6231	362.31			

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
86235 The Office Shop Inc		362.31	10/29/2015 10/29/2015 1 Transactions	
122 DEPT Total:		3,619.86	Planning & Zoning	8 Vendors 8 Transactions
123 DEPT			Coroner	
988 Hennepin Co Medical Centers 01-123-000-0000-6260		175.00	ME 15-2101	Autopsies - Pathologist, Xrays, Etc
988 Hennepin Co Medical Centers		175.00	1 Transactions	
3987 Ramsey County Medical Examiner 01-123-000-0000-6260		1,400.00	ME Services 08/24/2015 08/24/2015 1 Transactions	ME 152101 Autopsies - Pathologist, Xrays, Etc
3987 Ramsey County Medical Examiner		1,400.00	1 Transactions	
4192 Regions Hospital 01-123-000-0000-6260		329.00	ME Services 08/24/2015 08/24/2015 1 Transactions	15-2101 Autopsies - Pathologist, Xrays, Etc
4192 Regions Hospital		329.00	1 Transactions	
123 DEPT Total:		1,904.00	Coroner	3 Vendors 3 Transactions
200 DEPT			Enforcement	
50 Aitkin Body Shop, Inc 01-200-000-0000-6302		67.22	trim for #224 squad	7180 Car Maintenance
50 Aitkin Body Shop, Inc		67.22	1 Transactions	
117 Aitkin County Sheriff 01-200-000-0000-6374		62.25	title 3 squads	10/29/15 Auto & Trailer License
117 Aitkin County Sheriff		62.25	1 Transactions	
11960 ASAP Towing 01-200-000-0000-6359		133.75	Tow Jeep Cherokee 15-4255 11/02/2015 11/02/2015	3340 Wrecker Service
01-200-000-0000-6359		376.00	Tow Impala 15-4181 10/27/2015	3826 Wrecker Service
11960 ASAP Towing		509.75	2 Transactions	

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
86467 Auto Value Aitkin		BATTERY #206	40073681	Car Maintenance
01- 200- 000- 0000- 6302				
01- 200- 000- 0000- 6302		HEADLIGHT	40074239	Car Maintenance
86467 Auto Value Aitkin				
			2 Transactions	
4488 Automated Word Professionals		TRANSCRIPTION	15- SO105	Services & Labor (Incl Contracts)
01- 200- 000- 0000- 6231				
4488 Automated Word Professionals			1 Transactions	
612 BCA CJTE		Interview & Interrogation #204	34127- 092915II	Registration Fee
01- 200- 003- 0000- 6241				
		10/12/2015 10/12/2015		
612 BCA CJTE			1 Transactions	
12445 Brandl Chevrolet, Buick GMC		3 DUPE KEYS FOR NEW SQUADS	7341	Car Maintenance
01- 200- 000- 0000- 6302				
12445 Brandl Chevrolet, Buick GMC			1 Transactions	
13325 Bruggman/Paul		October phone allowance		TZD Grant Expenses
01- 200- 040- 0000- 6304				
01- 200- 040- 0000- 6304		October hours worked	36@32/hr	TZD Grant Expenses
01- 200- 040- 0000- 6304		October Mileage	50@.575	TZD Grant Expenses
13325 Bruggman/Paul			3 Transactions	
4641 Holiday Credit Office		GAS- COMMERCIAL ACCOUNT	1400000288942	Gas And Oil
01- 200- 000- 0000- 6511				
4641 Holiday Credit Office			1 Transactions	
5756 KEEPRS, Inc		CARGO PANT #206	280180- 01	Clothing Allowance
01- 200- 000- 0000- 6410				
5756 KEEPRS, Inc			1 Transactions	
2925 L & M Supply, Inc.		K- 9 Supplies	7204035	Supplies
01- 200- 019- 0000- 6409				
		09/16/2015 09/16/2015		
01- 200- 019- 0000- 6409		K- 9 Supplies	7215657	Supplies
		09/23/2015 09/23/2015		
01- 200- 019- 0000- 6409		K- 9 Supplies	7233651	Supplies
		10/05/2015 10/05/2015		

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
01- 200- 019- 0000- 6409		K- 9 Supplies	7264087	Supplies
18.98		10/24/2015 10/24/2015		
2925 L & M Supply, Inc.		4 Transactions		
177.89				
10567 Lake Country Auto Center Of Aitkin				
01- 200- 000- 0000- 6302		Oil change #209	21647	Car Maintenance
42.74		10/28/2015 10/28/2015		
01- 200- 000- 0000- 6302		Battery #216	21722	Car Maintenance
179.99		11/06/2015 11/06/2015		
10567 Lake Country Auto Center Of Aitkin		2 Transactions		
222.73				
5892 McGregor Printing & Graphics, Inc				
01- 200- 000- 0000- 6410		Embroider beanie hats	18295	Clothing Allowance
50.00		10/28/2015 10/28/2015		
5892 McGregor Printing & Graphics, Inc		1 Transactions		
50.00				
4010 Rasley Oil Company				
01- 200- 000- 0000- 6511		Gas	AITCOSHERS	Gas And Oil
200.80		1 Transactions		
4010 Rasley Oil Company				
200.80				
10878 Sew Much & More				
01- 200- 000- 0000- 6405		Tulle open house	448013	Office Supplies
14.85		10/30/2015 10/30/2015		
10878 Sew Much & More		1 Transactions		
14.85				
6128 Tire Barn				
01- 200- 000- 0000- 6302		Oil change, rotate tires #206	32739	Car Maintenance
73.54		11/02/2015 11/02/2015		
6128 Tire Barn		1 Transactions		
73.54				
200 DEPT Total:		Enforcement	16 Vendors	24 Transactions
3,353.65				
202 DEPT		Boat & Water		
13840 CLASSIC CANVAS AND SUPPLIES LLC				
01- 202- 000- 0000- 6302		AIR BOAT REPAIR	933	B&W Maintenance
5,137.40		AIR BOAT OIL CHANGE	936	B&W Maintenance
150.99		2 Transactions		
13840 CLASSIC CANVAS AND SUPPLIES LLC				
5,288.39				

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
202 DEPT Total:		5,288.39	Boat & Water	1 Vendors 2 Transactions
206 DEPT			Forfeitures	
117 Aitkin County Sheriff 01-206-000-0000-6409		55.00	transfer 3 forfeitures	10/30/15 Forfeiture Supplies
117 Aitkin County Sheriff		55.00		1 Transactions
206 DEPT Total:		55.00	Forfeitures	1 Vendors 1 Transactions
252 DEPT			Corrections	
87615 Aitkin Medical Supply 01-252-000-0000-6262		27.42	lancets	897902 Medical Expenses & Supplies - Inmates
87615 Aitkin Medical Supply		27.42		1 Transactions
5583 Crawford Supply Company 01-252-252-0000-6408		41.70	COMMISSARY SUPPLIES	608850 Commissary Supplies
5583 Crawford Supply Company		41.70		1 Transactions
88628 Dalco 01-252-000-0000-6422		455.10	JAIL PAPER PRODUCTS	2951521 Janitorial Supplies
88628 Dalco		455.10		1 Transactions
8694 Department of Transportation 01-252-000-0000-6231		300.00	user agreement- White Pin Tower 12/01/2015 11/30/2016	00000110021 Services & Labor (Incl Contracts)
01-252-000-0000-6231		400.00	user agreement- Glen Tower 12/01/2015 11/30/2016	00000110147 Services & Labor (Incl Contracts)
01-252-000-0000-6231		300.00	user agreement- Lawler Tower 12/01/2015 11/30/2016	00000110194 Services & Labor (Incl Contracts)
01-252-000-0000-6231		300.00	user agreement- Logan Tower 12/01/2015 11/30/2016	00000110234 Services & Labor (Incl Contracts)
01-252-000-0000-6231		300.00	user agreement- Quadna Tower 12/01/2015 11/30/2016	00000110338 Services & Labor (Incl Contracts)
01-252-000-0000-6231		300.00	user agreement- Sandy Lak Tower 12/01/2015 11/30/2016	00000110351 Services & Labor (Incl Contracts)
8694 Department of Transportation		1,900.00		6 Transactions
1598 Ferrara's Htg Air Cond & Refrig Inc				

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
01- 252- 000- 0000- 6231		replace pilot tube on griddle	7852	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231		condenser fan motor	7887	Services & Labor (Incl Contracts)
1598 Ferrara's Htg Air Cond & Refrig Inc		2 Transactions		
2186 Hillyard Inc - Kansas City				
01- 252- 000- 0000- 6422	772.45	JANITORIAL	601838452	Janitorial Supplies
2186 Hillyard Inc - Kansas City	772.45	1 Transactions		
5503 Keefe Supply Company				
01- 252- 252- 0000- 6405	43.20	COMMISSARY SUPPLIES	615879	Prisoner Welfare
01- 252- 252- 0000- 6405	652.56	COMMISSARY SUPPLIES	616191	Prisoner Welfare
5503 Keefe Supply Company	695.76	2 Transactions		
5756 KEEPRS, Inc				
01- 252- 000- 0000- 6410	111.97	CARGO PANT MALLOY	289020	Clothing Allowance
5756 KEEPRS, Inc	111.97	1 Transactions		
13691 MEnD Correctional Care, PLLC				
01- 252- 000- 0000- 6262	5,491.67	November healthcare	966	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262	134.69	Mantoux solution boxes	992	Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC	5,626.36	11/05/2015 11/05/2015 2 Transactions		
89765 Minnesota Elevator, Inc				
01- 252- 000- 0000- 6231	160.63	November service billing	642793	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc	160.63	11/02/2015 11/02/2015 1 Transactions		
3390 Minnesota Uc Fund				
01- 252- 000- 0000- 6267	884.98	Q3 Unemployment- J.Swenson		Unemployment Compensation
3390 Minnesota Uc Fund	884.98	1 Transactions		
3789 Pan- O- Gold Baking Company				
01- 252- 000- 0000- 6418	182.03	Groceries	010024530214	Groceries
01- 252- 000- 0000- 6418	124.72	10/29/2015 10/29/2015 Groceries	010024530913	Groceries
3789 Pan- O- Gold Baking Company	306.75	11/05/2015 11/05/2015 2 Transactions		

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
3810 Paulbeck's County Market 01-252-000-0000-6418		Groceries 10/24/2015	927210202	Groceries
3810 Paulbeck's County Market		10/24/2015	1 Transactions	
11947 Phoenix Supply 01-252-000-0000-6424		Inmate supplies 10/28/2015	7955	Inmate Supplies
01-252-000-0000-6424		10/28/2015	7975	Inmate Supplies
11947 Phoenix Supply		10/30/2015	2 Transactions	
4070 Riley Auto Supply 01-252-000-0000-6590		Kitchen hood belt 11/10/2015	568637	Repair & Maintenance Supplies
4070 Riley Auto Supply		11/10/2015	1 Transactions	
12214 Shopko Store Operating Co. LLC 01-252-000-0000-6262		Needle 10/20/2015	6657	Medical Expenses & Supplies - Inmates
12214 Shopko Store Operating Co. LLC		10/20/2015	1 Transactions	
4761 Sysco Minnesota Inc 01-252-000-0000-6420		Labels 10/08/2015	510081622	Kitchen Supplies
01-252-000-0000-6418		10/08/2015	510291399	Groceries
01-252-000-0000-6418		10/29/2015	511050281	Groceries
4761 Sysco Minnesota Inc		11/05/2015	3 Transactions	
252 DEPT Total:		17,528.48	17 Vendors	29 Transactions
253 DEPT		Aitkin Co Community Corrections		
86467 Auto Value Aitkin 01-253-000-0000-6405		HD30 OIL	40073967	Operating Supplies
86467 Auto Value Aitkin		13.96	1 Transactions	
88879 Central Mn Community Corrections-DT		13.96		

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
88879 Central Mn Community Corrections- DT		December appropriation		County Allocation
01- 253- 000- 0000- 6823				
12,499.12				
3100 McGregor Oil		STS gas	AITKINSTS	Gas And Oil
01- 253- 000- 0000- 6511		10/29/2015	10/29/2015	
51.19				
3100 McGregor Oil			1 Transactions	
6072 North Homes - Treatment Foster Care		Secure Sept 3- 17	36727	Juvenile Detention
01- 253- 000- 0000- 6204		Secure Sept 17- 21	36727	Juvenile Detention
3,096.66				
884.76				
6072 North Homes - Treatment Foster Care			2 Transactions	
3,981.42				
4010 Rasley Oil Company		Gas	AITCOSHERS	Gas And Oil
01- 253- 000- 0000- 6511				
252.03				
4010 Rasley Oil Company			1 Transactions	
252.03				
4761 Sysco Minnesota Inc		Styrofoam cups	511050280	Operating Supplies
01- 253- 000- 0000- 6405		11/05/2015		
22.00				
4761 Sysco Minnesota Inc			1 Transactions	
22.00				
5551 Unclaimed Freight North		Cable ties		Operating Supplies
01- 253- 000- 0000- 6405		11/03/2015	11/03/2015	
19.94				
5551 Unclaimed Freight North			1 Transactions	
19.94				
253 DEPT Total:		Aitkin Co Community Corrections	7 Vendors	8 Transactions
16,839.66				
280 DEPT		Emergency Management		
259 Arrowhead Region Emergency Mngmt As		2016 AREMA- TURNER		Dues
01- 280- 000- 0000- 6240		2016 AREMA- WHITE		Dues
60.00		2016 AREMA- ERICKSON		Dues
20.00				
20.00				
259 Arrowhead Region Emergency Mngmt As			3 Transactions	
100.00				
280 DEPT Total:		Emergency Management	1 Vendors	3 Transactions
100.00				

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Vendor No.	Vendor Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
390	DEPT					Environmental Health (FBL)					
4641	Holiday Credit Office	01-390-000-0000-6511			91.60	OCTOBER FUEL CHARGES		1400000135321		Gas And Oil	
4641	Holiday Credit Office				91.60		1 Transactions				
390	DEPT Total:				91.60	Environmental Health (FBL)		1 Vendors			1 Transactions
391	DEPT					Solid Waste					
86222	Aitkin Independent Age	01-391-000-0000-6230			234.96	Grass clipping/Compost Ad		1482		Printing, Publishing & Adv	
86222	Aitkin Independent Age				234.96		1 Transactions				
1754	Garrison Disposal Company, Inc	01-391-060-0000-6360			5,098.25	September Recycling				Recycling Contract	
1754	Garrison Disposal Company, Inc				5,098.25		1 Transactions				
4641	Holiday Credit Office	01-391-000-0000-6511			24.68	OCTOBER FUEL CHARGES		1400000135321		Gas And Oil	
4641	Holiday Credit Office				24.68		1 Transactions				
6097	Verizon Wireless	01-391-000-0000-6250			58.48	October cell Neff		28625229900001		Telephone	
6097	Verizon Wireless				58.48	11/02/2015	11/02/2015				1 Transactions
5056	Western Lake Superior Sanitary	01-391-000-0000-6231			2,862.64	HHW fees 3rd qtr		103115AITHHW		Services, Labor, & Minor Contracts	
5056	Western Lake Superior Sanitary				2,862.64	11/04/2015	11/04/2015				1 Transactions
391	DEPT Total:				8,279.01	Solid Waste		5 Vendors			5 Transactions
601	DEPT					Extension					
89471	Aitkin Co 4- H Council	01-601-551-0000-5840			400.00	Plat book sales 4876- 4885		rec 431		4- H Plat Book Sales	
89471	Aitkin Co 4- H Council	01-601-551-0000-5840			400.00	Plat book sales 4886- 4895		rec 432		4- H Plat Book Sales	
89471	Aitkin Co 4- H Council				800.00		2 Transactions				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
86235 The Office Shop Inc 01- 601- 000- 0000- 6405		185.72 Toner & monthly planner 10/29/2015 10/29/2015	993388- 0	Office Supplies
86235 The Office Shop Inc		185.72	1 Transactions	
601 DEPT Total:		985.72 Extension	2 Vendors	3 Transactions
700 DEPT		Promotion,AEOA Tran,Airport,RC&D,T		
12707 NMMA 01- 700- 909- 0000- 6800		925.00 Booth at Sports Show 06/02/2015 06/02/2015	131664	Tourism Miscellaneous
12707 NMMA		925.00	1 Transactions	
700 DEPT Total:		925.00 Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
711 DEPT		Economic Development		
13834 Minnesota Interactive Inc 01- 711- 000- 0000- 6303		1,742.50 Web mkting Consulting	3612	Mcnight/Blandin Grant Expenses
01- 711- 000- 0000- 6303		385.00 Web diagnostics small bus.	3630	Mcnight/Blandin Grant Expenses
13834 Minnesota Interactive Inc		2,127.50	2 Transactions	
711 DEPT Total:		2,127.50 Economic Development	1 Vendors	2 Transactions
1 Fund Total:		87,794.18 General Fund		181 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT			R&B Administration		
89541	Culligan 03-301-000-0000-6400		34.50	WATER 110415	386619	Supplies And Materials
89541	Culligan		34.50	1 Transactions		
9261	RTVision, Inc. 03-301-000-0000-6300		1,678.00	ANNUAL SUPPORT 110315	12177	Service Contracts
9261	RTVision, Inc.		1,678.00	1 Transactions		
301	DEPT Total:		1,712.50	R&B Administration	2 Vendors	2 Transactions
302	DEPT			R&B Engineering/Construction		
9193	Hayes Instrument Co Inc 03-302-000-0000-6449		530.21	PAINT 100815	698287	Rd/Br Engr. Supplies
9193	Hayes Instrument Co Inc		530.21	1 Transactions		
2340	Hyytinen Hardware Hank 03-302-000-0000-6449		20.98	ENGINEERING SUPPLIES 101915	1294336	Rd/Br Engr. Supplies
2340	Hyytinen Hardware Hank		20.98	1 Transactions		
302	DEPT Total:		551.19	R&B Engineering/Construction	2 Vendors	2 Transactions
303	DEPT			R&B Highway Maintenance		
195	Aitkin Tire Shop 03-303-000-0000-6590		50.00	REPAIR LABOR 102315	55296	Repair & Maintenance Supplies
	03-303-000-0000-6590		3,032.00	TIRES 102715	55303	Repair & Maintenance Supplies
	03-303-000-0000-6590		50.00	REPAIR LABOR 102715	55307	Repair & Maintenance Supplies
	03-303-000-0000-6590		50.00	REPAIR LABOR 103015	55317	Repair & Maintenance Supplies
195	Aitkin Tire Shop		3,182.00	4 Transactions		
10083	Cedarbrook Lumber Comp 03-303-000-0000-6298		9.98	AITKIN SHOP 103015	74771	Shop Maintenance
10083	Cedarbrook Lumber Comp		9.98	1 Transactions		
8048	Cemstone Products Co 03-303-000-0000-6521		2,721.55	SALT SAND 102615	A6049612	Maintenance Supplies
	03-303-000-0000-6521		2,282.29	SALT SAND 102715	A6049707	Maintenance Supplies
	03-303-000-0000-6521		3,533.85	SALT SAND 102815	A6049780	Maintenance Supplies

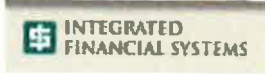
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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8048 Cemstone Products Co				
	8,537.69			
		3 Transactions		
8618 Compass Minerals America				
03-303-000-0000-6518	10,223.65	DE- ICING SALT 102415	71399291	De- Icing Salt
8618 Compass Minerals America	10,223.65			
		1 Transactions		
1200 Cummings Oil, Inc				
03-303-000-0000-6298	21.56	MCGRATH SHOP SUPPLIES 100115	5007	Shop Maintenance
1200 Cummings Oil, Inc	21.56			
		1 Transactions		
1570 Freedom Valu Centers, Inc				
03-303-000-0000-6513	56.23	DISCOUNT 103115		Motor Fuel & Lubricants
03-303-000-0000-6513	34.23	GASOLINE 102615	20987	Motor Fuel & Lubricants
03-303-000-0000-6513	40.08	GASOLINE 102715	21335	Motor Fuel & Lubricants
03-303-000-0000-6513	43.01	GASOLINE 102815	21702	Motor Fuel & Lubricants
03-303-000-0000-6513	39.09	GASOLINE 102915	22045	Motor Fuel & Lubricants
03-303-000-0000-6513	56.74	GASOLINE 100115	22210	Motor Fuel & Lubricants
03-303-000-0000-6513	46.90	GASOLINE 103015	22449	Motor Fuel & Lubricants
03-303-000-0000-6513	43.06	GASOLINE 100515	23391	Motor Fuel & Lubricants
03-303-000-0000-6513	56.61	GASOLINE 100615	23875	Motor Fuel & Lubricants
03-303-000-0000-6513	51.94	GASOLINE 100715	24247	Motor Fuel & Lubricants
03-303-000-0000-6513	54.90	GASOLINE 100815	24761	Motor Fuel & Lubricants
03-303-000-0000-6513	50.96	GASOLINE 101315	26360	Motor Fuel & Lubricants
03-303-000-0000-6513	49.00	GASOLINE 101415	26759	Motor Fuel & Lubricants
03-303-000-0000-6513	38.15	GASOLINE 101915	28420	Motor Fuel & Lubricants
03-303-000-0000-6513	27.39	GASOLINE 102115	29303	Motor Fuel & Lubricants
03-303-000-0000-6513	36.19	GASOLINE 102015	31014	Motor Fuel & Lubricants
1570 Freedom Valu Centers, Inc	612.02			
		16 Transactions		
13468 G & K Services				
03-303-000-0000-6298	17.40	SHOP LAUNDRY 110215	1043323368	Shop Maintenance
03-303-000-0000-6298	17.40	SHOP LAUNDRY 110915	1043328929	Shop Maintenance
13468 G & K Services	34.80			
		2 Transactions		
1754 Garrison Disposal Company, Inc				
03-303-000-0000-6254	20.00	GARBAGE CLEAN UP 102115	484750	Utilities
03-303-000-0000-6254	78.69	MCGREGOR SHOP 113015	8208679	Utilities
1754 Garrison Disposal Company, Inc	98.69			
		2 Transactions		

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13228 Hardrives, Inc. 03- 303- 000- 0000- 6517		3,806.65 COLD MIX 102115	12404	Asphalt,Crackfiller,Tack Oil,Etc
13228 Hardrives, Inc.		3,806.65	1 Transactions	
4641 Holiday Credit Office 03- 303- 000- 0000- 6513		13.64 FEDERAL TAX ADJUSTMENT 103115		Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		2.24 REBATE 103115		Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		57.20 GASOLINE 100915	0- 93625042	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		78.00 GASOLINE 100615	103442057	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		49.00 GASOLINE 100215	111847081	Motor Fuel & Lubricants
4641 Holiday Credit Office		168.32	5 Transactions	
7525 Hometown Bldg Supply 03- 303- 000- 0000- 6521		21.45 MAILBOX REPAIR 111015	74460	Maintenance Supplies
7525 Hometown Bldg Supply		21.45	1 Transactions	
2340 Hyytinen Hardware Hank 03- 303- 000- 0000- 6298		42.98 AITKIN SHOP SUPPLIES 100215	1290961	Shop Maintenance
03- 303- 000- 0000- 6298		7.90 AITKIN SHOP SUPPLIES 102715	1290961	Shop Maintenance
03- 303- 000- 0000- 6298		57.43 JACOBSON SHOP SUPPLIES 100515	1291604	Shop Maintenance
03- 303- 000- 0000- 6298		9.99 AITKIN SHOP SUPPLIES 101915	1294344	Shop Maintenance
03- 303- 000- 0000- 6298		4.49 AITKIN SHOP SUPPLIES 102315	1295106	Shop Maintenance
03- 303- 000- 0000- 6298		43.91 AITKIN SHOP SUPPLIES 103015	1296254	Shop Maintenance
2340 Hyytinen Hardware Hank		166.70	6 Transactions	
2763 J & H Transfer Station- Lakes Sanitary 03- 303- 000- 0000- 6254		57.65 PALISADE 110115	95485	Utilities
03- 303- 000- 0000- 6254		93.89 AITKIN 110115	97869	Utilities
2763 J & H Transfer Station- Lakes Sanitary		151.54	2 Transactions	
91187 Lake Country Power 03- 303- 000- 0000- 6254		57.77 SEPT- OCT CSAH 14 102615	141979801	Utilities
03- 303- 000- 0000- 6254		54.57 SEPT- OCT CSAH 6 102615	141979901	Utilities
91187 Lake Country Power		112.34	2 Transactions	
11557 Liberty Tire Recycling Services MN. 03- 303- 000- 0000- 6298		663.43 TIRE RECYCLING 100315	773928	Shop Maintenance
11557 Liberty Tire Recycling Services MN.		663.43	1 Transactions	

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12626 Lubrication Technologies, Inc. 03-303-000-0000-6298		268.00	AITKIN SHOP SUPPLIES 101215	695677	Shop Maintenance
12626 Lubrication Technologies, Inc.		268.00	1 Transactions		
2991 Malmo Market 03-303-000-0000-6513		43.08	GASOLINE 100815	32437	Motor Fuel & Lubricants
03-303-000-0000-6513		65.49	GASOLINE 101415	33577	Motor Fuel & Lubricants
03-303-000-0000-6513		54.94	GASOLINE 102215	35052	Motor Fuel & Lubricants
03-303-000-0000-6513		50.00	GASOLINE 102315	35130	Motor Fuel & Lubricants
03-303-000-0000-6513		31.39	GASOLINE 102815	36151	Motor Fuel & Lubricants
2991 Malmo Market		244.90	5 Transactions		
10824 Maney International Inc 03-303-000-0000-6590		504.94	REPAIR PARTS 102915	710381	Repair & Maintenance Supplies
10824 Maney International Inc		504.94	1 Transactions		
3100 McGregor Oil 03-303-000-0000-6513		1,639.68	PALISADE DIESEL 100115	54052	Motor Fuel & Lubricants
03-303-000-0000-6513		1,175.40	SWATARA DIESEL 100515	54065	Motor Fuel & Lubricants
03-303-000-0000-6513		1,027.00	JACOBSON DIESEL 102815	54134	Motor Fuel & Lubricants
3100 McGregor Oil		3,842.08	3 Transactions		
9692 Minnesota Energy Resources Corporation 03-303-000-0000-6297		72.19	NAT GAS: AITKIN SHOP 110315	4255217-4	Shop Fuel
9692 Minnesota Energy Resources Corporation		72.19	1 Transactions		
10720 Nuss Truck & Equipment 03-303-000-0000-6590		30.33	REPAIR PARTS 102715	3143181P	Repair & Maintenance Supplies
03-303-000-0000-6590		78.01	REPAIR PARTS 102915	3143528P	Repair & Maintenance Supplies
03-303-000-0000-6590		70.85	REPAIR PARTS 110415	3143749P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		179.19	3 Transactions		
3760 Palisade Cooperative Oil Assoc 03-303-000-0000-6513		59.57	GASOLINE 100215	322754	Motor Fuel & Lubricants
03-303-000-0000-6513		11.99	GASOLINE 100215	322754	Motor Fuel & Lubricants
03-303-000-0000-6513		68.66	GASOLINE 101215	323536	Motor Fuel & Lubricants
03-303-000-0000-6513		35.20	GASOLINE 101515	323757	Motor Fuel & Lubricants
03-303-000-0000-6513		51.88	GASOLINE 101515	323817	Motor Fuel & Lubricants
03-303-000-0000-6513		11.08	GASOLINE 101915	324178	Motor Fuel & Lubricants

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03-303-000-0000-6513	34.16	GASOLINE 102215	3243242	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc	272.54			
		7 Transactions		
8499 R.C. Habeck Excavating, LLC				
03-303-000-0000-6515	4,419.50	REPLACE CULVERT 102815	1404	Culverts
8499 R.C. Habeck Excavating, LLC	4,419.50			
		1 Transactions		
4010 Rasley Oil Company				
03-303-000-0000-6513	69.30	GASOLINE 100215	49420	Motor Fuel & Lubricants
03-303-000-0000-6513	17.82	GASOLINE 100215	49439	Motor Fuel & Lubricants
03-303-000-0000-6513	24.04	GASOLINE 100215	49453	Motor Fuel & Lubricants
03-303-000-0000-6513	47.93	GASOLINE 100215	49466	Motor Fuel & Lubricants
03-303-000-0000-6513	47.93	GASOLINE 100515	49515	Motor Fuel & Lubricants
03-303-000-0000-6513	59.92	GASOLINE 100515	49556	Motor Fuel & Lubricants
03-303-000-0000-6513	24.14	GASOLINE 100615	49580	Motor Fuel & Lubricants
03-303-000-0000-6513	52.44	GASOLINE 100615	49582	Motor Fuel & Lubricants
03-303-000-0000-6513	37.39	GASOLINE 100615	49590	Motor Fuel & Lubricants
03-303-000-0000-6513	77.01	GASOLINE 100715	49618	Motor Fuel & Lubricants
03-303-000-0000-6513	44.75	GASOLINE 100815	49678	Motor Fuel & Lubricants
03-303-000-0000-6513	46.47	GASOLINE 100815	49681	Motor Fuel & Lubricants
03-303-000-0000-6513	63.11	GASOLINE 100815	49696	Motor Fuel & Lubricants
03-303-000-0000-6513	62.42	GASOLINE 100915	49762	Motor Fuel & Lubricants
03-303-000-0000-6513	48.38	GASOLINE 100915	49780	Motor Fuel & Lubricants
03-303-000-0000-6513	68.99	GASOLINE 101215	49860	Motor Fuel & Lubricants
03-303-000-0000-6513	61.94	GASOLINE 101315	49881	Motor Fuel & Lubricants
03-303-000-0000-6513	53.65	GASOLINE 101415	49921	Motor Fuel & Lubricants
03-303-000-0000-6513	50.49	GASOLINE 101415	49964	Motor Fuel & Lubricants
03-303-000-0000-6513	49.10	GASOLINE 101515	49981	Motor Fuel & Lubricants
03-303-000-0000-6513	52.22	GASOLINE 101515	49987	Motor Fuel & Lubricants
03-303-000-0000-6513	19.58	GASOLINE 101615	50148	Motor Fuel & Lubricants
03-303-000-0000-6513	89.92	GASOLINE 101915	50250	Motor Fuel & Lubricants
03-303-000-0000-6513	48.73	GASOLINE 102015	50299	Motor Fuel & Lubricants
03-303-000-0000-6513	40.19	GASOLINE 102015	50303	Motor Fuel & Lubricants
03-303-000-0000-6513	31.83	GASOLINE 102015	50305	Motor Fuel & Lubricants
03-303-000-0000-6513	35.58	GASOLINE 102015	50306	Motor Fuel & Lubricants
03-303-000-0000-6513	54.93	GASOLINE 102015	50341	Motor Fuel & Lubricants
03-303-000-0000-6513	51.65	GASOLINE 102015	50342	Motor Fuel & Lubricants
03-303-000-0000-6513	52.31	GASOLINE 102115	50386	Motor Fuel & Lubricants
03-303-000-0000-6513	38.14	GASOLINE 102215	50400	Motor Fuel & Lubricants

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
03-303-000-0000-6513		42.68	GASOLINE 102315	50461 Motor Fuel & Lubricants
03-303-000-0000-6513		36.59	GASOLINE 102315	50462 Motor Fuel & Lubricants
03-303-000-0000-6513		10.18	GASOLINE 102315	50465 Motor Fuel & Lubricants
03-303-000-0000-6513		41.57	GASOLINE 102315	50466 Motor Fuel & Lubricants
03-303-000-0000-6513		36.74	GASOLINE 102315	50476 Motor Fuel & Lubricants
03-303-000-0000-6513		13.71	GASOLINE 102415	50516 Motor Fuel & Lubricants
03-303-000-0000-6513		45.93	GASOLINE 102715	50589 Motor Fuel & Lubricants
03-303-000-0000-6513		88.92	GASOLINE 102815	50638 Motor Fuel & Lubricants
03-303-000-0000-6513		50.52	GASOLINE 102815	50642 Motor Fuel & Lubricants
03-303-000-0000-6513		38.54	GASOLINE 102815	50644 Motor Fuel & Lubricants
03-303-000-0000-6513		30.69	GASOLINE 102815	50651 Motor Fuel & Lubricants
03-303-000-0000-6513		52.33	GASOLINE 102915	50667 Motor Fuel & Lubricants
03-303-000-0000-6513		31.96	GASOLINE 102915	50692 Motor Fuel & Lubricants
03-303-000-0000-6513		55.85	GASOLINE 103015	50737 Motor Fuel & Lubricants
03-303-000-0000-6513		12.24	GASOLINE 103115	50763 Motor Fuel & Lubricants
4010 Rasley Oil Company		2,110.75		46 Transactions
4070 Riley Auto Supply				
03-303-000-0000-6590		289.68	REPAIR PARTS 100115	567160 Repair & Maintenance Supplies
03-303-000-0000-6590		199.00	REPAIR PARTS 100215	567215 Repair & Maintenance Supplies
03-303-000-0000-6590		30.58	REPAIR PARTS 100815	567464 Repair & Maintenance Supplies
03-303-000-0000-6590		2.36	REPAIR PARTS 101615	567775 Repair & Maintenance Supplies
03-303-000-0000-6590		36.00	REPAIR PARTS 102015	567920 Repair & Maintenance Supplies
03-303-000-0000-6590		15.96	REPAIR PARTS 102115	567973 Repair & Maintenance Supplies
03-303-000-0000-6590		72.00	REPAIR PARTS 102315	568036 Repair & Maintenance Supplies
03-303-000-0000-6298		5.28	AITKIN SHOP SUPPLIES 102615	568095 Shop Maintenance
03-303-000-0000-6298		9.99	AITKIN SHOP SUPPLIES 102815	568199 Shop Maintenance
03-303-000-0000-6590		15.08	REPAIR PARTS 102915	568241 Repair & Maintenance Supplies
03-303-000-0000-6298		2.99	AITKIN SHOP SUPPLIES 102915	568267 Shop Maintenance
03-303-000-0000-6590		21.77	REPAIR PARTS 103015	568295 Repair & Maintenance Supplies
03-303-000-0000-6298		5.28	AITKIN SHOP SUPPLIES 103015	568320 Shop Maintenance
4070 Riley Auto Supply		705.97		13 Transactions
8208 Royal Tire, Inc				
03-303-000-0000-6590		1,297.50	TIRES 110415	317-26717 Repair & Maintenance Supplies
03-303-000-0000-6590		1,297.50	TIRES 110415	317-26717 Repair & Maintenance Supplies
8208 Royal Tire, Inc		2,595.00		2 Transactions
90805 Temco				

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
03-303-000-0000-6298		AITKIN SHOP 102615	19252	Shop Maintenance
03-303-000-0000-6590		REPAIR PARTS 102615	19265	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 102615	19265	Repair & Maintenance Supplies
90805 Temco				
				3 Transactions
10431 Verizon Business				
03-303-000-0000-6254		HWY OFFICE 110115	4227948181510	Utilities
10431 Verizon Business				1 Transactions
6097 Verizon Wireless				
03-303-000-0000-6254		DEPT CELL PHONES 110115	9754874445	Utilities
6097 Verizon Wireless				1 Transactions
13833 WALTERS/JOHN				
03-303-000-0000-6411		WORK BOOT REIMBURSEMENT 102815	55060564	Safety Footwear
13833 WALTERS/JOHN				1 Transactions
8605 Wayne's Sanitation Llc				
03-303-000-0000-6254		GARBAGE: MCGRATH 100815	254783	Utilities
8605 Wayne's Sanitation Llc				1 Transactions
8279 Winzer Corporation				
03-303-000-0000-6298		AITKIN SHOP SUPPLIES 110215	5461468	Shop Maintenance
8279 Winzer Corporation				1 Transactions
303 DEPT Total:		43,643.83 R&B Highway Maintenance	32 Vendors	139 Transactions
307 DEPT		R&B Capital Infrastructure		
971 Commissioner of Transportation				
03-307-000-0000-6260		RECORD SAMPLING 110315	P00005099	Professional Services
03-307-000-0000-6260		JOB COST TRANSFERS 110315	P00005099	Professional Services
03-307-000-0000-6260		JOB COST TRANSFERS 110315	P00005099	Professional Services
03-307-000-0000-6260		JOB COST TRANSFERS 110315	P00005099	Professional Services
03-307-000-0000-6260		JOB COST TRANSFERS 110315	P00005099	Professional Services
971 Commissioner of Transportation				5 Transactions
307 DEPT Total:		3,317.43 R&B Capital Infrastructure	1 Vendors	5 Transactions

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
3 Fund Total:		49,224.95	Road & Bridge		148 Transactions

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5 Health & Human Services

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
400 DEPT		Public Health Department		
2386 Information Systems Corp 05- 400- 440- 0410- 6300		Nexsan Assureon Support	23976	Maintenance/Service Contracts
2386 Information Systems Corp	150.91	1 Transactions		
3390 Minnesota Uc Fund 05- 400- 440- 0410- 6267	17.62	Q3 Unemployment- J.Gansen		Unemployment Compensation
3390 Minnesota Uc Fund	17.62	1 Transactions		
400 DEPT Total:	168.53	Public Health Department	2 Vendors	2 Transactions
420 DEPT		Income Maintenance		
2386 Information Systems Corp 05- 420- 600- 4800- 6300	352.12	Nexsan Assureon Support	23976	Maintenance/Service Contracts
2386 Information Systems Corp	352.12	1 Transactions		
3390 Minnesota Uc Fund 05- 420- 600- 4800- 6267	41.12	Q3 Unemployment- J.Gansen		Unemployment Compensation
3390 Minnesota Uc Fund	41.12	1 Transactions		
420 DEPT Total:	393.24	Income Maintenance	2 Vendors	2 Transactions
430 DEPT		Social Services		
2386 Information Systems Corp 05- 430- 700- 4800- 6300	503.04	Nexsan Assureon Support	23976	Maintenance/Service Contracts
2386 Information Systems Corp	503.04	1 Transactions		
3390 Minnesota Uc Fund 05- 430- 700- 4800- 6267	58.74	Q3 Unemployment- J.Gansen		Unemployment Compensation
3390 Minnesota Uc Fund	58.74	1 Transactions		
430 DEPT Total:	561.78	Social Services	2 Vendors	2 Transactions
5 Fund Total:	1,123.55	Health & Human Services		6 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030		375.00	Marriage license fees Oct	State Fees, Assessments & Surcharges
				11/09/2015 11/09/2015	
	4580 Mn Dept Of Finance		375.00	1 Transactions	
0	DEPT Total:		375.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		375.00	State	1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
921 DEPT		Co. Development		
11397 Holmwig Excavating, LLC				
10- 921- 000- 0000- 6231		10,089.00		
11397 Holmwig Excavating, LLC		10,089.00		
			4462	Services, Labor, Contracts
			1 Transactions	
2386 Information Systems Corp				
10- 921- 000- 0000- 6405		167.68		
			23976	Office Supplies
			01/07/2016 01/07/2017	
10- 921- 000- 0000- 6405		167.68		
			23976	Office Supplies
			01/07/2016 01/07/2017	
2386 Information Systems Corp		335.36		
			2 Transactions	
921 DEPT Total:		10,424.36		
			2 Vendors	3 Transactions
923 DEPT		Co. Development		
		Forfeited Tax Sales		
170 Aitkin Motor Company				
10- 923- 000- 0000- 6590		378.59		
			6609	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		45.26		
			6951	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		47.62		
			7070	Repair & Maintenance Supplies
170 Aitkin Motor Company		471.47		
			3 Transactions	
195 Aitkin Tire Shop				
10- 923- 000- 0000- 6590		150.00		
			55279	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		17.00		
			55279	Repair & Maintenance Supplies
195 Aitkin Tire Shop		167.00		
			2 Transactions	
86467 Auto Value Aitkin				
10- 923- 000- 0000- 6590		5.49		
			40073332	Repair & Maintenance Supplies
86467 Auto Value Aitkin		5.49		
			1 Transactions	
1570 Freedom Valu Centers, Inc				
10- 923- 000- 0000- 6511		476.89		
			9423	Gas And Oil
10- 923- 000- 0000- 6511		0.69		
			9423	Gas And Oil
1570 Freedom Valu Centers, Inc		476.20		
			2 Transactions	
1754 Garrison Disposal Company, Inc				
10- 923- 000- 0000- 6231		160.00		
			484702	Services, Labor, Contracts
10- 923- 000- 0000- 6231		585.00		
			5215	Services, Labor, Contracts
10- 923- 000- 0000- 6231		585.00		
			5366	Services, Labor, Contracts

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1754 Garrison Disposal Company, Inc		1,330.00			
			3 Transactions		
4641 Holiday Credit Office					
10- 923- 000- 0000- 6511		490.44	October Billing	1400000134961	Gas And Oil
4641 Holiday Credit Office		490.44			
			1 Transactions		
2410 Jacobs/Mark H					
10- 923- 000- 0000- 6330		50.35	mileage- Forestry affairs mtg	106@.475	Transportation & Travel
			10/30/2015 10/30/2015		
2410 Jacobs/Mark H		50.35			
			1 Transactions		
3100 McGregor Oil					
10- 923- 000- 0000- 6511		125.30	October Gas bills	AITKINLA	Gas And Oil
3100 McGregor Oil		125.30			
			1 Transactions		
12927 Midwest Machinery Co.					
10- 923- 000- 0000- 6590		789.30	repair on Gator	1158947	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		4.68	tank vent	1167307	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		18.66	air filter, plug	1168881	Repair & Maintenance Supplies
12927 Midwest Machinery Co.		812.64			
			3 Transactions		
3760 Palisade Cooperative Oil Assoc					
10- 923- 000- 0000- 6511		110.00	October gas	ACPARKS	Gas And Oil
3760 Palisade Cooperative Oil Assoc		110.00			
			1 Transactions		
4010 Rasley Oil Company					
10- 923- 000- 0000- 6511		629.03	October vehicles gas	AITCOL&PS	Gas And Oil
4010 Rasley Oil Company		629.03			
			1 Transactions		
6128 Tire Barn					
10- 923- 000- 0000- 6590		17.00	TIRE REPAIR	15596	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		43.09	LOF	32288	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		57.54	LOF, ROTATE TIRES	32782	Repair & Maintenance Supplies
6128 Tire Barn		117.63			
			3 Transactions		
3518 Voyageur Press Of Mcgregor/The					
10- 923- 000- 0000- 6405		198.00	LAND SALE AD	32298	Office Supplies
3518 Voyageur Press Of Mcgregor/The		198.00			
			1 Transactions		

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Vendor Name	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
923 DEPT Total:		4,983.55	Forfeited Tax Sales	13 Vendors	23 Transactions
926 DEPT			Law Library		
5173 West Payment Center 10- 926- 000- 0000- 6408		1,164.16	Oct Information charges	832827973	Law Books
5173 West Payment Center		1,164.16	11/01/2015 11/01/2015		1 Transactions
926 DEPT Total:		1,164.16	Law Library	1 Vendors	1 Transactions
10 Fund Total:		16,572.07	Trust		27 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
7062	Kern Excavating LLC 11-924-000-0000-6361		10,016.50	Blind Lk ATV Road Bill	11415ACLD	Road Construction Service
7062	Kern Excavating LLC		10,016.50	1 Transactions		
2991	Malmo Market 11-924-000-0000-6511		138.18	October Gas bills		Gas And Oil
2991	Malmo Market		138.18	1 Transactions		
10891	Roth Construction 11-924-000-0000-6361		4,243.00	Forest rd 38-7, 38-6	10/28/15	Road Construction Service
10891	Roth Construction		4,243.00	1 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		61.64	CELL PHONE SERVICE 10/02/2015	580683827	Telephone
6097	Verizon Wireless		61.64	11/01/2015 1 Transactions		
13234	Western EcoSystems Technology, Inc. 11-924-000-0000-6231		920.00	Prof.Svc for bat survey	46993	Services, Labor, Contracts
13234	Western EcoSystems Technology, Inc.		920.00	1 Transactions		
924	DEPT Total:		15,379.32	Forest Resource	5 Vendors	5 Transactions
925	DEPT			Reforestation		
11397	Holmviig Excavating, LLC 11-925-000-0000-6231		2,961.00	Verdon Access Completion	4461	Services, Labor, Contracts
11397	Holmviig Excavating, LLC		2,961.00	1 Transactions		
11407	Lightning Motor Sports 11-925-000-0000-6590		74.07	repair tire,weld shaft to yoke	13594	Repair & Maintenance Supplies
11407	Lightning Motor Sports		74.07	1 Transactions		
10891	Roth Construction 11-925-000-0000-6361		5,000.00	Forest rd 38-7, 38-6	10/28/15	Road Construction Service
10891	Roth Construction		5,000.00	1 Transactions		
10878	Sew Much & More 11-925-000-0000-6205		12.05	POSTAGE	66244	Postage

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11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
10878 Sew Much & More		12.05		
			1 Transactions	
10930 Tidholm Productions				
11- 925- 000- 0000- 6405		198.35	ATV TRAIL BROCHURE	8027 5275 Office Supplies
10930 Tidholm Productions		198.35		
			1 Transactions	
925 DEPT Total:		8,245.47	Reforestation	5 Vendors 5 Transactions
934 DEPT			Memorial Forest	
86467 Auto Value Aitkin				
11- 934- 000- 0000- 6590		65.42	hydraulic fluid	40072311 Repair & Maintenance Supplies
11- 934- 000- 0000- 6590		50.08	oil, rotella	40072525 Repair & Maintenance Supplies
86467 Auto Value Aitkin		115.50		
			2 Transactions	
934 DEPT Total:		115.50	Memorial Forest	1 Vendors 2 Transactions
935 DEPT			Forest Road	
86467 Auto Value Aitkin				
11- 935- 000- 0000- 6590		8.49	tire gauge	40072296 Repair & Maintenance Supplies
86467 Auto Value Aitkin		8.49		
			1 Transactions	
11117 Landrus Truck And Equipment Repair				
11- 935- 000- 0000- 6590		1,267.50	injector pump for grader	10/28/15 Repair & Maintenance Supplies
11117 Landrus Truck And Equipment Repair		1,267.50		
			1 Transactions	
3100 McGregor Oil				
11- 935- 000- 0000- 6511		374.13	October Gas bills	AITKINLA Gas And Oil
3100 McGregor Oil		374.13		
			1 Transactions	
3760 Palsade Cooperative Oil Assoc				
11- 935- 000- 0000- 6511		100.00	Grader gas on Hwy Dept bill	323581 Gas And Oil
11- 935- 000- 0000- 6511		1,020.57	Grader gas October	ACPARKS Gas And Oil
3760 Palsade Cooperative Oil Assoc		1,120.57		
			2 Transactions	
4010 Rasley Oil Company				
11- 935- 000- 0000- 6511		49.25	October GRADERS gas	AITCOL&PS Gas And Oil
4010 Rasley Oil Company		49.25		
			1 Transactions	

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11 Forest Development

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
935 DEPT Total:		2,819.94	Forest Road	5 Vendors	6 Transactions
11 Fund Total:		26,560.23	Forest Development		18 Transactions

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19 Long Lake Conservation Co

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
12710	Adventure Publications 19- 521- 000- 0000- 6400		457.90	Books / journals for canteen 10/22/2015 10/22/2015	407250	Commissary Items
12710	Adventure Publications		457.90	1 Transactions		
11419	Beaudry Propane 19- 521- 000- 0000- 6254		419.60	Propane, Director's residence 10/23/2015 10/23/2015	691914	Utilities
	19- 521- 000- 0000- 6254		629.40	Propane, dining hall 10/23/2015 10/23/2015	691927	Utilities
11419	Beaudry Propane		1,049.00	2 Transactions		
13475	Carlson/Wendie 19- 521- 000- 0000- 6400		92.93	Canteen snacks 11/04/2015 11/04/2015	08154	Commissary Items
13475	Carlson/Wendie		92.93	1 Transactions		
8622	Frontier 19- 521- 000- 0000- 6250		430.47	Service, long distance 10/22/2015 10/22/2015	21876846531119	Telephone
8622	Frontier		430.47	1 Transactions		
2763	J & H Transfer Station- Lakes Sanitary 19- 521- 000- 0000- 6255		92.38	November Garbage service 11/01/2015 11/01/2015	97901	Garbage
2763	J & H Transfer Station- Lakes Sanitary		92.38	1 Transactions		
86235	The Office Shop Inc 19- 521- 000- 0000- 6405		3.19	Name tags 10/29/2015 10/29/2015	281654- 0	Office & Computer Supplies
86235	The Office Shop Inc		3.19	1 Transactions		
9431	Waterford Publishing Group 19- 521- 000- 0000- 6400		266.19	Pocket guides for commissary 10/22/2015 10/22/2015	34985	Commissary Items
9431	Waterford Publishing Group		266.19	1 Transactions		

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19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521 DEPT Total:		LLCC Administration	7 Vendors	8 Transactions
522 DEPT		LLCC Education		
13839 STMA MIDDLE SCHOOL- WEST		REFUND THEIR OVERPAYMENT	175	Refunds & Reimbursements
19- 522- 000- 0000- 6820	662.17			
13839 STMA MIDDLE SCHOOL- WEST	662.17	1 Transactions		
522 DEPT Total:		LLCC Education	1 Vendors	1 Transactions
523 DEPT		LLCC Food		
5998 Appert's Foodservice		Groceries	510220501	Groceries- Students
19- 523- 000- 0000- 6418	1,453.09	10/22/2015 10/22/2015		
19- 523- 000- 0000- 6420	111.39	Supplies	510220501	Food Service Supplies
19- 523- 000- 0000- 6418	1,224.50	Groceries	510290529	Groceries- Students
19- 523- 000- 0000- 6420	165.81	Supplies	510290529	Food Service Supplies
5998 Appert's Foodservice	2,954.79	10/29/2015 10/29/2015		4 Transactions
13475 Carlson/Wendie		Granola for food service	08154	Groceries- Students
19- 523- 000- 0000- 6418	10.78	11/04/2015 11/04/2015		
13475 Carlson/Wendie	10.78	1 Transactions		
5662 McGregor Dairy, Inc		Groceries	24565	Groceries- Students
19- 523- 000- 0000- 6418	200.20	10/27/2015 10/27/2015		
19- 523- 000- 0000- 6418	347.65	Groceries	24624	Groceries- Students
5662 McGregor Dairy, Inc	547.85	11/03/2015 11/03/2015		2 Transactions
4968 Upper Lakes Foods, Inc		Groceries	599483- 00	Groceries- Students
19- 523- 000- 0000- 6418	1,053.71	10/27/2015 10/27/2015		
19- 523- 000- 0000- 6418	1,006.12	Groceries	603435- 00	Groceries- Students
		11/03/2015 11/03/2015		

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Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
4968 Upper Lakes Foods, Inc			2,059.83			
				2 Transactions		
523 DEPT Total:			5,573.25	LLCC Food	4 Vendors	9 Transactions
524 DEPT				LLCC Maintenance		
13475 Carlson/Wendie						
19- 524- 000- 0000- 6422			49.90	Water softener salt	08154	Janitorial Services/Supplies
				11/04/2015		
13475 Carlson/Wendie			49.90			
				1 Transactions		
2340 Hyytinen Hardware Hank						
19- 524- 000- 0000- 6422			47.92	Softener sale, WD40	1293468	Janitorial Services/Supplies
				10/14/2015		
2340 Hyytinen Hardware Hank			47.92			
				1 Transactions		
3390 Minnesota Uc Fund						
19- 524- 000- 0000- 6267			1,395.00	Q3 Unemployment- D.Rengo		Unemployment Compensation
3390 Minnesota Uc Fund			1,395.00			
				1 Transactions		
524 DEPT Total:			1,492.82	LLCC Maintenance	3 Vendors	3 Transactions
19 Fund Total:			10,120.30	Long Lake Conservation Center		21 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
9625	Blind Lake ATV Club 21- 520- 000- 0000- 6802		766.53	ATV Reimbursement		Trail Grants- State
9625	Blind Lake ATV Club		766.53		1 Transactions	
10083	Cedarbrook Lumber Comp					
	21- 520- 000- 0000- 6406		26.18	4x4x10	73930	Field Supplies
	21- 520- 000- 0000- 6406		107.35	4x4x10, green lag	73966	Field Supplies
	21- 520- 000- 0000- 6406		31.47	4x4x8	73975	Field Supplies
	21- 520- 000- 0000- 6406		31.47	4x4x8	74008	Field Supplies
	21- 520- 000- 0000- 6406		18.36	Quickrete	74095	Field Supplies
	21- 520- 000- 0000- 6406		48.06	5x6, 5x6x8	74352	Field Supplies
10083	Cedarbrook Lumber Comp		262.89		6 Transactions	
1829	Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231		130.00	Aitkin Park RV dump station	1224499	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		130.00		1 Transactions	
2340	Hyytinen Hardware Hank					
	21- 520- 000- 0000- 6406		29.98	DUST PAN JUMBO, BROOM	1291808	Field Supplies
	21- 520- 000- 0000- 6406		12.57	WRENCH	1292010	Field Supplies
	21- 520- 000- 0000- 6406		6.99	JB STICK	1292134	Field Supplies
	21- 520- 000- 0000- 6406		21.58	MITER BOX, HAND SAW	1292243	Field Supplies
	21- 520- 000- 0000- 6406		8.18	PAINT, CLAMP	1292362	Field Supplies
	21- 520- 000- 0000- 6406		5.99	RETURN MITER SAW	1292543	Field Supplies
	21- 520- 000- 0000- 6406		15.99	BATTERY	1293216	Field Supplies
	21- 520- 000- 0000- 6406		64.99	DRAIN SPADE	1293806	Field Supplies
	21- 520- 000- 0000- 6406		0.14	HARDWARE	1295994	Field Supplies
	21- 520- 000- 0000- 6406		7.48	BATTERY, WD40	1296096	Field Supplies
2340	Hyytinen Hardware Hank		161.91		10 Transactions	
2763	J & H Transfer Station- Lakes Sanitary 21- 520- 000- 0000- 6254		75.00	Garbage service for Shop	97968	Utilities
2763	J & H Transfer Station- Lakes Sanitary		75.00		1 Transactions	
11008	Lake States Lumber, Inc.					
	21- 520- 000- 0000- 6406		2,658.30	Lumber	AKM- 524992	Field Supplies
				10/13/2015	10/13/2015	
	21- 520- 000- 0000- 6406		4,245.82	Lumber	AKM- 528372	Field Supplies

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
11008 Lake States Lumber, Inc.		10/28/2015	10/28/2015	
	6,904.12		2 Transactions	
10337 Mille Lacs Driftskippers				
21- 520- 000- 0000- 6802	6,990.96	ATV Trail work		Trail Grants- State
10337 Mille Lacs Driftskippers	6,990.96		1 Transactions	
9692 Minnesota Energy Resources Corporation				
21- 520- 000- 0000- 6254	90.31	heating gas for shop	4162495- 8	Utilities
9692 Minnesota Energy Resources Corporation	90.31		1 Transactions	
12182 Northwoods Quads				
21- 520- 000- 0000- 6802	5,778.00	Hill City Connector Billing	11/16/15	Trail Grants- State
12182 Northwoods Quads	5,778.00		1 Transactions	
4070 Riley Auto Supply				
21- 520- 000- 0000- 6590	3.79	Starting fluid	567337	Repair & Maintenance Supplies
		10/06/2015	10/06/2015	
21- 520- 000- 0000- 6590	11.99	Dual tire gauge	568164	Repair & Maintenance Supplies
		10/27/2015	10/27/2015	
4070 Riley Auto Supply	15.78		2 Transactions	
12718 Up North Riders				
21- 520- 000- 0000- 6802	500.02	LAWLER ATV REIMB.	11/6/15 billin	Trail Grants- State
12718 Up North Riders	500.02		1 Transactions	
10339 White Pine Riders				
21- 520- 000- 0000- 6802	8,091.63	SOLANA ATV REIMB.	11/6/15 billin	Trail Grants- State
10339 White Pine Riders	8,091.63		1 Transactions	
520 DEPT Total:	29,767.15	Parks	12 Vendors	28 Transactions
21 Fund Total:	29,767.15	Parks		28 Transactions
Final Total:	221,537.43	228 Vendors	430 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	87,794.18	General Fund
3	49,224.95	Road & Bridge
5	1,123.55	Health & Human Services
9	375.00	State
10	16,572.07	Trust
11	26,560.23	Forest Development
19	10,120.30	Long Lake Conservation Center
21	29,767.15	Parks
All Funds	221,537.43	Total

Approved by,

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11/16/15 11:14AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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

October Sales + Use Tax

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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1 General Fund

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank							
1 01-040-000-0000-5517			0.19	Receipt Nbr 1220	10/01/2015		Fees For Services
2 01-040-000-0000-5517			0.19	Receipt Nbr 1221	10/02/2015		Fees For Services
3 01-040-000-0000-5517			0.39	Receipt Nbr 1223	10/07/2015		Fees For Services
4 01-040-000-0000-5517			0.19	Receipt Nbr 1224	10/12/2015		Fees For Services
5 01-040-000-0000-5517			0.58	Receipt Nbr 1227	10/14/2015		Fees For Services
6 01-040-000-0000-5517			0.19	Receipt Nbr 1228	10/19/2015		Fees For Services
7 01-040-000-0000-5517			0.19	Receipt Nbr 1231	10/29/2015		Fees For Services
8 01-040-000-0000-5517			0.19	Receipt Nbr 1232	10/30/2015		Fees For Services
9 01-040-000-0000-5840			0.13	Receipt Nbr 1222	10/06/2015		Misc Receipts
10 01-040-000-0000-5840			0.02	Receipt Nbr 1230	10/29/2015		Misc Receipts
11 01-040-000-0000-5840			0.03	Receipt Nbr 1230	10/29/2015		Misc Receipts
12 01-040-000-0000-5840			0.01	Receipt Nbr 1230	10/29/2015		Misc Receipts
13 01-040-000-0000-5840			0.03	Receipt Nbr 1230	10/29/2015		Misc Receipts
14 01-040-000-0000-5840			0.01	Receipt Nbr 1230	10/29/2015		Misc Receipts
15 01-040-021-0000-5840			2.80	Receipt Nbr 1055	10/07/2015		Misc Receipts
16 01-042-000-0000-5840			0.26	Receipt Nbr 3844	10/01/2015		Misc Receipts
17 01-042-000-0000-5840			0.13	Receipt Nbr 3847	10/05/2015		Misc Receipts
18 01-042-000-0000-5840			0.06	Receipt Nbr 3849	10/06/2015		Misc Receipts
19 01-042-000-0000-5840			0.13	Receipt Nbr 3850	10/06/2015		Misc Receipts
20 01-042-000-0000-5840			0.13	Receipt Nbr 3850	10/06/2015		Misc Receipts
21 01-042-000-0000-5840			0.06	Receipt Nbr 3855	10/09/2015		Misc Receipts
22 01-042-000-0000-5840			0.13	Receipt Nbr 3856	10/12/2015		Misc Receipts
23 01-042-000-0000-5840			12.87	Receipt Nbr 3857	10/12/2015		Misc Receipts
24 01-042-000-0000-5840			0.13	Receipt Nbr 3859	10/13/2015		Misc Receipts
25 01-042-000-0000-5840			0.39	Receipt Nbr 3860	10/14/2015		Misc Receipts
26 01-042-000-0000-5840			0.26	Receipt Nbr 3861	10/15/2015		Misc Receipts
27 01-042-000-0000-5840			0.77	Receipt Nbr 3861	10/15/2015		Misc Receipts
28 01-042-000-0000-5840			0.06	Receipt Nbr 3862	10/15/2015		Misc Receipts
29 01-042-000-0000-5840			0.26	Receipt Nbr 3863	10/16/2015		Misc Receipts
30 01-042-000-0000-5840			0.13	Receipt Nbr 3863	10/16/2015		Misc Receipts
31 01-042-000-0000-5840			0.13	Receipt Nbr 3864	10/20/2015		Misc Receipts
32 01-042-000-0000-5840			0.06	Receipt Nbr 3866	10/21/2015		Misc Receipts
33 01-042-000-0000-5840			0.06	Receipt Nbr 3867	10/26/2015		Misc Receipts
34 01-043-000-0000-5840			0.19	Receipt Nbr 898	10/09/2015		Misc Receipts
35 01-043-000-0000-5840			0.13	Receipt Nbr 898	10/09/2015		Misc Receipts
36 01-043-000-0000-5840			1.61	Receipt Nbr 901	10/26/2015		Misc Receipts
37 01-043-000-0000-5840			0.51	Receipt Nbr 901	10/26/2015		Misc Receipts
38 01-043-000-0000-5840			0.26	Receipt Nbr 901	10/26/2015		Misc Receipts

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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1 General Fund

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
39	01-044-000-0000-5866		1.93	Receipt Nbr 796 10/20/2015		Co Auction Proceeds
40	01-090-000-0000-5840		0.64	Receipt Nbr 1637 10/01/2015		Misc Receipts
41	01-090-000-0000-5840		1.93	Receipt Nbr 1638 10/01/2015		Misc Receipts
42	01-090-000-0000-5840		0.64	Receipt Nbr 1639 10/01/2015		Misc Receipts
43	01-090-000-0000-5840		2.57	Receipt Nbr 1640 10/01/2015		Misc Receipts
44	01-090-000-0000-5840		0.64	Receipt Nbr 1643 10/02/2015		Misc Receipts
45	01-090-000-0000-5840		1.93	Receipt Nbr 1644 10/05/2015		Misc Receipts
46	01-090-000-0000-5840		0.64	Receipt Nbr 1646 10/05/2015		Misc Receipts
47	01-090-000-0000-5840		1.29	Receipt Nbr 1647 10/09/2015		Misc Receipts
48	01-090-000-0000-5840		2.57	Receipt Nbr 1647 10/09/2015		Misc Receipts
49	01-090-000-0000-5840		3.22	Receipt Nbr 1650 10/19/2015		Misc Receipts
50	01-090-000-0000-5840		1.93	Receipt Nbr 1652 10/26/2015		Misc Receipts
51	01-090-000-0000-5840		0.64	Receipt Nbr 1653 10/26/2015		Misc Receipts
52	01-090-000-0000-5840		1.29	Receipt Nbr 1654 10/26/2015		Misc Receipts
53	01-090-000-0000-5840		1.93	Receipt Nbr 1655 10/30/2015		Misc Receipts
54	01-122-000-0000-5840		1.61	Receipt Nbr 1535 10/30/2015		Misc Receipts
55	01-252-252-0000-5872		66.51	Receipt Nbr 2769 10/01/2015		Phone Card Prisoner Welfare(Taxable)
56	01-252-252-0000-5872		48.12	Receipt Nbr 2776 10/14/2015		Phone Card Prisoner Welfare(Taxable)
57	01-252-252-0000-5872		32.21	Receipt Nbr 2779 10/20/2015		Phone Card Prisoner Welfare(Taxable)
58	01-252-252-0000-5872		218.05	Receipt Nbr 2785 10/30/2015		Phone Card Prisoner Welfare(Taxable)
59	01-252-252-0000-5885		33.64	Receipt Nbr 2769 10/01/2015		Commissary Sales Taxable
60	01-252-252-0000-5885		14.76	Receipt Nbr 2773 10/09/2015		Commissary Sales Taxable
61	01-252-252-0000-5885		28.95	Receipt Nbr 2776 10/14/2015		Commissary Sales Taxable
62	01-252-252-0000-5885		18.67	Receipt Nbr 2779 10/20/2015		Commissary Sales Taxable
63	01-252-252-0000-5885		16.07	Receipt Nbr 2785 10/30/2015		Commissary Sales Taxable
135	01-040-000-0000-6405		1.00	Oct. sales tax adjustment		Office & Computer Supplies
126	01-100-000-0000-6311		151.36	October Sales tax on copies		Sales Tax
125	01-100-000-0000-6312		0.36-	Oct. Sales Tax adjustment		Sales Tax Adjustment
89991	Bremer Bank		678.24		66 Transactions	
1 Fund Total:			678.24	General Fund	1 Vendors	66 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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3 Road & Bridge

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
127	8410 Bremer Bank			1,346.34	October Diesel Tax		Motor Fuel & Lubricants
	8410 Bremer Bank			1,346.34		1 Transactions	
64	89991 Bremer Bank			0.64	Receipt Nbr 889 10/07/2015		Charges- Individuals
65	03-000-000-0000-5855			1.93	Receipt Nbr 1530 10/14/2015		Charges- Individuals
66	03-000-000-0000-5855			1.93	Receipt Nbr 2462 10/16/2015		Charges- Individuals
67	03-000-000-0000-5855			9.65	Receipt Nbr 890 10/16/2015		Charges- Individuals
68	03-000-000-0000-5855			1.93	Receipt Nbr 890 10/16/2015		Charges- Individuals
69	03-000-000-0000-5855			3.44	Receipt Nbr 891 10/16/2015		Charges- Individuals
70	03-000-000-0000-5855			0.26	Receipt Nbr 891 10/16/2015		Charges- Individuals
71	03-000-000-0000-5855			1.93	Receipt Nbr 2465 10/20/2015		Charges- Individuals
72	03-000-000-0000-5855			1.93	Receipt Nbr 2466 10/20/2015		Charges- Individuals
73	03-000-000-0000-5855			1.93	Receipt Nbr 2467 10/20/2015		Charges- Individuals
74	03-000-000-0000-5855			3.44	Receipt Nbr 893 10/22/2015		Charges- Individuals
75	03-000-000-0000-5855			3.44	Receipt Nbr 893 10/22/2015		Charges- Individuals
76	03-000-000-0000-5855			1.93	Receipt Nbr 2471 10/27/2015		Charges- Individuals
77	03-000-000-0000-5857			110.65	Receipt Nbr 890 10/16/2015		Culverts
78	03-000-000-0000-5857			6.70	Receipt Nbr 890 10/16/2015		Culverts
79	03-000-000-0000-5857			21.18	Receipt Nbr 895 10/30/2015		Culverts
80	03-000-000-0000-5857			3.44	Receipt Nbr 895 10/30/2015		Culverts
	89991 Bremer Bank			176.35		17 Transactions	
3 Fund Total:				1,522.69	Road & Bridge	2 Vendors	18 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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9 State

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
No.	Account/Formula						Paid On Bhf #	On Behalf of Name
4580	Mn Dept Of Finance							
128	09-000-000-0000-2022			160.00	October Birth			Birth/Death Surcharges
129	09-000-000-0000-2022			748.00	October Death			Birth/Death Surcharges
130	09-000-000-0000-2024			120.00	October Childrens			St Share Of Birth Cert.- Children
131	09-000-000-0000-2031			9.00	October Torrens			Real Estate Assurance (Was 5874 And 627
132	09-000-000-0000-2036			5,439.00	October State General Fund			Recording Surcharges (Was 5871 & 6281)
133	09-000-000-0000-2036			400.00	Oct.State Gen Fund Surcharge			Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance			6,876.00		6 Transactions		
3375	Mn Dept Of Health							
134	09-000-000-0000-2027			1,487.50	October State Well			State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health			1,487.50		1 Transactions		
9 Fund Total:				8,363.50	State		2 Vendors	7 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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10 Trust

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
81 89991 Bremer Bank			4.44	Receipt Nbr 2450 10/06/2015		Misc Receipts
123 10-921-000-0000-5840			5.47	October Sales Tax		Sales Tax
81 89991 Bremer Bank			9.91		2 Transactions	
10 Fund Total:			9.91	Trust	1 Vendors	2 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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11 Forest Development

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank					
124 11-925-000-0000-6312	0.47-		Oct. Sales Tax adjustment		Sales Tax Adjustment
89991 Bremer Bank	0.47-			1 Transactions	
11 Fund Total:	0.47-		Forest Development	1 Vendors	1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

<u>Vendor Name</u>		<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank						
82	19-521-000-0000-5885		1.53	Receipt Nbr 1116 10/01/2015		Commissary Sales Taxable
83	19-521-000-0000-5885		10.32	Receipt Nbr 1118 10/08/2015		Commissary Sales Taxable
84	19-521-000-0000-5885		3.22	Receipt Nbr 1119 10/09/2015		Commissary Sales Taxable
85	19-521-000-0000-5885		38.33	Receipt Nbr 1120 10/13/2015		Commissary Sales Taxable
86	19-521-000-0000-5885		7.15	Receipt Nbr 1122 10/13/2015		Commissary Sales Taxable
87	19-521-000-0000-5885		2.17	Receipt Nbr 1127 10/19/2015		Commissary Sales Taxable
88	19-521-000-0000-5885		9.33	Receipt Nbr 1129 10/23/2015		Commissary Sales Taxable
89	19-521-000-0000-5885		3.44	Receipt Nbr 1131 10/27/2015		Commissary Sales Taxable
90	19-521-000-0000-5885		7.02	Receipt Nbr 1132 10/27/2015		Commissary Sales Taxable
91	19-521-000-0000-5885		8.42	Receipt Nbr 1133 10/27/2015		Commissary Sales Taxable
92	19-521-000-0000-5885		2.72	Receipt Nbr 1135 10/29/2015		Commissary Sales Taxable
93	19-521-000-0000-5885		41.55	Receipt Nbr 1136 10/29/2015		Commissary Sales Taxable
94	19-521-000-0000-5885		0.24	Receipt Nbr 1137 10/30/2015		Commissary Sales Taxable
89991 Bremer Bank			135.44	13 Transactions		
19 Fund Total:			135.44	Long Lake Conservation Center	1 Vendors	13 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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21 Parks

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank						
95 21-520-000-0000-5510			24.44	Receipt Nbr 2450 10/06/2015		Co. Parks Campground Fees
96 21-520-000-0000-5510			2.85	Receipt Nbr 2450 10/06/2015		Co. Parks Campground Fees
97 21-520-000-0000-5510			15.89	Receipt Nbr 2450 10/06/2015		Co. Parks Campground Fees
98 21-520-000-0000-5510			9.01	Receipt Nbr 2450 10/06/2015		Co. Parks Campground Fees
99 21-520-000-0000-5510			1.16	Receipt Nbr 2451 10/06/2015		Co. Parks Campground Fees
100 21-520-000-0000-5510			4.63	Receipt Nbr 2451 10/06/2015		Co. Parks Campground Fees
101 21-520-000-0000-5510			1.93	Receipt Nbr 2452 10/06/2015		Co. Parks Campground Fees
102 21-520-000-0000-5510			1.93	Receipt Nbr 2452 10/06/2015		Co. Parks Campground Fees
103 21-520-000-0000-5510			1.93	Receipt Nbr 2452 10/06/2015		Co. Parks Campground Fees
104 21-520-000-0000-5510			2.32	Receipt Nbr 2453 10/06/2015		Co. Parks Campground Fees
105 21-520-000-0000-5510			2.89	Receipt Nbr 2454 10/06/2015		Co. Parks Campground Fees
106 21-520-000-0000-5510			1.61	Receipt Nbr 2454 10/06/2015		Co. Parks Campground Fees
107 21-520-000-0000-5510			1.16	Receipt Nbr 2457 10/16/2015		Co. Parks Campground Fees
108 21-520-000-0000-5510			2.57	Receipt Nbr 2458 10/16/2015		Co. Parks Campground Fees
109 21-520-000-0000-5510			2.32	Receipt Nbr 2463 10/20/2015		Co. Parks Campground Fees
110 21-520-000-0000-5510			15.05	Receipt Nbr 2464 10/20/2015		Co. Parks Campground Fees
111 21-520-000-0000-5510			21.94	Receipt Nbr 2469 10/20/2015		Co. Parks Campground Fees
112 21-520-000-0000-5510			18.14	Receipt Nbr 2469 10/20/2015		Co. Parks Campground Fees
113 21-520-000-0000-5510			16.73	Receipt Nbr 2469 10/20/2015		Co. Parks Campground Fees
114 21-520-000-0000-5510			51.85	Receipt Nbr 2470 10/21/2015		Co. Parks Campground Fees
115 21-520-000-0000-5510			5.27	Receipt Nbr 2470 10/21/2015		Co. Parks Campground Fees
116 21-520-000-0000-5510			2.89	Receipt Nbr 2472 10/27/2015		Co. Parks Campground Fees
117 21-520-000-0000-5510			0.77	Receipt Nbr 2473 10/27/2015		Co. Parks Campground Fees
118 21-520-000-0000-5510			0.96	Receipt Nbr 2473 10/27/2015		Co. Parks Campground Fees
119 21-520-000-0000-5510			9.01	Receipt Nbr 2473 10/27/2015		Co. Parks Campground Fees
120 21-520-000-0000-5510			2.32	Receipt Nbr 2473 10/27/2015		Co. Parks Campground Fees
122 21-520-000-0000-6406			12.01	Warr Nbr 64856 10/23/2015		Field Supplies
121 21-520-000-0000-6590			7.17	Warr Nbr 64711 10/09/2015		Repair & Maintenance Supplies
89991 Bremer Bank			237.53	28 Transactions		
21 Fund Total:			237.53	Parks	1 Vendors	28 Transactions
Final Total:			10,946.84	9 Vendors	135 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	678.24	General Fund
	3	1,522.69	Road & Bridge
	9	8,363.50	State
	10	9.91	Trust
	11	-0.47	Forest Development
	19	135.44	Long Lake Conservation Center
	21	237.53	Parks
All Funds		10,946.84	Total

Approved by,

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

October / November Tax Settlements

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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12 Agency

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
931	DEPT			Towns		
1010	City Of Aitkin					
	12- 931- 156- 0000- 2045		0.39	PILT		Payable To Village Of Aitkin
	12- 931- 156- 0000- 2045		88,320.37	TIF		Payable To Village Of Aitkin
	12- 931- 156- 0000- 2045		371,254.61	OCT/NOV SETTLEMENT		Payable To Village Of Aitkin
1010	City Of Aitkin		459,575.37		3 Transactions	
173	City Of Hill City					
	12- 931- 157- 0000- 2045		108,398.85	OCT/NOV SETTLEMENT		Payable To Village Of Hill City
173	City Of Hill City		108,398.85		1 Transactions	
1025	City Of McGrath- Treasurer					
	12- 931- 158- 0000- 2045		0.17	PILT		Payable To Village Of Mcgrath
	12- 931- 158- 0000- 2045		13,151.64	OCT/NOV SETTLEMENT		Payable To Village Of Mcgrath
1025	City Of McGrath- Treasurer		13,151.81		2 Transactions	
175	City Of Mcgregor					
	12- 931- 159- 0000- 2045		178,565.19	OCT/NOV SETTLEMENT		Payable To Village Of Mcgregor
	12- 931- 159- 0000- 2045		8,353.00	TIF		Payable To Village Of Mcgregor
	12- 931- 159- 0000- 2045		14.53	PILT		Payable To Village Of Mcgregor
175	City Of Mcgregor		186,932.72		3 Transactions	
176	City Of Palisade					
	12- 931- 160- 0000- 2045		33,083.41	OCT/NOV SETTLEMENT		Payable To Village Of Palisade
176	City Of Palisade		33,083.41		1 Transactions	
178	City Of Tamarack					
	12- 931- 161- 0000- 2045		25,601.04	OCT/NOV SETTLEMENT		Payable To Village Of Tamarack
	12- 931- 161- 0000- 2045		102.65	PILT		Payable To Village Of Tamarack
	12- 931- 161- 0000- 2045		7,167.40	MINERAL RENTS/ROYALTIES		Payable To Village Of Tamarack
	12- 931- 161- 0000- 2045		685.31	MINERAL LEASE REVENUE		Payable To Village Of Tamarack
178	City Of Tamarack		33,556.40		4 Transactions	
13110	Lake Minnewawa Lake Improvement Dist					
	12- 931- 163- 0000- 2045		14,042.71	OCT/NOV SETTLEMENT		Payable To Lake Minnewawa LJD
13110	Lake Minnewawa Lake Improvement Dist		14,042.71		1 Transactions	
7000	Town Of Aitkin Treasurer					
	12- 931- 101- 0000- 2045		71,323.04	OCT/NOV SETTLEMENT		Payable To Aitkin Twp

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
12- 931- 101- 0000- 2045		787.24	PILT	Payable To Aitkin Twp
12- 931- 101- 0000- 2045		20.00	BEER LICENSE FEE	Payable To Aitkin Twp
7000 Town Of Aitkin Treasurer		72,130.28		
			3 Transactions	
7001 Town Of Ball Bluff Treasurer				
12- 931- 102- 0000- 2045		39,052.21	OCT/NOV SETTLEMENT	Payable To Ball Bluff Twp
12- 931- 102- 0000- 2045		1,607.54	PILT	Payable To Ball Bluff Twp
12- 931- 102- 0000- 2045		20.00	BEER LICENSE FEE	Payable To Ball Bluff Twp
7001 Town Of Ball Bluff Treasurer		40,679.75		
			3 Transactions	
7002 Town Of Balsam Treasurer				
12- 931- 103- 0000- 2045		8,212.74	PILT	Payable To Balsam Twp
12- 931- 103- 0000- 2045		2,391.17	OCT/NOV SETTLEMENT	Payable To Balsam Twp
12- 931- 103- 0000- 2045		5,571.88	CON CON	Payable To Balsam Twp
7002 Town Of Balsam Treasurer		16,175.79		
			3 Transactions	
7003 Town Of Beaver Treasurer				
12- 931- 104- 0000- 2045		1,724.36	PILT	Payable To Beaver Twp
12- 931- 104- 0000- 2045		20,662.91	OCT/NOV SETTLEMENT	Payable To Beaver Twp
7003 Town Of Beaver Treasurer		22,387.27		
			2 Transactions	
7004 Town Of Clark Treasurer				
12- 931- 105- 0000- 2045		11,760.01	OCT/NOV SETTLEMENT	Payable To Clark Twp
12- 931- 105- 0000- 2045		3,572.10	MINERAL RENTS/ROYALTIES	Payable To Clark Twp
12- 931- 105- 0000- 2045		119.28	PUBLIC HUNTING GROUND	Payable To Clark Twp
12- 931- 105- 0000- 2045		1,754.85	PILT	Payable To Clark Twp
12- 931- 105- 0000- 2045		13,233.39	CON CON	Payable To Clark Twp
12- 931- 105- 0000- 2045		279.52	MINERAL LEASE REVENUE	Payable To Clark Twp
7004 Town Of Clark Treasurer		30,719.15		
			6 Transactions	
7005 Town Of Cornish Treasurer				
12- 931- 106- 0000- 2045		2,848.38	PILT	Payable To Cornish Twp
12- 931- 106- 0000- 2045		11,080.11	OCT/NOV SETTLEMENT	Payable To Cornish Twp
7005 Town Of Cornish Treasurer		13,928.49		
			2 Transactions	
7006 Town Of Farm Island Treasurer				
12- 931- 107- 0000- 2045		140,156.89	OCT/NOV SETTLEMENT	Payable To Farm Island Twp
12- 931- 107- 0000- 2045		852.85	PUBLIC HUNTING GROUNDS	Payable To Farm Island Twp
12- 931- 107- 0000- 2045		1,147.53	PILT	Payable To Farm Island Twp

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
7006 Town Of Farm Island Treasurer			3 Transactions	
	142,157.27			
7007 Town Of Fleming Treasurer				
12- 931- 108- 0000- 2045	624.47	PILT		Payable To Fleming Twp
12- 931- 108- 0000- 2045	961.06	PUBLIC HUNTING GROUNDS		Payable To Fleming Twp
12- 931- 108- 0000- 2045	57,356.33	OCT/NOV SETTLEMENT		Payable To Fleming Twp
7007 Town Of Fleming Treasurer	58,941.86		3 Transactions	
7008 Town Of Glen Treasurer				
12- 931- 109- 0000- 2045	43,368.85	OCT/NOV SETTLEMENT		Payable To Glen Twp
12- 931- 109- 0000- 2045	78.71	PUBLIC HUNTING GROUNDS		Payable To Glen Twp
12- 931- 109- 0000- 2045	911.69	PILT		Payable To Glen Twp
7008 Town Of Glen Treasurer	44,359.25		3 Transactions	
7009 Town Of Haugen Treasurer				
12- 931- 110- 0000- 2045	2,258.20	PILT		Payable To Haugen Twp
12- 931- 110- 0000- 2045	1,255.07	CON CON		Payable To Haugen Twp
12- 931- 110- 0000- 2045	21,099.33	MINERAL RENTS/ROYALTIES		Payable To Haugen Twp
12- 931- 110- 0000- 2045	18,881.26	OCT/NOV SETTLEMENT		Payable To Haugen Twp
12- 931- 110- 0000- 2045	955.51	MINERAL LEASE REVENUE		Payable To Haugen Twp
7009 Town Of Haugen Treasurer	44,449.37		5 Transactions	
7010 Town Of Hazelton Treasurer				
12- 931- 111- 0000- 2045	85,019.07	OCT/NOV SETTLEMENT		Payable To Hazelton Twp
12- 931- 111- 0000- 2045	642.44	PUBLIC HUNTING GROUNDS		Payable To Hazelton Twp
12- 931- 111- 0000- 2045	44.15	CON CON		Payable To Hazelton Twp
12- 931- 111- 0000- 2045	2,374.92	PILT		Payable To Hazelton Twp
12- 931- 111- 0000- 2045	25.00	BEER LICENSE FEE		Payable To Hazelton Twp
7010 Town Of Hazelton Treasurer	88,105.58		5 Transactions	
4879 Town Of Hill Lake Clerk- Treas				
12- 931- 112- 0000- 2045	1,343.71	PILT		Payable To Hill Lake Twp
12- 931- 112- 0000- 2045	5,016.42	CON CON		Payable To Hill Lake Twp
12- 931- 112- 0000- 2045	40,187.53	OCT/NOV SETTLEMENT		Payable To Hill Lake Twp
4879 Town Of Hill Lake Clerk- Treas	46,547.66		3 Transactions	
7011 Town Of Idun Treasurer				
12- 931- 113- 0000- 2045	23,332.07	OCT/NOV SETTLEMENT		Payable To Idun Twp
12- 931- 113- 0000- 2045	1,698.82	PILT		Payable To Idun Twp

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
7011 Town Of Idun Treasurer		25,030.89	2 Transactions	
7012 Town Of Jevne Treasurer				
12- 931- 114- 0000- 2045		823.71	PILT	Payable To Jevne Twp
12- 931- 114- 0000- 2045		215.41	PUBLIC HUNTING GROUNDS	Payable To Jevne Twp
12- 931- 114- 0000- 2045		40,302.00	OCT/NOV SETTLEMENT	Payable To Jevne Twp
12- 931- 114- 0000- 2045		20.73	CON CON	Payable To Jevne Twp
7012 Town Of Jevne Treasurer		41,361.85	4 Transactions	
7013 Town Of Kimberly Treasurer				
12- 931- 115- 0000- 2045		35,720.82	OCT/NOV SETTLEMENT	Payable To Kimberly Twp
12- 931- 115- 0000- 2045		516.28	PUBLIC HUNTING GROUNDS	Payable To Kimberly Twp
12- 931- 115- 0000- 2045		1,658.22	PILT	Payable To Kimberly Twp
7013 Town Of Kimberly Treasurer		37,895.32	3 Transactions	
7014 Town Of Lakeside Treasurer				
12- 931- 116- 0000- 2045		513.58	PILT	Payable To Lakeside Twp
12- 931- 116- 0000- 2045		117,602.76	OCT/NOV SETTLEMENT	Payable To Lakeside Twp
12- 931- 116- 0000- 2045		25.00	BEER LICENSE FEE	Payable To Lakeside Twp
12- 931- 116- 0000- 2045		1.25	CON CON	Payable To Lakeside Twp
7014 Town Of Lakeside Treasurer		118,142.59	4 Transactions	
7015 Town Of Lee Treasurer				
12- 931- 117- 0000- 2045		2,704.62	OCT/NOV SETTLEMENT	Payable To Lee Twp
12- 931- 117- 0000- 2045		258.75	PUBLIC HUNTING GROUNDS	Payable To Lee Twp
12- 931- 117- 0000- 2045		2,141.22	PILT	Payable To Lee Twp
12- 931- 117- 0000- 2045		502.77	WILDLIFE REVENUE SHARING	Payable To Lee Twp
7015 Town Of Lee Treasurer		5,607.36	4 Transactions	
7016 Town Of Libby Treasurer				
12- 931- 118- 0000- 2045		726.00	PILT	Payable To Libby Twp
12- 931- 118- 0000- 2045		6,267.02	OCT/NOV SETTLEMENT	Payable To Libby Twp
7016 Town Of Libby Treasurer		6,993.02	2 Transactions	
7017 Town Of Logan Treasurer				
12- 931- 119- 0000- 2045		18,073.11	OCT/NOV SETTLEMENT	Payable To Logan Twp
12- 931- 119- 0000- 2045		1,374.33	PILT	Payable To Logan Twp
12- 931- 119- 0000- 2045		1,333.14	PUBLIC HUNTING GROUNDS	Payable To Logan Twp
12- 931- 119- 0000- 2045		575.43	CON CON	Payable To Logan Twp

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		<u>Amount</u>		
7017 Town Of Logan Treasurer		21,356.01	4 Transactions	
7018 Town Of Macville Treasurer				
12- 931- 120- 0000- 2045		648.10		Payable To Macville Twp
12- 931- 120- 0000- 2045		2,200.33		Payable To Macville Twp
12- 931- 120- 0000- 2045		1,019.75		Payable To Macville Twp
12- 931- 120- 0000- 2045		12,343.04		Payable To Macville Twp
7018 Town Of Macville Treasurer		16,211.22	4 Transactions	
7019 Town Of Malmo Treasurer				
12- 931- 121- 0000- 2045		35,667.56		Payable To Malmo Twp
12- 931- 121- 0000- 2045		1,118.85		Payable To Malmo Twp
7019 Town Of Malmo Treasurer		36,786.41	2 Transactions	
7020 Town Of Mcgregor - Treasurer				
12- 931- 122- 0000- 2045		4,718.35		Payable To Mcgregor Twp
12- 931- 122- 0000- 2045		275.92		Payable To Mcgregor Twp
12- 931- 122- 0000- 2045		2,038.87		Payable To Mcgregor Twp
12- 931- 122- 0000- 2045		2,335.09		Payable To Mcgregor Twp
12- 931- 122- 0000- 2045		12.68		Payable To Mcgregor Twp
7020 Town Of Mcgregor - Treasurer		9,380.91	5 Transactions	
7021 Town Of Millward Treasurer				
12- 931- 141- 0000- 2045		4,409.46		Payable To Millward Twp
12- 931- 141- 0000- 2045		3,281.12		Payable To Millward Twp
12- 931- 141- 0000- 2045		2,454.83		Payable To Millward Twp
12- 931- 141- 0000- 2045		5,915.39		Payable To Millward Twp
7021 Town Of Millward Treasurer		16,060.80	4 Transactions	
7022 Town Of Morrison Treasurer				
12- 931- 123- 0000- 2045		50.06		Payable To Morrison Twp
12- 931- 123- 0000- 2045		1,021.32		Payable To Morrison Twp
12- 931- 123- 0000- 2045		11,155.62		Payable To Morrison Twp
12- 931- 123- 0000- 2045		859.05		Payable To Morrison Twp
7022 Town Of Morrison Treasurer		13,086.05	4 Transactions	
7023 Town Of Nordland Treasurer				
12- 931- 124- 0000- 2045		103,205.78		Payable To Nordland Twp
12- 931- 124- 0000- 2045		463.06		Payable To Nordland Twp

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
12- 931- 124- 0000- 2045		846.02	PILT	Payable To Nordland Twp
7023 Town Of Nordland Treasurer		104,514.86		
			3 Transactions	
12- 931- 125- 0000- 2045		2,632.08	PILT	Payable To Pliny Twp
12- 931- 125- 0000- 2045		2,634.52	CON CON	Payable To Pliny Twp
12- 931- 125- 0000- 2045		4,784.08	OCT/NOV SETTLEMENT	Payable To Pliny Twp
12- 931- 125- 0000- 2045		147.87	PUBLIC HUNTING GROUNDS	Payable To Pliny Twp
7024 Town Of Pliny Treasurer		10,198.55		
			4 Transactions	
12- 931- 126- 0000- 2045		2,160.62	PUBLIC HUNTING GROUNDS	Payable To Rice River Twp
12- 931- 126- 0000- 2045		761.61	PILT	Payable To Rice River Twp
12- 931- 126- 0000- 2045		20,314.86	OCT/NOV SETTLEMENT	Payable To Rice River Twp
7025 Town Of Rice River Treasurer		23,237.09		
			3 Transactions	
12- 931- 127- 0000- 2045		6,850.94	OCT/NOV SETTLEMENT	Payable To Salo Twp
12- 931- 127- 0000- 2045		360.82	PUBLIC HUNTING GROUNDS	Payable To Salo Twp
12- 931- 127- 0000- 2045		2,196.16	PILT	Payable To Salo Twp
7026 Town Of Salo Treasurer		9,407.92		
			3 Transactions	
12- 931- 128- 0000- 2045		2,073.65	PILT	Payable To Seavey Twp
12- 931- 128- 0000- 2045		9,277.41	OCT/NOV SETTLEMENT	Payable To Seavey Twp
7027 Town Of Seavey Treasurer		11,351.06		
			2 Transactions	
12- 931- 129- 0000- 2045		303,158.23	OCT/NOV SETTLEMENT	Payable To Shamrock Twp
12- 931- 129- 0000- 2045		863.60	CON CON	Payable To Shamrock Twp
12- 931- 129- 0000- 2045		3,123.70	PILT	Payable To Shamrock Twp
12- 931- 129- 0000- 2045		20.00	BEER LICENSE FEE	Payable To Shamrock Twp
12- 931- 129- 0000- 2045		14,042.71-	Lake Minnewawa Improv.Distr.	Payable To Shamrock Twp
7028 Town Of Shamrock Treasurer		293,122.82		
			5 Transactions	
12- 931- 130- 0000- 2045		1,096.64	PILT	Payable To Spalding Twp
12- 931- 130- 0000- 2045		19,018.19	OCT/NOV SETTLEMENT	Payable To Spalding Twp
12- 931- 130- 0000- 2045		1,034.22	WILDLIFE REVENUE SHARING	Payable To Spalding Twp

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
7029 Town Of Spalding Treasurer			3 Transactions	
7029 Town Of Spalding Treasurer				
12- 931- 131- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Spencer Twp
12- 931- 131- 0000- 2045	34,173.63	PUBLIC HUNTING GROUNDS		Payable To Spencer Twp
12- 931- 131- 0000- 2045	569.10	PILT		Payable To Spencer Twp
12- 931- 131- 0000- 2045	1,099.88	CON CON		Payable To Spencer Twp
12- 931- 131- 0000- 2045	680.06			
7030 Town Of Spencer Treasurer			4 Transactions	
7030 Town Of Spencer Treasurer				
12- 931- 132- 0000- 2045	2,611.49	CON CON		Payable To Turner Twp
12- 931- 132- 0000- 2045	4,784.81	PILT		Payable To Turner Twp
12- 931- 132- 0000- 2045	38,761.10	OCT/NOV SETTLEMENT		Payable To Turner Twp
7031 Town Of Turner Treasurer			3 Transactions	
7031 Town Of Turner Treasurer				
12- 931- 132- 0000- 2045	46,157.40			
7032 Town Of Verdon Treasurer				
12- 931- 133- 0000- 2045	5,773.84	OCT/NOV SETTLEMENT		Payable To Verdon Twp
12- 931- 133- 0000- 2045	11,731.27	CON CON		Payable To Verdon Twp
12- 931- 133- 0000- 2045	2,838.15	PILT		Payable To Verdon Twp
7032 Town Of Verdon Treasurer			3 Transactions	
7032 Town Of Verdon Treasurer				
12- 931- 133- 0000- 2045	20,343.26			
7033 Town Of Wagner Treasurer				
7033 Town Of Wagner Treasurer				
12- 931- 134- 0000- 2045	1,509.08	PILT		Payable To Wagner Twp
12- 931- 134- 0000- 2045	30,151.85	OCT/NOV SETTLEMENT		Payable To Wagner Twp
7033 Town Of Wagner Treasurer			2 Transactions	
7033 Town Of Wagner Treasurer				
12- 931- 134- 0000- 2045	31,660.93			
7034 Town Of Waukenabo Treasurer				
7034 Town Of Waukenabo Treasurer				
12- 931- 135- 0000- 2045	40,236.38	OCT/NOV SETTLEMENT		Payable To Waukenabo Twp
12- 931- 135- 0000- 2045	461.89	PUBLIC HUNTING GROUNDS		Payable To Waukenabo Twp
12- 931- 135- 0000- 2045	2,224.99	PILT		Payable To Waukenabo Twp
12- 931- 135- 0000- 2045	2,064.64	CON CON		Payable To Waukenabo Twp
7034 Town Of Waukenabo Treasurer			4 Transactions	
7034 Town Of Waukenabo Treasurer				
12- 931- 135- 0000- 2045	44,987.90			
7035 Town Of Wealthwood Treasurer				
7035 Town Of Wealthwood Treasurer				
12- 931- 136- 0000- 2045	873.18	CON CON		Payable To Wealthwood Twp
12- 931- 136- 0000- 2045	3,235.37	PILT		Payable To Wealthwood Twp
12- 931- 136- 0000- 2045	152.55	PUBLIC HUNTING GROUNDS		Payable To Wealthwood Twp
12- 931- 136- 0000- 2045	17,283.17	OCT/NOV SETTLEMENT		Payable To Wealthwood Twp
12- 931- 136- 0000- 2045	25.00	BEER LICENSE FEE		Payable To Wealthwood Twp

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
7035	Town Of Wealthwood	Treasurer	21,569.27		5 Transactions	
7036	Town Of White Pine	Treasurer				
	12- 931- 137- 0000- 2045		835.70	OCT/NOV SETTLEMENT		Payable To White Pine Twp
	12- 931- 137- 0000- 2045		3,211.53	CON CON		Payable To White Pine Twp
	12- 931- 137- 0000- 2045		2,939.90	PILT		Payable To White Pine Twp
7036	Town Of White Pine	Treasurer	6,987.13		3 Transactions	
7037	Town Of Williams	Treasurer				
	12- 931- 138- 0000- 2045		1,685.28	PILT		Payable To Williams Twp
	12- 931- 138- 0000- 2045		11,446.39	OCT/NOV SETTLEMENT		Payable To Williams Twp
	12- 931- 138- 0000- 2045		20.00	BEER LICENSE FEE		Payable To Williams Twp
7037	Town Of Williams	Treasurer	13,151.67		3 Transactions	
7038	Town Of Workman -	Treasurer				
	12- 931- 139- 0000- 2045		30,459.26	OCT/NOV SETTLEMENT		Payable To Workman Twp
	12- 931- 139- 0000- 2045		422.51	PUBLIC HUNTING GROUNDS		Payable To Workman Twp
	12- 931- 139- 0000- 2045		395.73	PILT		Payable To Workman Twp
	12- 931- 139- 0000- 2045		1.25	CON CON		Payable To Workman Twp
7038	Town Of Workman -	Treasurer	31,278.75		4 Transactions	
931	DEPT Total:		2,542,875.75	Towns	47 Vendors	152 Transactions
932	DEPT			Schools		
393	Isd 1 Aitkin- Treasurer					
	12- 932- 000- 0000- 6801		43,813.74	OCT/NOV SETTLEMENT		Appropriations
	12- 932- 000- 0000- 6801		1,675.01	PUBLIC HUNTING GROUNDS		Appropriations
	12- 932- 000- 0000- 6801		42,298.72	CON CON		Appropriations
	12- 932- 000- 0000- 6801		98.72	WILDLIFE REVENUE SHARING		Appropriations
393	Isd 1 Aitkin- Treasurer		87,886.19		4 Transactions	
1985	Isd 182 Crosby- Treasurer					
	12- 932- 000- 0000- 6801		0.37	OCT/NOV SETTLEMENT		Appropriations
1985	Isd 182 Crosby- Treasurer		0.37		1 Transactions	
392	Isd 2 Hill City- Treasurer					
	12- 932- 000- 0000- 6801		109,153.79	CON CON		Appropriations
	12- 932- 000- 0000- 6801		13,095.83	OCT/NOV SETTLEMENT		Appropriations
	12- 932- 000- 0000- 6801		1,209.08	PUBLIC HUNTING GROUNDS		Appropriations

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
<u>392 Isd 2 Hill City- Treasurer</u>		<u>123,458.70</u>	<u>3 Transactions</u>	
1983 Isd 2165 Hinckley Finlayson- Treasurer				
12- 932- 000- 0000- 6801		2,304.45	OCT/NOV SETTLEMENT	Appropriations
1983 Isd 2165 Hinckley Finlayson- Treasurer		2,304.45	1 Transactions	
1979 ISD 2580 East Central- Treasurer				
12- 932- 000- 0000- 6801		427.24	OCT/NOV SETTLEMENT	Appropriations
1979 ISD 2580 East Central- Treasurer		427.24	1 Transactions	
395 ISD 4 McGregor- Treasurer				
12- 932- 000- 0000- 6801		44,126.47	OCT/NOV SETTLEMENT	Appropriations
12- 932- 000- 0000- 6801		3,163.51	PUBLIC HUNTING GROUNDS	Appropriations
12- 932- 000- 0000- 6801		163,935.10	CON CON	Appropriations
12- 932- 000- 0000- 6801		63,677.65	MINERAL RENTS/ROYALTIES	Appropriations
12- 932- 000- 0000- 6801		4,562.38	WILDLIFE REVENUE SHARING	Appropriations
12- 932- 000- 0000- 6801		3,866.05	MINERAL LEASE REVENUE	Appropriations
395 ISD 4 McGregor- Treasurer		283,331.16	6 Transactions	
1982 Isd 473 Isle- Treasurer				
12- 932- 000- 0000- 6801		7,292.19	OCT/NOV SETTLEMENT	Appropriations
12- 932- 000- 0000- 6801		5.00	CON CON	Appropriations
1982 Isd 473 Isle- Treasurer		7,297.19	2 Transactions	
1981 Isd 577 Willow River- Treasurer				
12- 932- 000- 0000- 6801		168.99	OCT/NOV SETTLEMENT	Appropriations
12- 932- 000- 0000- 6801		1,997.45	CON CON	Appropriations
1981 Isd 577 Willow River- Treasurer		2,166.44	2 Transactions	
394 Isd 698 Floodwood- Treasurer				
12- 932- 000- 0000- 6801		411.49	OCT/NOV SETTLEMENT	Appropriations
12- 932- 000- 0000- 6801		263.85	CON CON	Appropriations
394 Isd 698 Floodwood- Treasurer		675.34	2 Transactions	
1984 Isd 95 Cromwell- Wright- Treasurer				
12- 932- 000- 0000- 6801		3.19	OCT/NOV SETTLEMENT	Appropriations
1984 Isd 95 Cromwell- Wright- Treasurer		3.19	1 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



DKB1
11/17/15 9:35AM
12 Agency

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
932 DEPT Total:		507,550.27	Schools	10 Vendors	23 Transactions
12 Fund Total:		3,050,426.02	Agency		175 Transactions
Final Total:		3,050,426.02	57 Vendors	175 Transactions	

DKB1
11/17/15 9:35AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	3,050,426.02	Agency
All Funds		3,050,426.02	Total

Approved by,

.....

.....



Board of County Commissioners Agenda Request

2F
Agenda Item #

Requested Meeting Date: November 24, 2015

Title of Item: U of M / Aitkin County MOA

<input type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input checked="" type="checkbox"/> CONSENT AGENDA	<input checked="" type="checkbox"/> Approve/Deny Motion	<input type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY	<input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

Submitted by: Nathan Burkett	Department: Administration
--	--------------------------------------

Presenter (Name and Title):	Estimated Time Needed:
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Summary of Issue:

From: Susanne Hinrichs <hinri110@umn.edu>
Date: Thu, Oct 22, 2015 at 10:58 AM
Subject: U of M Extension Aitkin County - MOA 2016-2018
To: Nathan Burkett <nathan.burkett@co.aitkin.mn.us>

Hi Nate,

With the preliminary levy behind us, I want to send this Memorandum of Agreement for the 2016-2018 period. It needs to be approved by the county board and signed by the county board chair.

Susanne

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:
Approve MOA between University of Minnesota and Aitkin County for Extension programs.

Financial Impact:
Is there a cost associated with this request? Yes No
What is the total cost, with tax and shipping? \$
Is this budgeted? Yes No *Please Explain:*

Agreement
Between the University of Minnesota
And
Aitkin County
For providing Extension programs locally and Employing
Extension Staff

This Agreement (“Agreement”) between the County of Aitkin Minnesota (“County”) and the Regents of the University of Minnesota on behalf of its Extension unit, 240 Coffey Hall, St. Paul, Minnesota, 55108 (“University”) is effective January 1, 2016, and supersedes and replaces any and all current or existing agreements relating to Extension and its programs that may exist between the County and University.

The term of this Agreement shall be three (3) years, beginning on January 1, 2016 and ending on December 31, 2018, unless earlier terminated as provided in paragraphs 8 and 9.

WITNESSETH:

WHEREAS, Minn. Stat. §38.34 authorizes a Board of County Commissioners to incur expenses and spend money for County Extension work; and

WHEREAS, the money set aside and appropriated by the County Board in the County Extension Fund may be paid out by orders of the University’s Director of Extension, or the Director’s designee, as identified in Minn. Stat. §38.36, Subd. 3; and

WHEREAS, Minn. Stat. §38.37 provides that Extension educators must be employed according to University personnel procedures and must be University employees; and

WHEREAS, it is the intention of the County and University that the University shall provide Extension services on behalf of the County in exchange for considerations as detailed herein.

NOW THEREFORE, in consideration of the mutual undertaking and agreements contained within this Agreement, the County and University hereby agree as follows:

1. In accordance with Minn. Stat. §38.37 County desires to augment University’s state-wide Extension programs. The programs that the County will augment are detailed in Table A below.

Table A

Program	FTE	2016 Price	FTE	2017 Price	FTE	2018 Price
4-H Program Coordinator	0.75	\$51,661	0.75	\$52,823	0.75	\$54,144
Total	0.75	\$51,661	0.75	\$52,823	0.75	\$54,144

* For multiple Educators, list program area of responsibility:

2. County recognizes that University costs for supporting these positions may increase from year to year. The costs payable for these positions are reviewed by the Association of Minnesota Counties' ("AMC") Extension Committee and University's Extension central administration, at which time the parties will agree on an appropriate inflation factor for the coming year(s). Unless County and University otherwise agree, the inflation factor will be as agreed to by AMC and University.

3. Based on the County's funding commitment, University will be responsible for providing salary & fringe benefits for the positions, enhanced programming from regional extension educator staff, program supervision, travel (mileage, meals, and lodging), in-service training within program area, payroll, and accounting services.

The County agrees to provide local support in the form of office space, telephone, computer, network connections for email and other communications, software, support staff and other general office supplies. The University will recommend technology needs and other office standards. Nevertheless, the level of availability and type of such support will be determined by the County.

4. University will bill the County on a quarterly basis and the County will submit payment within 35 days of receipt of the bill. The total annual amount to be paid by the County shall be paid in four equal quarterly payments.

5. As vacancies occur, and if the County and University agree to continue to support the desired program and position, University will hire new personnel with involvement and concurrence of the County Extension Committee. The County will not be billed for a position during the time that position is vacant.

6. The University will complete an annual performance evaluation of each University Extension employee working in the County and supporting the programs identified in paragraph 1. The County Extension Committee will have the option to provide input to University on such evaluation. The University in accordance with University personnel guidelines will determine salary adjustment of each University Extension employee.

7. Annually, the County Extension Committee, in coordination with University, will be responsible for approving the County Extension educational programming and services, as provided for in Minn. Stat. §38.34. The parties acknowledge that County extension educational programming includes University's Nutrition Education Program educational programming.

8. Nothing in this Agreement precludes the County or University at any time during the term of this Agreement from requesting a modification of the County Extension program, including an adjustment of the number of University Extension personnel working in the County. The County or University will provide a minimum of 90 days' notice if either party desires a change in programs that results in a decrease in the staffing or funding level, and both parties agree to enter into good faith discussions to address such request.

9. If University or the County in good faith determines that funding is no longer available to support the programs or positions providing services locally, either party may terminate this Agreement. Termination of the Agreement in its entirety requires a minimum of 90 days prior notice. Notice shall be dated and provided in writing to the parties listed below as the contacts for this Agreement.

If to County:

If to University:

University of Minnesota
Minnesota Extension
Attn: Director of Field Operations
240 Coffey Hall
1420 Eckles Avenue
St. Paul, MN 55108
Facsimile No.: 612-625-6227
E-mail: byrne007@umn.edu

10. Each party agrees that it will be responsible for its own actions and the results thereof to the extent authorized by law and shall not be responsible for the acts of the other party or the results thereof. The County's liability is governed by the provisions of Minn. Stat. Chap. 466 and other applicable laws. The University's liability is governed by the provisions of the Minnesota Tort Claims Act, Minn. Stat. §3.736 and other applicable law.

11. Pursuant to Minn. Stat. §16C.05, Subd. 5, the University agrees that County, the State Auditor, or any of their duly authorized representatives at any time during normal business hours and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc., which are pertinent to the accounting practices and procedures of relating to this Agreement. University agrees to maintain these records in accordance with applicable law.

12. All data collected, created, received, maintained, or disseminated for any purposes by the activities of University because of this Agreement is governed by the Minnesota Government Data Practices Act, Minn. Stat. Chap. 13, as amended, the Minnesota Rules implementing such Act now in force or as adopted, as well as Federal Regulations on data privacy.

13. The University is committed to the policy that all persons shall have equal access to its programs, facilities, and employment without regard to race, color, creed, religion, national origin, sex, age, marital status, disability, public assistance status, veteran status, sexual orientation or other classifications protected by state or federal law. In adhering to this policy, the University abides by the Minnesota Human Rights Act, Minnesota Statute Ch. 363A; by the Federal Civil Rights Act, 42 U.S.C. 2000e; by the requirements of Title IX of the Education Amendments of 1972; by Sections 503 and 504 of the Rehabilitation Act of 1973; by the Americans With Disabilities Act of 1990; by Executive Order 11246, as amended; by 38 U.S.C. 2012, the Vietnam Era Veterans Readjustment Assistance Act of 1972, as amended; and by other applicable statutes and regulations relating to equality of opportunity.

IN WITNESS WHEREOF, the parties by their respective authorized agents or officers have executed this Agreement.

COUNTY of Aitkin

Regents of the University of Minnesota

BY _____
Chair, County Board of Commissioners

BY _____

DATE _____

DATE _____

Approved as to form:

BY _____
County Attorney

DATE _____

BY _____

DATE _____



Board of County Commissioners Agenda Request

26
Agenda Item #

Requested Meeting Date: November 24, 2015

Title of Item: Donation to Veterans Service Office

<input type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input checked="" type="checkbox"/> CONSENT AGENDA	<input checked="" type="checkbox"/> Approve/Deny Motion	<input type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY	<input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

Submitted by: Penny Harms	Department: Veterans Service Office
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Presenter (Name and Title):	Estimated Time Needed:
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Summary of Issue:

Unit #23 American Legion Auxiliary in McGregor donated \$100 to the Aitkin County Veterans Service Office to help offset expenses for the vet van.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Accept donation.

Financial Impact:

Is there a cost associated with this request? Yes No

What is the total cost, with tax and shipping? \$

Is this budgeted? Yes No *Please Explain:*



Board of County Commissioners Agenda Request

2H
Agenda Item #

Requested Meeting Date: November 24, 2015

Title of Item: County Program Aid

<input type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input checked="" type="checkbox"/> CONSENT AGENDA	<input type="checkbox"/> Approve/Deny Motion	<input type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY	<input checked="" type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

Submitted by: Nathan Burkett	Department: Administration
--	--------------------------------------

Presenter (Name and Title):	Estimated Time Needed:
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Summary of Issue:

AMC is requesting that all 87 counties adopt a resolution (attached) supporting the revised County Program Aid formula developed by AMC's County Program Aid Work Group.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:
Adopt the attached resolution.

Financial Impact:

Is there a cost associated with this request? Yes No

What is the total cost, with tax and shipping? \$

Is this budgeted? Yes No *Please Explain:*

By Commissioner: xx

20151124-0xx

Aitkin County Supports Revised County Program Aid Formula

Affirming Aitkin County's endorsement of the revised County Program Aid formula developed by the Association of Minnesota Counties' County Program Aid Work Group.

WHEREAS, Minnesota's counties are mandated by the state to provide essential services in many program areas including human services, public safety, and transportation; and

WHEREAS, counties depend on County Program Aid ("CPA") for the financial sustainability of these state-mandated, county-administered services; and

WHEREAS, the current structure of the CPA formula, pursuant MS Chapter 447A.0124, creates considerable volatility in the fund's distribution, interfering with counties' abilities to accurately budget for essential services; and

WHEREAS, the current formula's inadequacies have also resulted in the dramatic reduction of funding for one-third of counties, that have lost at least 50 percent of their funding since 2005; and

WHEREAS, despite fluctuations over the past ten years, the state appropriation to the 2015 CPA is equal to the 2005 appropriation making it greatly depressed in terms of inflation; and

WHEREAS, a revised CPA formula in conjunction with additional funding will enable counties to continue to provide quality services that may also translate into reductions in county levies, decreasing the tax burden of Minnesota residents; and

WHEREAS, in October 2014, the Association of Minnesota Counties assembled the CPA Work Group including leadership from twenty counties and representatives from the Metropolitan Inter-County Association and the Minnesota Rural Counties Caucus to analyze and develop a CPA formula that reflects the pressing needs of Minnesota's counties; and

WHEREAS, the CPA Work Group unanimously approved a revised CPA formula that benefits all Minnesota counties by reducing volatility and ensuring a fair distribution of CPA; and

WHEREAS, the Board of Directors of the Association of Minnesota Counties that represents the diverse interests of Minnesota's 87 counties, voted to support the proposed CPA formula revisions; now, therefore,

BE IT RESOLVED, **Aitkin County** endorses the following revisions to the Minnesota County Program Aid formula:

- A funding increase of \$40 million;
- The creation of a funding floor that guarantees each county \$350,000 in tax base equalization aid ("TBEA");
- Adjustments to the TBEA formula factors to slow down counties' loss of TBEA funding, including: an increase of the per capita factor to \$190 and a decrease of the county adjusted net tax capacity (ANTC) factor to 9 percent;
- The elimination of special funds and transition aid; and
- The creation of a 5% cap on annual CPA losses; ensuring no county will lose more than 5% of its funding each year.

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voted Yes

STATE OF MINNESOTA)
County of Aitkin) ss.
Office of County Auditor,)

I, Kirk Peysar, Auditor, of the County of Aitkin, do hereby certify that I have compared the foregoing with the original resolution filed in my office on the 24th day of November A.D., 2015, and that the same is a true and correct copy of the whole thereof.

WITNESS MY HAND AND SEAL OF OFFICE at Aitkin, Minnesota, this 24th day of November A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy



Board of County Commissioners Agenda Request

21

Agenda Item #

Requested Meeting Date: November 24, 2015

Title of Item: Christmas Eve 2015

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
Submitted by: Nathan Burkett		Department: Administration
Presenter (Name and Title):		Estimated Time Needed:
Summary of Issue: AFSCME units and Local 49 have MOUs which allow for their absence on December 24, 2015 with pay. As was done last year, we are seeking Board authorization to close the Courthouse on Christmas Eve, December 24, 2015 and to authorize non-union employees be absent from their duties with pay, without having to use PTO or personal days. Any non-union employee who is required to work on this day will be allowed to take the hours worked as paid time off on a day of their choosing, as approved by the department head.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Authorize the Courthouse to be closed on Christmas Eve 2015, and authorize non-union employees be absent from their duties with pay, as outlined above.		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No Please Explain:		

Legally binding agreements must have County Attorney approval prior to submission.



Board of County Commissioners Agenda Request

25

Agenda Item #

Requested Meeting Date: 11/24/2015

Title of Item: Authorization to apply for DNR ATV trail funding

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input checked="" type="checkbox"/> Hold Public Hearing*
Submitted by: Land Commissioner		Department: Land
Presenter (Name and Title): Mark Jacobs		Estimated Time Needed: n/a
Summary of Issue: The Northwoods regional ATV trail is maintained by local clubs and Aitkin County and the primary source of funding is from the MN DNR grant-in-aid program. As Aitkin County is the trail sponsor a County Board resolution is required to make application for these funds.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

By Commissioner: xx

20151124-0xx

All Terrain Vehicle Trail Funding

WHEREAS, Local units of government can apply for State aide for trail development, maintenance, grooming and administration from the Minnesota Department of Natural Resources at the rate of 90% reimbursement of costs of grooming and maintenance, and

WHEREAS, Aitkin County does not have the facilities to maintain the entire trail system in Aitkin County, and

WHEREAS, Clubs wish to contract with the County for maintaining these trails, and

WHEREAS, these trails benefit the recreation, resort, tourism, industry, and economy of Aitkin County,

NOW THEREFORE, BE IT RESOLVED, that the Aitkin County Trail Administrator be authorized to apply for Grants in Aide assistance funds for All Terrain Vehicle Trail maintenance and grooming for the following trail:

Northwoods Regional ATV trail which consists of the following segments: South Soo Line, North Soo Line, Rabey Line, Blind Lake, Redtop, Moose River Connector, Lawler, Blind Lake Connector Trail, Hill City Connector trail and Solana ATV trails.

BE IT FURTHER RESOLVED, that the Aitkin County Trail Administrator be authorized to contract for the development, maintenance and grooming of the aforementioned trails with qualified, interested clubs.

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voted Yes

STATE OF MINNESOTA)
County of Aitkin) ss.
Office of County Auditor,)

I, Kirk Peysar, Auditor, of the County of Aitkin, do hereby certify that I have compared the foregoing with the original resolution filed in my office on the 24th day of November A.D., 2015, and that the same is a true and correct copy of the whole thereof.

WITNESS MY HAND AND SEAL OF OFFICE at Aitkin, Minnesota, this 24th day of November A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy



Board of County Commissioners Agenda Request

2K
Agenda Item #

Requested Meeting Date: November 24, 2015

Title of Item: Approve Affidavits for Duplicate of Lost Warrants

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
Submitted by: Denise (Dee) Monson (Payroll)		Department: Auditors
Presenter (Name and Title): N/A		Estimated Time Needed: N/A
Summary of Issue: 2 payroll vendor checks that were mailed on 9/21/2015 have not been received by Delta Dental. They have not cleared Bremer Bank either. Lost in the mail. See attached Affidavits for Duplicate of Lost Warrants.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Please approve to issue replacement checks in the amount of \$888.45 and \$888.15		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No Please Explain:		

Affidavit for Duplicate of Lost Municipal Order or Warrant

STATE OF MINNESOTA

STATE OF MINNESOTA,)
)ss
COUNTY OF AITKIN)

COUNTY OF AITKIN

Delta Dental of Minnesota

_____ of _____

being duly sworn, on oath says; that they are the owner of a certain Payroll Vendor Warrant,
dated this 4th day of September 2015, Numbered 13767,
issued by Aitkin County to Delta Dental of Minnesota
in the sum of \$ 888.45, has been Lost in the manner
("Lost" or "Destroyed")
following, to wit:

AFFIDAVIT FOR DUPLICATE OF LOST
OR DESTROYED ORDER OR WARRANT,

Lost in the mail, not misapplied or in the unapplied

and that they make this affidavit for the purpose of having a duplicate thereof issued to them
according to law; and to that end herewith files their indemnifying bond, with sureties to be approved,
in the sum equal to double the amount of said Payroll Vendor Warrant.

Tamera K. B. Service President and
CEO
Name Title

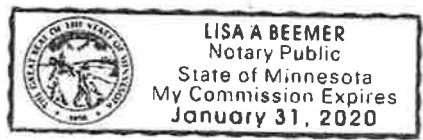
Subscribed and sworn to before me this 10th day of November, 2015.

Made and filed by _____

Lisa Beemer

Notary Public Hennepin County, Minnesota

My Commission Expires 1/31/2020



this _____ day of _____ 20____

Affidavit for Duplicate of Lost Municipal Order or Warrant

STATE OF MINNESOTA

STATE OF MINNESOTA,)
)ss
COUNTY OF AITKIN)

COUNTY OF AITKIN

____Delta Dental of Minnesota_____

_____ of _____

being duly sworn, on oath says; that they are the owner of a certain Payroll Vendor Warrant,
dated this 18th day of September 2015, Numbered 13796,
issued by Aitkin County to Delta Dental of Minnesota
in the sum of \$ 888.15, has been Lost in the manner
("Lost" or "Destroyed")
following, to wit:

AFFIDAVIT FOR DUPLICATE OF LOST
OR DESTROYED ORDER OR WARRANT.

Lost in the mail, not misapplied or in the unapplied

and that they make this affidavit for the purpose of having a duplicate thereof issued to them
according to law; and to that end herewith files their indemnifying bond, with sureties to be approved,
in the sum equal to double the amount of said Payroll Vendor Warrant.

Vanera K. P. Sr. V. P. Amico
Name Title

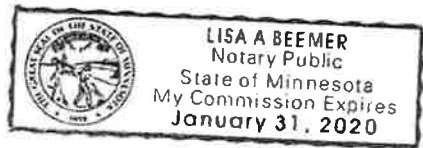
Subscribed and sworn to before me this 10th day of November, 2015.

Made and filed by _____

[Signature]
Notary Public Lennopin County, Minnesota

this _____ day of _____ 20____

My Commission Expires 1/31/2020





Board of County Commissioners Agenda Request

22

Agenda Item #

Requested Meeting Date: 11-24-15

Title of Item: Authorize Out-of-State Travel Request

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: John Welle		Department: Highway
Presenter (Name and Title): NA		Estimated Time Needed: NA
Summary of Issue: The Annual Conference of the Iowa County Engineers Association will take place in Ames, Iowa from December 8, 2015 through December 10, 2015. It has been a long-standing tradition that the Presidents of both the Iowa and Minnesota County Engineers Associations attend the neighboring state conference to present during the conference sessions. Conference registration fees, and lodging will be paid by the Iowa County Engineers Association.		
Alternatives, Options, Effects on Others/Comments: None.		
Recommended Action/Motion: Authorize out-of-state travel request for John Welle to Iowa County Engineers Association Annual Conference from December 8, 2015 to December 10, 2015.		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>Please Explain:</i> Travel costs including lodging and conference registration fees will be paid by the Iowa County Engineers Association.		

Legally binding agreements must have County Attorney approval prior to submission.



Board of County Commissioners Agenda Request



Requested Meeting Date: November 24, 2015

Title of Item: RecordEASE Software Module Purchase

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Michael T. Moriarty		Department: Recorder
Presenter (Name and Title): Michael T. Moriarty		Estimated Time Needed: NA
Summary of Issue: The Recorder's Office would like Board Approval for the purchase of 1) software modules to enhance the capabilities of their RecordEASE software, 2) training sessions on their use. Please see attached RecordEASE Web Module Proposal and RecordEASE EDR Module Proposal.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Approve purchase of Electronic Document Recording Module and training at a cost of \$16,800.00. Approve purchase of Web Module and training at a cost of \$6,700.00.		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ 23,500 Is this budgeted? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>Please Explain:</i> This is a technology purchase that may be funded by the Recorder's Technology and/or Recorder's Compliance Funds. We are also using personnel dollars that we did not expend from 2015 due to a budgeted Deputy Recorder position not being filled.		

Legally binding agreements must have County Attorney approval prior to submission.



Aitkin County Recorder

RecordEASE Web Module Proposal

*Proposal presented by:
West Central Indexing
November 16, 2015*

Aitkin County Recorder

Proposal

Item	Description	Cost
Software	RecordEASE Web Module	\$5,000.00
Installation & Training	All training and conversion time are billable at \$85.00 per hour. The total time to complete the installation & training of the RecordEASE Web module will <u>not exceed</u> twenty (20) hours. The actual time spent will be billable after the conversion and training is completed	\$1,700.00
Initial System Investment		\$6,700.00

Annual Support Fees

Item	Description	Cost
Annual Support	Additional Annual Support for the RecordEASE Web module (Note: this is in addition to the current annual support fee of \$2,770.00 for a total annual support of \$3,770.00). This begins 90 days after installation of the application on a customer server or workstation.	\$1,000.00

Additional Considerations

- WCI requires the following payment terms for this agreement:
 - “Conversion & Training” will be invoiced as the labor is completed and will be due upon invoice.
 - “Additional Software” will be invoiced and due upon installation.
 - Annual Support Fee increases due to “Additional Software” will be invoiced and due 90 days after the additional application is installed.
- An additional server for the web and an application server may be needed. It is possible one server may work for everything but additional time needs to be spent on this before that determination can be made.
- The SQL Server database needs to be SQL 2008 or SQL 2012. If this is not your current version, you will need to upgrade your SQL server.
- Travel expenses are billable for any installation & training completed on-site. This includes, but is not limited to mileage, meals & lodging.
- Hardware/Software tax and shipping are not included in this proposal.
- Network consulting, design and implementation services are also available.

Acceptance

In Witness hereof, the parties have caused this Agreement to be executed by their authorized representatives as of the effective date. Accepted By:

Aitkin County Recorder
Client

Authorized Signature

Name and Position – Print

Date



Aitkin County Recorder

RecordEASE EDR Module Proposal

*Proposal presented by:
West Central Indexing
November 16, 2015*

Aitkin County Recorder

Proposal

Item	Description	Cost
Software	RecordEASE EDR (Electronic Document Recording) Module	\$10,000.00
Installation & Training	All training and conversion time are billable at \$85.00 per hour. The total time to complete the installation & training of the RecordEASE EDR module will <u>not exceed</u> eighty (80) hours. The actual time spent will be billable after the conversion and training is completed	\$6,800.00
Initial System Investment		\$16,800.00

Annual Support Fees

Item	Description	Cost
Annual Support	Additional Annual Support for the RecordEASE EDR module (Note: this is in addition to the current annual support fee of \$2,770.00 for a total annual support of \$4,270.00). This begins 90 days after installation of the application on a customer server or workstation.	\$1,500.00

Additional Considerations

- WCI requires the following payment terms for this agreement:
 - “Conversion & Training” will be invoiced as the labor is completed and will be due upon invoice.
 - “Additional Software” will be invoiced and due upon installation.
 - Annual Support Fee increases due to “Additional Software” will be invoiced and due 90 days after the additional application is installed.
- An additional server for the web and an application server may be needed. It is possible one server may work for everything but additional time needs to be spent on this before that determination can be made.
- The SQL Server database needs to be SQL 2008 or SQL 2012. If this is not your current version, you will need to upgrade your SQL server.
- Travel expenses are billable for any installation & training completed on-site. This includes, but is not limited to mileage, meals & lodging.
- Hardware/Software tax and shipping are not included in this proposal.
- Network consulting, design and implementation services are also available.

Acceptance

In Witness hereof, the parties have caused this Agreement to be executed by their authorized representatives as of the effective date. Accepted By:

Aitkin County Recorder
Client

Authorized Signature

Name and Position – Print

Date



Board of County Commissioners Agenda Request

3A
Agenda Item #

Requested Meeting Date: November 24, 2015

Title of Item: Arrowhead Transit

<input checked="" type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input type="checkbox"/> CONSENT AGENDA	<input type="checkbox"/> Approve/Deny Motion	<input checked="" type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY	<input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

Submitted by: Nathan Burkett	Department: Administration
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Presenter (Name and Title): Sandra Wheelecor, Arrowhead Transit	Estimated Time Needed:
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Summary of Issue:

Sandra Wheelecor will give the Board an update on the new Arrowhead Transit program in Aitkin.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Financial Impact:

Is there a cost associated with this request? Yes No

What is the total cost, with tax and shipping? \$

Is this budgeted? Yes No Please Explain:



Board of County Commissioners Agenda Request

4A
Agenda Item #

Requested Meeting Date: 11/24/15

Title of Item: 2015 3rd Quarter Investment Report

<input checked="" type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input type="checkbox"/> CONSENT AGENDA		<input checked="" type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY		<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
<input type="checkbox"/> Approve/Deny Motion		
<input type="checkbox"/> Adopt Resolution (attach draft)		

Submitted by: Lori Grams	Department: County Treasurer
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Presenter (Name and Title): Lori Grams-County Treasurer	Estimated Time Needed: 10 minutes
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Summary of Issue:

2015 Third Quarter Investment Report

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Financial Impact:

Is there a cost associated with this request? Yes No

What is the total cost, with tax and shipping? \$

Is this budgeted? Yes No *Please Explain:*

Lori Grams, County Treasurer

Bank #	Bank	Type of Investment	Purchase Date	Maturity Date	Interest Rate	Total
8	Grand Timber Bank	Money Market	-	-	0.15	\$7,554.86
15	Federal Reserve	Bond	4/20/1987	4/1/2017	8.00	\$28.67
104	Magic-General	Money Market	-	-	0.08	\$14,786,220.34
108	Wells Fargo	Money Market	-	-	0.01	\$24,841.95
109	Security State	Checking	-	-	0.05	\$22,610.88
110	Bremer	Checking	-	-	0.01	\$1,317,205.19
147	Magic-Ditch 2	Money Market	-	-	0.08	\$12,329.67
148	Magic-Ditch 30	Money Market	-	-	0.08	\$28,002.89
177	Magic-Envir Trust	Money Market	-	-	0.08	\$26,701.07
189	Bremer	Money Market	-	-	0.01	\$960,232.78
323	WFA	Money Market	-	-	0.01	\$0.00
363	Security State Bank	Money Market	-	-	0.25	\$849,665.13
414	Magic	Note	3/30/2011	3/9/2018	3.25	\$2,530,876.39
442	WFA	Note	8/28/2012	8/28/2019	1.65	\$2,250,000.00
443	WFA	Bond	9/27/2012	9/27/2019	1.66	\$494,117.65
444	WFA	Note	10/4/2012	10/4/2019	1.72	\$1,000,000.00
446	WFA	Bond	10/3/2012	10/3/2019	1.65	\$2,000,000.00
445	WFA	Bond	10/11/2012	10/11/2019	1.69	\$1,304,347.83
447	WFA	Bond	10/15/2012	10/15/2019	1.63	\$250,000.00
448	Grand Timber Bank	CD	1/11/2015	1/11/2017	1.25	\$200,000.00
449	WFA	Bond	1/30/2013	1/30/2020	1.64	\$1,000,000.00
450	WFA	Note	2/12/2013	2/12/2020	1.67	\$1,000,000.00
451	WFA	Bond	2/13/2013	2/13/2020	1.73	\$1,000,000.00
452	WFA	Note	4/17/2013	4/17/2020	1.80	\$1,000,000.00
453	WFA	Note	6/26/2013	6/26/2020	2.04	\$500,000.00
456	Neighborhood National Bank	CD	2/11/2015	2/11/2016	0.35	\$25,000.00
						\$32,589,735.30

Unrestricted Funds as of 9/30/15

Fund 1-General	\$8,549,658.97
Fund 3-R & B	\$4,993,589.67
Fund 3 #232	\$6,464,333.18
Fund 5-HHS	\$4,413,846.89

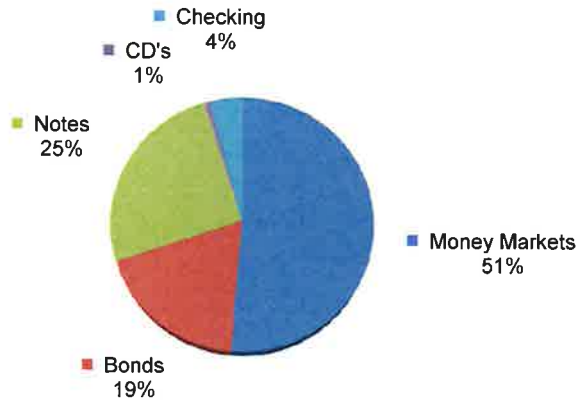
	\$24,421,428.71
Fund 3 #232	(\$6,464,333.18)
	\$17,957,095.53

September 2015

INVESTMENT PORTFOLIO DIVERSIFICATION

PORTFOLIO

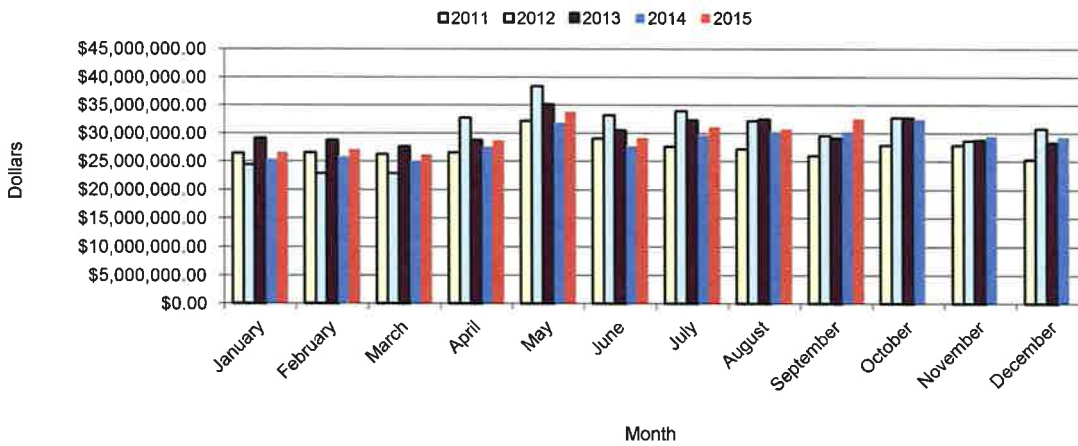
Money Markets	\$16,695,548.69
Bonds	\$6,048,494.15
Notes	\$8,280,876.39
CD's	\$225,000.00
Checking	\$1,339,816.07
Total	\$32,589,735.30



PORTFOLIO BALANCE

	2011	2012	2013	2014	2015
January	\$26,414,041.13	\$24,367,549.40	\$29,088,294.41	\$25,412,093.97	\$26,612,279.57
February	\$26,547,115.00	\$22,873,046.63	\$28,763,352.90	\$25,861,121.83	\$27,155,630.95
March	\$26,288,864.37	\$22,854,934.11	\$27,609,036.85	\$25,149,483.96	\$26,218,443.65
April	\$26,536,253.86	\$32,720,309.44	\$28,787,188.45	\$27,598,300.21	\$28,744,085.23
May	\$32,170,929.96	\$38,314,598.16	\$35,123,488.24	\$31,918,369.74	\$33,856,148.33
June	\$29,058,120.68	\$33,155,604.57	\$30,534,488.26	\$27,734,491.87	\$29,203,774.06
July	\$27,638,077.10	\$33,946,246.47	\$32,269,580.09	\$29,807,467.71	\$31,133,075.27
August	\$27,200,515.06	\$32,141,928.59	\$32,424,958.90	\$30,319,081.32	\$30,827,856.78
September	\$25,975,141.17	\$29,568,924.83	\$29,111,435.84	\$30,375,578.52	\$32,589,735.30
October	\$27,828,872.25	\$32,703,656.18	\$32,689,893.97	\$32,542,627.19	
November	\$27,828,872.25	\$28,619,875.28	\$28,738,753.69	\$29,564,837.09	
December	\$25,325,566.17	\$30,798,195.43	\$28,332,441.56	\$29,375,220.36	
Average Balance	\$27,401,030.75	\$30,172,072.42	\$30,289,409.43	\$28,804,889.48	\$29,593,447.68

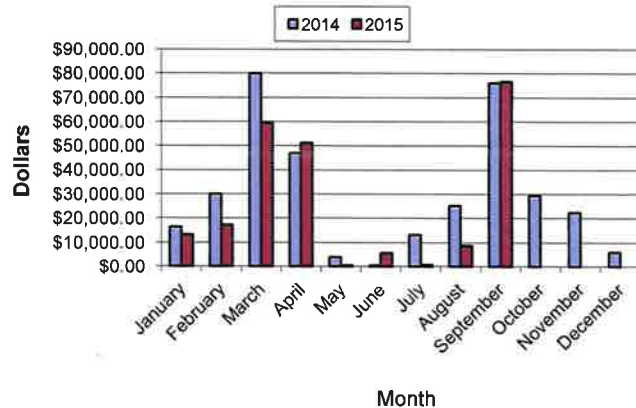
PORTFOLIO BALANCE



INTEREST EARNED

	2014	2015
January	\$16,360.81	\$13,218.32
February	\$30,049.56	\$17,173.38
March	\$79,889.99	\$59,380.97
April	\$46,783.36	\$51,054.69
May	\$3,917.20	\$468.57
June	\$452.46	\$5,590.61
July	\$13,153.39	\$735.31
August	\$25,051.22	\$8,822.00
September	\$75,995.07	\$76,483.42
October	\$29,479.75	
November	\$22,310.15	
December	\$5,987.02	
Total	\$349,429.98	\$232,927.27

INTEREST EARNED



Interest Earned

2013	\$314,830.42
2012	\$314,893.06
2011	\$322,490.59



Board of County Commissioners Agenda Request



Requested Meeting Date: November 24, 2015

Title of Item: Board of Adjustment Appointment

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
Submitted by: Terry Neff, Environmental Services Director		Department: Environmental Services
Presenter (Name and Title): Terry Neff, Environmental Services Director		Estimated Time Needed: 5 min
Summary of Issue: The three year term for the Board of Adjustment member from District 3 is ending this year. We received two applications for the position. The County Board needs to appoint one of the applicants to a three year term.		
Alternatives, Options, Effects on Others/Comments: N/A		
Recommended Action/Motion: Appoint one of the applicants to a three year term.		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i> Board of Adjustment members are paid with the permit fees from variance applications.		

Aitkin County Environmental Services Planning and Zoning
209 Second Street NW
Room 100
Aitkin, MN 56431
Phone: 218-927-7342
Fax: 218-927-4372



MEMORANDUM

DATE: November 16, 2015
TO: Aitkin County Board of Commissioners
Nathan Burkett, County Administrator
FROM: Terry Neff, Environmental Services Director
RE: Board of Adjustment Appointment

We have one opening on the Board of Adjustment for District 3. After advertising for the opening and making several contacts we received two applications. One application is from the current member, Irene Bright, who has served since 2005. She has been a very good member and active participant in the meetings. The other application is from Doug Coil, who has a background in construction and would likely be a good member.

If you have any questions prior to the meeting, please contact me at 218-927-7342 or by e-mail at tneff@co.aitkin.mn.us.

c:\ctybrd\ctybrd2015

NEWS RELEASE

AITKIN COUNTY HAS AN OPENING ON THE FOLLOWING COMMITTEE:

1. Aitkin County Board of Adjustment
 - District 3 (one opening only)

Reviews variance applications and interpretations from Aitkin County Zoning Ordinances. Individual will participate in public hearings for reviewing variance applications from Aitkin County Zoning Ordinances. Meetings are held the first Wednesday of each month at 4:00 P.M.

Applications will be accepted until Noon on November 10, 2015, or until filled. The position will start the first meeting of January 2016. Terms are three years. Applications can be found on the Aitkin County website, picked up in the West Annex of the Courthouse, or mailed to you if requested.

The Aitkin County Board of Commissioners will make the committee selections from submitted applications during a County Board meeting. All applicants will receive notification by mail whether or not they have been selected. For more information please contact Terry Neff, Environmental Services Director at 218-927-7342.

MINNESOTA OPEN APPOINTMENT ACT
APPLICATION FOR SERVICE ON COUNTY/STATE AGENCY

OCT 16 2015

NAME OF AGENCY OR COMMITTEE YOU WISH TO SERVE ON:

Aitkin County Board of Adjustment

AITKIN COUNTY COMMISSIONER DISTRICT 3

Minnesota Statutes 15.0597, state that the application shall include a "statement that the nominee satisfies any legally prescribed qualifications and any other information the nominating person feels be helpful to the appointing authority." (May include employment, community service experience, or education that would be pertinent to this appointment)

Please consider electing me to serve another term on the Aitkin Co. Bd. of Adj. I have learned so much as I've covered the county looking at properties. My background includes 35 years as a math teacher & information media specialist. I served as the Kimberly Town Clerk for 31 years & still serve as the deputy clerk. I am an educator with the MN Assoc. of Townships traveling throughout the state.

I, the undersigned, hereby state that I satisfy, to the best of my knowledge, all legally prescribed qualifications for the position sought.

Irene Bright
Signature of Applicant

10/16/15
Date

If applicant is being nominated by another person or group, the above signature indicates consent to nomination.

Is this application submitted by appointing authority? Yes _____ No _____

Is this application submitted at the suggestion of appointing authority? Yes No _____

Please return application to the Aitkin County Administrator's office, located at
217 2nd Street NW - Room 130, Aitkin, MN 56431

NAME OF APPLICANT: Irene Bright

NOV 02 2015

MINNESOTA OPEN APPOINTMENT ACT APPLICATION FOR SERVICE ON COUNTY/STATE AGENCY

NAME OF AGENCY OR COMMITTEE YOU WISH TO SERVE ON:

BOARD of ADJUSTMENTS

AITKIN COUNTY COMMISSIONER DISTRICT 3

Minnesota Statutes 15.0597, state that the application shall include a "statement that the nominee satisfies any legally prescribed qualifications and any other information the nominating person feels be helpful to the appointing authority." (May include employment, community service experience, or education that would be pertinent to this appointment)

10yrs LICENSED SEWER INSTALLER
(AITKIN & CROW WING CO.)

39yrs EXCAVATING BUSINESS

LOCAL 49 OPERATING ENGINEERS
43yrs

I, the undersigned, hereby state that I satisfy, to the best of my knowledge, all legally prescribed qualifications for the position sought.

Doug Coil
Signature of Applicant

Oct 28 2015
Date

If applicant is being nominated by another person or group, the above signature indicates consent to nomination.

Is this application submitted by appointing authority? Yes _____ No _____

Is this application submitted at the suggestion of appointing authority? Yes _____ No _____

**Please return application to the Aitkin County Administrator's office, located at
217 2nd Street NW - Room 130, Aitkin, MN 58431**

NAME OF APPLICANT: Doug Coil



Board of County Commissioners Agenda Request



Requested Meeting Date: November 24, 2015

Title of Item: Trade and purchase newer vehicle

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
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Submitted by: Terry Neff, Environmental Services Director	Department: Environmental Services
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Presenter (Name and Title): Terry Neff, Environmental Services Director	Estimated Time Needed: 5 min
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Summary of Issue:
 The Environmental Services Department is requesting to trade the 2005 Chevy Equinox and replace it with a similar but newer vehicle. This vehicle was purchased from the Assessors Office around 2012. The vehicle is at the age where maintenance will become an issue and we would be better off putting the funds towards a newer vehicle.

I propose we obtain quotes from the local dealers, using the existing vehicle as trade and the balance paid with funds from solid waste reserves.

Alternatives, Options, Effects on Others/Comments:
 Keep the vehicle and pay for repairs as needed.

Recommended Action/Motion:
 Trade the existing vehicle and purchase a similar but newer vehicle.

Financial Impact:
 Is there a cost associated with this request? Yes No
 What is the total cost, with tax and shipping? \$ 15,000.00
 Is this budgeted? Yes No *Please Explain:*
 Hopefully we can find a newer vehicle for under \$10,000.00 and the trade vehicle.


Aitkin County Environmental Services Planning and Zoning
209 Second Street NW
Room 100
Aitkin, MN 56431
Phone: 218-927-7342
Fax: 218-927-4372



MEMORANDUM

DATE: November 17, 2015

TO: Aitkin County Board of Commissioners
Nathan Burkett, County Administrator

FROM: Terry Neff, Environmental Services Director 

RE: Request to trade vehicle – Environmental Services Department

The Environmental Services Department is requesting to trade the 2005 Chevy Equinox and replace it with a similar but newer vehicle.

I will request proposals from our local dealers and bring a recommendation back to the Board for approval. I propose any balance owed on the trade to be paid with Solid Waste reserves.

If you have any questions, please feel free to contact me at 218-927-7352 or by e-mail at tneff@co.aitkin.mn.us.

c:\ctybrd\ctybrd2015



Board of County Commissioners Agenda Request



Requested Meeting Date: 11-24-15

Title of Item: 2015 Summary of Highway Contracts

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
Submitted by: John Welle		Department: Highway
Presenter (Name and Title): John Welle, Aitkin County Engineer		Estimated Time Needed: 20 minutes
Summary of Issue: The attached 2015 Summary of Highway Contracts will be reviewed to give a status update on each contract.		
Alternatives, Options, Effects on Others/Comments: None.		
Recommended Action/Motion: None.		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Please Explain:		

Legally binding agreements must have County Attorney approval prior to submission.

2015 Summary of Highway Contracts

Contract	Project Number	Project Description	Project Length (miles)	Actual Letting Date	Current Cost Estimate	Actual Bid	Comments
Carry-Over from 2014:							
1	CP 001-090-027	Gravel Crushing		Pliny, Gun Lake, Brooken, Swatara Pits	10/27/14	\$ 325,000	\$ 284,000.00
2	SP 001-610-022	Grading and Bituminous Paving	7.1	CSAH 10 from US Hwy 169 to CSAH 3	8/25/2014	\$ 4,474,826.25	\$ 4,797,893.90
Total:						\$ 4,799,826	\$ 5,081,894
2015:							
1	NA	Appication of calcium chloride		Various Locations	03/23/15	\$ 272,700.00	\$ 268,458.00
2	NA	Application of pavement markings		Various Locations	03/23/15	\$ 51,581.04	\$ 47,900.82
3	SAP 001-600-017	Grading and Aggregate Surfacing	3.0	420th Ave/265th Lane (Hazelton Township Road)	5/11/2015	\$ 382,063.00	\$ 475,801.20
4	SP 001-070-004	Chevron Signing		Various Locations	6/9/2015	\$ 60,070.00	\$ 41,506.22 Itasca County Contract
5	SP 001-628-012	Bituminous mill and overlay, right-turn lanes, guardrail	8	CSAH 28 from US Hwy 169 to TH 210	6/29/2015	\$ 2,331,149.60	\$ 2,124,193.73
6	S.A.P. 001-599-037	Culvert (Bridge) Replacement	0.1	350th Ave (Spencer Township Road)	7/27/2015	\$ 131,967.00	\$ 126,128.64
	S.A.P. 001-599-038	Culvert (Bridge) Replacement	0.1	430th Lane (Morrison Township Road)	7/27/2015	\$ 80,443.00	\$ 91,194.00
7	S.A.P. 001-030-005	Culvert Replacements, Bituminous Patch		CSAH 6, 10, and 15	8/17/2015	\$ 802,704.65	\$ 767,379.39
	C.P. 001-090-028	Culvert Replacement, Bituminous Patch		CR 76 and 79	8/17/2015	\$ 38,651.50	\$ 85,166.25
8	S.A.P. 001-603-017	Shoulder Widening, Bituminous Paving	6	CSAH 10 to 0.5 mile west of CR 62	10/26/2015		Project Letting delayed to 2016.
Total:						\$ 4,151,330	\$ 4,027,728



Board of County Commissioners Agenda Request



Requested Meeting Date: 11-24-15

Title of Item: Transportation Funding Discussion

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
Submitted by: John Welle	Department: Highway
Presenter (Name and Title): John Welle, Aitkin County Engineer	Estimated Time Needed: 30 minutes
Summary of Issue: <p>At the September AMC Transportation Policy Committee Meeting, there was discussion about the AMC position that states that "AMC opposes the re-allocation of existing non-transportation related general fund dollars from other state funding obligations to transportation". This discussion was in response to last year's the House Transportation Bill that included the statutory dedication of approximately \$150 million of general fund revenue to transportation. The \$150 million figure is the amount generated by auto part sales tax. Although the wording of the policy statement itself is confusing and has resulted in differing interpretations, the primary question being discussed is whether or not the AMC platform should reflect support for the statutory dedication of general fund dollars for transportation. The main concern is that this would create funding shortfalls to other programs in future years when there isn't a general fund surplus.</p> <p>As stated on the attached MRCC Discussion paper, the MRCC Transportation Funding Workgroup is working to gain support for the use of auto parts sales tax revenue being statutorily dedicated to transportation. Leading up to the December AMC policy meeting and MRCC Board meeting, Dan Larson has asked member counties to gauge support for this position from member counties.</p>	
Alternatives, Options, Effects on Others/Comments:	
Recommended Action/Motion: Request direction on whether the Aitkin County Board of Commissioners supports the use of revenue from the sales tax on auto parts to transportation.	
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ _____ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No Please Explain:	

Legally binding agreements must have County Attorney approval prior to submission.

MRCC Discussion on Sales Tax on Auto Parts Revenues

The MRCC Transportation Funding Work Group has been meeting on a regular basis over the interim. They have held numerous discussions to develop options that provide relief to growing road and bridge needs in Greater Minnesota.

They have come to the realization that past aggressive funding strategies to swing for the gas tax fences have not been fruitful, and that the growing surplus has only strengthened the resolve of House opposition.

In light of this the work group feels the MRCC is missing available funding opportunities by not being more open to options like the House plan to shift the sales tax on auto parts to transportation purposes.

A potential obstacle to embracing the House plan to shift auto parts sales tax revenues from the General Fund to transportation purposes, is the AMC policy on shifting existing non-transportation revenues to transportation purposes.

“AMC opposes the re-allocation of existing, non-transportation related general fund dollars from other state funding obligations to transportation.”

The Transportation Funding Work Group supports using auto parts sale tax revenues for transportation purposes and believes AMC policy should reflect or be interpreted to consider the sales tax on auto parts transportation related.

They understand this is a recommendation that raises concerns about existing revenue streams to current programs, but feel that a sound system of highways – and the Greater MN economy that depends on them – should be allowed to compete with revenue streams to other programs under AMC policy.

The existing revenue re-allocation policy was the topic of considerable discussion at the September AMC Transportation Funding Policy meeting – and was unresolved.

MRCC leaders on the policy committee had sought clarification on whether AMC considered the sales tax on auto parts transportation related for policy purposes.

The sales tax on auto parts currently generates about \$150 million to the General Fund annually, and is projected to grow to about \$250 by 2019.

The MRCC currently supports a broad array of options – including gas tax, gross receipts, surplus, bonding, greater efficiencies, and other alternatives to address growing highway funding needs.

The transportation funding work group would like MRCC member counties to hold a conversation at the board level – and ahead of the December 6, MRCC board meeting - to determine if your county would support urging AMC to consider the revenue from the sales tax on auto parts to be transportation related.

IMPORTANT FOOTNOTE:

Please let me know the outcome of the conversation your county board holds on this topic. It will be important information for the discussion on the issue at the Dec. 6th, MRCC board meeting, and ahead of the upcoming AMC Transportation Policy meetings.

Dan Larson
MRCC Administrator
612-210-2493
dan27@frontiernet.net



Board of County Commissioners Agenda Request



Requested Meeting Date: 11/24/2015

Title of Item: Public hearing - classification of tax-forfeited land

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input checked="" type="checkbox"/> Hold Public Hearing*
Submitted by: Land Commissioner		Department: Land
Presenter (Name and Title): Mark Jacobs		Estimated Time Needed: 15-min
Summary of Issue: MS 282.01 requires the County Board to classify tax forfeited parcels as non-conservation (dispose) or conservation (retain for public use). The attached resolution contains a list 40 parcels that have forfeited since August of 2014. I'm recommending that 39 parcels be classified as non-conservation as they are lots or small parcels that do not fit into our land management plans. The request (enclosed letter) from Shamrock Township that parcel 29-1-114600 be withdrawn from sale for a period of 6-months will not be impacted by the classification proposed. That request will be revisited when the parcel is considered for sale. One parcel (the first on the list PID 46-0-015601) is a part of the old Rabey Line railroad right-of-way which is currently a multi-use recreation trail and I recommend classifying this parcel as conservation and retaining it for public use.		
Alternatives, Options, Effects on Others/Comments: <div style="height: 50px;"></div>		
Recommended Action/Motion: <div style="height: 50px;"></div>		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

Legally binding agreements must have County Attorney approval prior to submission.

By Commissioner: xx

20151124-0xx

Classification of Tax-Forfeited Lands

WHEREAS, MN Statue 282.01 allows the County Board to classify tax-forfeited lands either to be retained in public ownership for public benefits or returned to private ownership, and

WHEREAS, MN Statute 282.01 requires that a public hearing be held to receive comments and recommendations about the pending classifications, and

WHEREAS, the Aitkin County Board of Commissioners held a public hearing for the classification of the following parcels of tax-forfeited lands on November 24th, 2015 at 11:00 AM at the Aitkin County Courthouse.

THEREFORE, the following parcels of Aitkin County Tax-forfeited lands have been classified as required by MN Statute.

Land Classification 2014 & 2015 forfeitures

Pin #	Legal Desc	Sec	Twp	Rge	Classification
46-0-015601	3.20 ac RR ROW in SW-SW	10	52	24	conservation
12-0-004403	E 1/2-E 1/2 of Lot 1	3	52	26	non-conservation
56-1-011100	Plan of Aitkin S 40 ft of W 25 ft of Lots 2 Blk 22	26	47	27	non-conservation
59-1-034900	Rodenberg Plat in Town of McGregor Lot 7 Blk 6	30	48	23	non-conservation
59-1-035000	Rodenberg Plat in Town of McGregor Lot 8 Blk 6	30	48	23	non-conservation
59-1-035100	Rodenberg Plat in Town of McGregor Lot 9 Blk 6	30	48	23	non-conservation
59-1-035200	Rodenberg Plat in Town of McGregor Lot 10 Blk 6	30	48	23	non-conservation
59-1-035300	Rodenberg Plat in Town of McGregor Lot 11 Blk 6	30	48	23	non-conservation
59-1-035400	Rodenberg Plat in Town of McGregor Lot 12 Blk 6	30	48	23	non-conservation
02-1-066401	Plat of Bridge Park - that part of Lot 16 W of hwy, less hwy	9	52	23	non-conservation
11-0-063600	.70 ac of SW-SE in B 119 D P 175	29	45	27	non-conservation
11-1-165700	Canterbury Town - Lot 3 Blk 10	32	45	27	non-conservation
13-0-021902	Part of SE-NW N of RR Tracks	13	43	24	non-conservation
24-0-016400	E 75 ft of W 466.5 ft of N 1/2 of the S 1/2 of SW-NW in B 101 D P 533	8	46	26	non-conservation

24-0-016500	E 100 ft of W 391.5 ft of N 20 rods of S 40 rods of SW-NW lying S of Co Rd 12	8	46	26	non-conservation
24-0-016900	S 20 rods of SW-NW in B 102 D P 523	8	46	26	non-conservation
24-1-087900	Allies South Shore Lot 14	11	46	26	non-conservation
25-0-045701	W 1/2-SE-SW	28	44	23	non-conservation
29-1-121800	Indian Portage Lot 10 Blk 28 less Hwy	20	49	23	non-conservation
50-1-057500	Plat of Bain Lots 1-14 Blk 1	26	50	26	non-conservation
50-1-058900	Plat of Bain Lots 1-18 Blk 2	26	50	26	non-conservation
50-1-060700	Plat of Bain Lots 1-18 Blk 3	26	50	26	non-conservation
50-1-062500	Plat of Bain Lots 1-21 Blk 4	26	50	26	non-conservation
56-1-033600	First Addn to Aitkin Lots 8 and 9 Blk 119	25	47	27	non-conservation
29-1-114600	Indian Portage Lots 12 thru 15 Blk 25	20	49	23	non-conservation
26-0-004400	SW-SW	3	46	23	non-conservation
02-0-019201	S 420 ft of the W 1/2 of Lot 5	10	52	23	non-conservation
57-1-094400	Esther Lange Estates Outlot A	14	52	26	non-conservation
58-1-006600	Plat of McGrath Lot 2 and 3 Blk 6	5	43	23	non-conservation
02-0-020900	60/100 ac of Lot 1	11	52	23	non-conservation
09-0-064201	Part of NE-SE east of Road	34	46	25	non-conservation
12-1-076000	Quadna Mountain View 1st Addition Lot 6 Blk 1	2	52	26	non-conservation
20-1-073200	First Addn to Swatara Lots 5 and 6 Blk 3	19	51	26	non-conservation
29-1-271400	Sheshebe Point 3rd Addn Lot 5 Blk 33	27	49	23	non-conservation
29-1-321800	Sheshebe Point 5th Addn Lot 2 & part vacated McGregor Road and Part Lot 13 and Part vacated trail as in Doc 361329	33	49	23	non-conservation
57-1-019700	Bucks Addn to Hill City Lot 10 Blk 14	14	52	26	non-conservation
60-1-007900	Plat of Palisade Lot 4 Blk 5	22	49	25	non-conservation
60-1-008000	Plat of Palisade Lot 5 Blk 5	22	49	25	non-conservation
60-1-008200	Plat of Palisade Lot 6 Blk 5	22	49	25	non-conservation
57-1-062300	McLains Addn to Hill City Lot 11 Blk 4	14	52	26	non-conservation

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voted Yes

STATE OF MINNESOTA)
County of Aitkin) ss.
Office of County Auditor,)

I, Kirk Peysar, Auditor, of the County of Aitkin, do hereby certify that I have compared the foregoing with the original resolution filed in my office on the 24th day of November A.D., 2015, and that the same is a true and correct copy of the whole thereof.

WITNESS MY HAND AND SEAL OF OFFICE at Aitkin, Minnesota, this 24th day of November A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy

Land Classification of Aitkin County Tax Forfeited Lands Public Meeting

The Aitkin County Board will be holding a public meeting on November 24, 2015 at 11:00 AM in the County Board room to hear comments on the classification of Aitkin County Tax Forfeited Lands. Information on the possible classifications is available by going to the following website:

<http://www.co.aitkin.mn.us/Departments/Land/News.html>

Questions on the process should be addressed to Mark Jacobs, Land Commissioner at 218-927-7367.

Mark Jacobs, Land Commissioner

I hereby certify this notice was posted on the three spots in the Aitkin County Courthouse on this date – September 23, 2015 at 2:40 PM

A handwritten signature in blue ink, appearing to read "G. Buhlmann". The signature is written in a cursive style with a large initial "G" and a long, sweeping underline.

Shamrock Township

*49954 Lake Avenue
McGregor MN 55760
218-426-3736*

October 19, 2015

Aitkin County Land Department
209 2nd Street NW, Room 206
Aitkin, Minnesota 56431

Re: Tax Forfeited Lands

Dar Mark Jacobs,

This letter is pursuant to our phone conversation on October 12, 2015.

The Shamrock Township board has reviewed the list of tax forfeited parcels provided by the County at the October Regular Board Meeting. The board would like to have parcel 29-1-114600, Indian Portage Lots 12 thru 15 Blk 25 withdrawn from sale. We understand that the parcel will be withdrawn for six months.

I will look for further instructions as to what the township needs to do so that this is completed properly.

Thank you for your assistance in this matter.

Sincerely,



Candace Kral
Shamrock Township Clerk



Board of County Commissioners Agenda Request



Requested Meeting Date: November 24, 2015

Title of Item: Community Corrections Options

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input checked="" type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
Submitted by: Nathan Burkett, County Administrator		Department: Administration
Presenter (Name and Title):		Estimated Time Needed: 30 Min
Summary of Issue: Crow Wing County's withdrawal has caused an opportunity for Aitkin County to consider options related to delivery of probation services. There are 3 delivery systems for probation, the basics of which will be presented to the Board. The County Administrator recommends that Aitkin County seek to continue as a CCA, either as a joint powers with Morrison or other counties, or as a stand-alone (dependent upon legislative action). Administration recommends preparing in such a manner that we expect either through a joint powers or through CCA legislation that we have a "stand alone" Aitkin County Probation department. This means we will establish all necessary support and structures, strive for legislative changes, and maintain a fall back position to engage in a joint powers. Administration is seeking direction from the County Board on the following matters: 1. what is the preferred delivery system for Aitkin County (CCA, CPO or DOC)? 2. Does the aitkin county board support seeking a change to legislation to allow Aitkin County to proceed as a CPA independently? 3. Does the County Board support the processes to determine and establish the delivery systems for probation in Aitkin County after July 1, 2016.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Support addition to AMC legislative platform removal of language requiring a minimum 30,000 population to deliver probation services as a Community Corrections Act County. Support requesting special legislation to allow Aitkin County to continue as a CCA County, regardless of population.		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

Legally binding agreements must have County Attorney approval prior to submission.



Minnesota Probation Delivery – The County's Role

Ryan Erdmann
Public Safety Analyst
&
MACCAC Director

February 2015



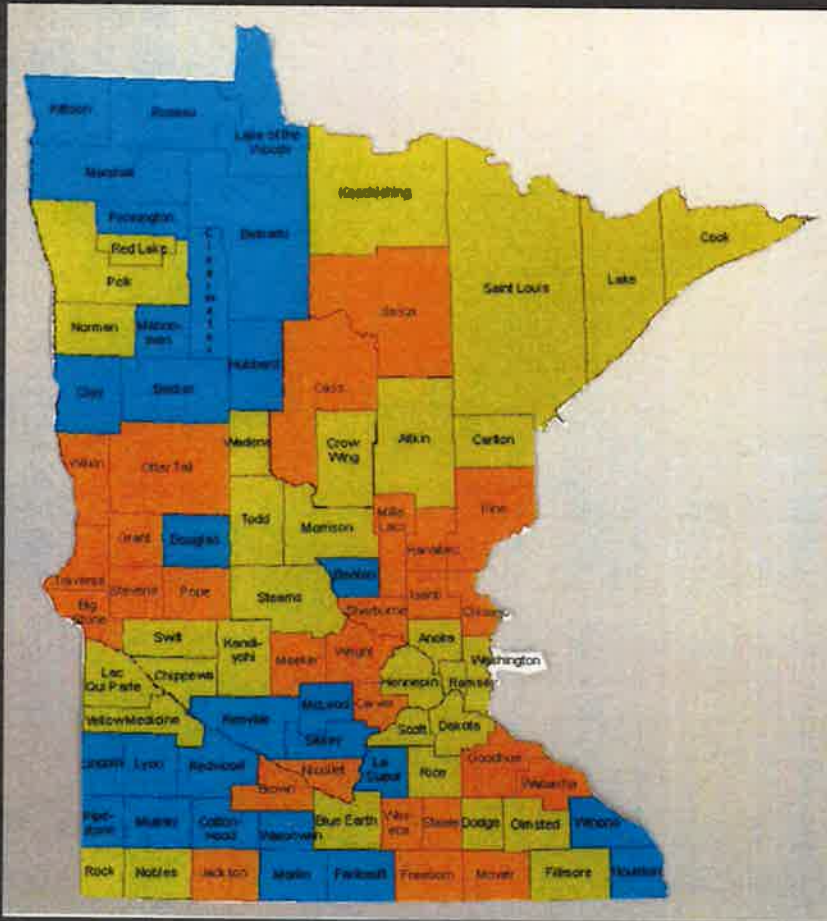



Three Delivery Systems


- **Department of Corrections (DOC) Contract**
- **Community Corrections Act (CCA)**
- **County Probation Officer (CPO)**



Three Delivery Systems



 CCA - M.S. Chapter 401

 CPO - M.S. 244.19

 DOC Contract - M.S. 244.20



DOC Field Services

- **DOC Contract**
 - In 28 counties, the DOC provides misdemeanor & juvenile supervision under contract with the county.
 - DOC also supervises the felons in these counties, this is not part of the contract.
- **Other DOC Services**
 - 27 CPO counties, adult felon supervision
 - 75 counties, Intensive supervised release (ISR) supervision
 - 82 counties, CIP supervision



Funding in DOC Counties

- **DOC Contract**
 - The state, through CPO reimbursement, provides for a portion of the counties costs for this contract.
- **Other DOC Services**
 - Felony supervision and intensive supervised release is paid for by the state.



Community Corrections Act (CCA)

- **Community Corrections Act (CCA)**
 - The Community Corrections Act of 1973 allows counties to provide all community supervision services in the county
 - Community Supervision is probation and supervised release
 - CCA jurisdictions supervise adults and juveniles at all offense levels
 - There are 32 counties organized in 17 jurisdictions participating in CCA (33 counties with the addition of Sherburne on July 1, 2015).
 - Statute requires that counties have a population of at least 30,000 or be part of joint powers entity with a combined population of at least 30,000 in order to participate in CCA.



Funding in CCA Counties

- **CCA Subsidy**
 - Formula driven funding stream is the primary source of state support for CCA counties.
 - Available funds for this are determined by the legislature and have been nearly flat for over a decade.
 - Components of the formula include case filings (felony, gross misdemeanor, and juvenile), population (ages 10-24), convicted felons not sent to prison, and adjusted net tax capacity.
 - The formula used 3 year averages and the data is updated every other year.
- **Other Revenue Sources**
 - Additional state grants for Caseload/Workload Reduction, Felony Supervision and Enhanced Sex Offender Supervision.



County Probation Officer (CPO)

- **County Probation Officer (CPO)**
 - MN Statutes 244.19 authorizes counties to supervise juveniles, adult misdemeanor and adult gross misdemeanor offender on behalf of the court.
 - Court services staff are employed by the county, but are under the supervision of the local judge.
 - There are 27 counties organized as CPO Counties (26 after the Sherburne County transition).



Funding in CPO Counties

- **CPO Reimbursement**
 - Statute provides that the state will reimburse 50% of probation officer salaries for those employed by CPO counties.
 - Funding level is determined by the legislature and statute directs that the reimbursement be pro-rated if the funding is not sufficient for full reimbursement.
 - Currently state funds cover roughly 30% of costs for those employees.
- **Other Revenue Sources**
 - CPO counties also receive a caseload/workload reduction grant.



Who Decides?

- **County Board Authority**
 - County Boards have the authority to choose which probation delivery system model to choose based on local needs.
 - Other stakeholders like judges, county attorney, etc. should be included in any discussion of change, but the decision ultimately rests with the Board.
- **Transition**
 - No Board action is required on an ongoing basis if there is no change planned.
 - If a county wishes to transition to a different model, the decision must be made in July of an even numbered year, with transition occurring on July 1 of the subsequent year.



For More Information

- **Ryan Erdmann – AMC and MACCAC Staff**
 - 651-789-4345
 - erdmann@mncounties.org



Board of County Commissioners Agenda Request

88
Agenda Item #

Requested Meeting Date: November 24, 2015

Title of Item: Market Rate Adjustment, Employee Compensation

<input checked="" type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input type="checkbox"/> CONSENT AGENDA	<input type="checkbox"/> Approve/Deny Motion	<input type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY	<input checked="" type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing*

**provide copy of hearing notice that was published*

Submitted by: Nathan Burkett	Department: Administration
--	--------------------------------------

Presenter (Name and Title): Nathan Burkett, County Administrator	Estimated Time Needed:
--	-------------------------------

Summary of Issue:

The Personnel Committee requests Board approval of the attached resolution.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Adopt resolution.

Financial Impact:

Is there a cost associated with this request? Yes No

What is the total cost, with tax and shipping? \$

Is this budgeted? Yes No *Please Explain:*

Market Rate Adjustment, Employee Compensation**WHEREAS,**

Aitkin County Personnel Policy Article 4 Section F states that internal compensation relationships as well as market are of interest in establishing wages for employees; and

Aitkin County Personnel Policy Article 4 Section F Subd(1) states that market rate adjustments may be considered when :

A salary range is insufficient to attract qualified candidates for employment; or
A given position deviates from the market rate by a substantial percentage; and

After approximately 16 months of recruitment efforts for the position of Public Health Nurse in the Aitkin County Health and Human Service Department, we were unable to recruit; and

On July 28, 2015 the County Board determined that the position of Public Health Nurse and employment of an employee(s) in said positions who hold public health nurse credentials was necessary for the provision of services to Aitkin County citizens and directed an additional recruitment effort, which was carried out; and

Recruitment efforts were increased and a reasonable number of applications were received; and

The County was able to hire 2 public health nurses per the County Board's direction at a rate of \$60,008; and

Aitkin County's salary range for public health nurses is 52,624 – 78,624 annually (25.30 – 37.80/hr); and

The average salary range for public health nurses employed by public organizations within reasonable traveling distance of Aitkin County is approximately 47,509 – 64,202 annually (22.84 – 30.87/hr), with the highest being 69,597 annually ; and

The market range for nurses employed by non-profit or private organizations within reasonable traveling distance of Aitkin County is approximately 57,844 – 85,186 / annually plus shift differential pay (27.81 – 40.96/hr + shift diff \$1-2); and

According to the Bureau of Labor Statistics the average nurse salary in the region is between 63,000 - 67,000 (<http://www.bls.gov/oes/current/oes291141.htm>), and the average nurse has approximately 10 years of experience

2 existing nursing staff have experience greater than or comparable to the newly hired staff nurses, but are currently compensated at a rate lower than \$60,008; and

1 existing nursing staff has experience of 18 years with Aitkin County as a public health nurse, and is compensated at a rate which is insignificantly greater than \$60,008; and

1 existing nursing supervisor has experience of 14 years with Aitkin County as a public health nurse and as a supervisor and is compensated at a rate which is insignificantly greater than \$60,008; and

RESOLVED,

The County Board finds that the salary range for public health nurses employed by Aitkin County is sufficient and competitive in the market for the following reasons:

- At this time, in the current economic environment the market salary for a 1 – 2 year experienced public health nurse for Aitkin County is \$60,008 as evidenced by newly recruited public health nurses, within the existing salary range; and
- The salary scale for public health nurses is at this time, in the current economic environment, competitive as evidenced by the fact that the top end wage for a public health nurse in Aitkin County is greater than other public sector employers within reasonable distance of Aitkin County; and
- Even though Aitkin County's top end wage is somewhat lower than the top end wage of competitive employers, Aitkin County offers a more stable work schedule as a primary employment consideration; and

The County Board makes the following findings related to the placement of individual employees classified as public health nurses:

- The pay ranges for the public health nurse position are competitive given the factors, it is apparent that public health nurses, in the current economic environment can obtain an entry level or minimum experience salary of approximately \$60,008, meaning that the low end of the Aitkin County Salary Schedule may be out of market; and
- It is reasonable to presume that given current market conditions a public health nurse in a public employment environment with a stable schedule and similar benefits can expect to earn up to \$69,597/annual (highest local competitive employer), but that Aitkin County's wage range has a higher maximum; and
- 2 individuals employed by Aitkin County in the classification of public health nurse currently earn less than what may reasonably be expected in the current economic environment for an entry level or minimum experienced public health nurse at a competitive employer; and
- All other individuals employed by Aitkin County in the classification of public health nurse currently earn a wage which is within the Aitkin County pay range for said position, and is reasonably near the maximum rate for the highest local competitive government employer; and
- It is reasonable to place a greater weight upon the maximum salary of the highest local competitive government employer due to the fact that schedule, work assignment, benefits and total compensation are more similar than comparisons to private or non-profit employers, which Aitkin County cannot compete with on an "apples to apples" basis; and

The Aitkin County Board recognizes this circumstance as an infrequent occurrence brought about by increase in demand for skilled nursing and public health nursing services, and makes no guarantee and sets no precedent related to any other classification or employee; and

The County Board sets wages as follows effective October 12, 2015 for the following employees:

Employee #7280 - 60,008/annual
Employee #7273 – 60,008/annual

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voted Yes

STATE OF MINNESOTA)
County of Aitkin) ss.
Office of County Auditor,)

I, Kirk Peysar, Auditor, of the County of Aitkin, do hereby certify that I have compared the foregoing with the original resolution filed in my office on the 24th day of November A.D., 2015, and that the same is a true and correct copy of the whole thereof.

WITNESS MY HAND AND SEAL OF OFFICE at Aitkin, Minnesota, this 24th day of November A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy



Aitkin County Board of Commissioners Agenda Request Form

9
 Agenda Item #

Requested Meeting Date: November 24, 2015

Title of Item: Committee Reports

<input checked="" type="checkbox"/> REGULAR AGENDA	Action Requested by: County Business		
Committee	Freq.	Schedule	Current Board Representatives
Association of MN Counties (AMC) Environment & Natural Resources Policy General Government Health & Human Services Indian Affairs Task Force Public Safety Committee Transportation Policy			Commissioner Brian Napstad Commissioner Anne Marcotte HHS Director Tom Burke HHS Director Tom Burke Commissioner Laurie Westerlund Commissioner Don Niemi
Aitkin Airport Commission	Monthly	1 st Thursday	Wedel
Aitkin County Water Planning Task Force	Bi-monthly	3 rd Wednesday	Wedel
Aitkin Economic Development Administration	As needed		Wedel
Arrowhead Counties Association	8 or 9x yearly	1x a month	Niemi and Marcotte
Arrowhead Economic Opportunity Agency	Quarterly		Westerlund
Arrowhead Regional Development Council	Monthly	3 rd Thursday	Niemi
ATV Committee	As needed		Napstad and Marcotte
Big Sandy Lake Management Plan	Monthly	2 nd Thursday	Napstad, Alt. Marcotte
Central MN Corrections	Monthly	3 rd Wednesday	Wedel, Westerlund
Development Achievement Center	Monthly	3 rd Thursday	Westerlund, Alt. Niemi
East Central Regional Library Board	Monthly	2 nd Monday	Niemi
Economic Development	Monthly	1 st Wednesday	Marcotte and Niemi
Emergency Management	As needed		Wedel
Environmental Assessment Worksheet	As needed		Marcotte and Napstad
Extension	4x year	Monday	Wedel and Westerlund
Facilities/Technology	As needed		Wedel and Napstad
Forest Advisory	Every other month	3 rd Tues of even numbered mths	Marcotte and Napstad
H&HS Advisory (Liaison)	Monthly except July	1 st Wednesday	Westerlund and Marcotte
Historical Society (Liaison)	Monthly	4 th Wednesday	Wedel
HRA	Monthly	4 th Monday	Westerlund
Investment	As needed		All Commissioners
Joint Powers Natural Resource Board	Monthly	Last Monday	Napstad and Land Cmr Jacobs
Labor Management	Quarterly	Varies	Wedel, Alt. Westerlund
Lakes and Pines	Monthly	3 rd Monday	Niemi, Alt. Marcotte
Law Library	Quarterly	Set by Judge	Niemi
McGregor Airport Commission	Monthly	1 st Wednesday	Napstad
Mille Lacs Fisheries Input Group			Westerlund
Mille Lacs Watershed	Monthly	3 rd Monday	Niemi, Westerlund
Mississippi Headwaters Board	Monthly	3 rd Friday	Napstad
MN Rural Counties Caucus	8x year	Varies	Niemi, Alt. Marcotte
NE MN Office Job Training	As called		Napstad
Northeast MN ATP	2x year		Niemi and Engineer Welle
Northeast Waste Advisory Committee	Quarterly	2 nd Monday	Napstad, Alt. Westerlund
Northern Counties Land Use Coordinating Board	Monthly	1 st Thursday	Napstad, Alt. Marcotte
Ordinance	As needed		Napstad and Marcotte
Park Commission	Monthly	2 nd Monday	Westerlund
Personnel/Insurance	As needed		Marcotte and Wedel
Planning Commission	Monthly	3 rd Monday	Westerlund
Purchasing/Building	As needed		All Commissioners
Snake River Watershed	Monthly	4 th Monday	Niemi
Sobriety Court	Monthly	3 rd Tuesday	Wedel
Solid Waste Advisory	As needed		Napstad and Westerlund
Toward Zero Deaths	Monthly	2 nd Wednesday	Wedel
Tri-County Community Health Services	Quarterly & as needed	2 nd Thursday	Westerlund