

# ADJOURNED MEETING OF THE COUNTY BOARD OF COMMISSIONERS August 28, 2018 – BOARD AGENDA

## Aitkin Public Library

- 9:00 1) Anne Marcotte, County Board Chair
- A) Call to Order
  - B) Pledge of Allegiance
  - C) Board of Commissioners Meeting Procedure
  - D) Approval of Agenda
- 9:02 E) Health & Human Services (see separate HHS agenda)
- 9:55 Break
- 10:10 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 August 14, 2018 to August 27, 2018
  - B) Approve August 14, 2018 County Board Minutes
  - C) Approve Commissioner Warrants
  - D) Approve Auditor Warrants – Government Center Addition
  - E) Approve Auditor Warrants – July Sales & Use Tax
  - F) Adopt Resolution: Large Assembly License – White Pine Logging
  - G) Authorize Signatures to TZD Grant Agreement
  - H) Approve Affidavit for Duplicate of Lost Warrant: Minnesota County Attorneys Association, Warrant #75095, Dated June 25, 2018 - \$95.00
  - I) Approve Duplicate of Lost Warrant #106615, issued 3/3/2017 to Tia Rengo in the amount of \$685.56
  - J) Accept \$711.25 in Donations to Sobriety Court from Sobriety Court Graduates
  - K) Approve Electronic Funds Transfers
  - L) Adopt Resolution: Final Contract Payment – Contract No. 20175
- 10:12 3) Mark Jacobs, Land Commissioner
- A) Set Public Hearing - Land Exchange in Seavey Township
- 10:25 4) John Welle, County Engineer
- A) Approve Equipment Purchase
- 10:40 5) Cynthia Bennett, Health & Human Services Director
- A) 2019 Proposed Health & Human Services Budget

11:10 6) Jessica Seibert, County Administrator  
A) 2019 Proposed General Government Budgets  
B) Set 2019 Budget Hearing Date

11:55 7) Committee Updates

12:30 Adjourn\*\*

**\*\*Meeting must adjourn by 12:30 as the conference room is reserved for another group.**

The Aitkin County Board of Commissioners met this 14<sup>th</sup> day of August, 2018 at 9:02 a.m., in the Aitkin County Courthouse, 3<sup>rd</sup> floor, Courtroom 3, with the following members present: Board Chair Anne Marcotte, Commissioners J. Mark Wedel, Laurie Westerlund, Don Niemi, Bill Pratt, County Administrator Jessica Seibert and Administrative Assistant Sue Bingham.

Motion by Commissioner Westerlund, seconded by Commissioner Pratt and carried, all members voting yes to approve the August 14, 2018 amended agenda. Agenda Item 3B – Electronic Funds Policy Procedure, was added.

William Foyo, Clear Lake resident, asked for the Board’s support for an upcoming road project in Glen Township, noting that the DNR has already given their approval and is providing funding for the project with a grant.

Motion by Commissioner Wedel, seconded by Commissioner Niemi and carried, all members voting yes to approve the Consent Agenda as follows: A) Correspondence File: July 24, 2018 to August 13, 2018; B) Approve County Board Minutes: July 24, 2018; C) Approve Commissioner Warrants – July 27<sup>th</sup>: General Fund \$125,316.85, Road & Bridge \$47,276.27, Health & Human Services \$16,700.70, State \$1,035.00, Trust \$17,302.80, Forest Development \$4,512.23, Aitkin County Collaborative \$35,000.00, Long Lake Conservation Center \$35,690.85, Parks \$14,630.92 for a total of \$297,465.62; D) Approve June Manual Warrants – 1. General Fund \$27,315.11, Road & Bridge \$96,758.73, State \$235,950.85, Taxes & Penalties \$644.64, Long Lake Conservation Center \$341.11, Parks \$80.00 for a total of \$361,090.54, and 2. General Fund \$3,691.80, Road & Bridge \$115.10, Health & Human Services \$2,794.08, Trust \$133.29, Forest Development \$47.99, Long Lake Conservation Center \$765.76 for a total of \$7,548.02, and 3. General Fund \$4,627.30, Road & Bridge \$31.16, Health & Human Services \$2,695.40, Long Lake Conservation Center \$775.88 for a total of \$8,129.74, and 4. General Fund \$2,748.19, Road & Bridge \$459.25, Health & Human Services \$1,781.05, Trust \$221.83, Long Lake Conservation Center \$191.41 for a total of \$5,401.73; E) Approve Auditor Warrants – Period 1 RE Tax Overpay Refunds: Taxes & Penalties \$23,142.04; F) Approve Commissioner Warrants – August 10<sup>th</sup>: General Fund \$379,554.92, Road & Bridge \$20,529.73, Health & Human Services \$9,756.12, Trust \$9,507.77, Forest Development \$715.74, Long Lake Conservation Center \$2,227.01, Parks \$23,497.28 for a total of \$445,788.57; G) Adopt Resolution: County VS) Operational Enhancement Grant Program; H) Adopt Resolution: LG220 Exempt Permit – The Ruffed Grouse Society; I) Approve Affidavit for Duplicate of Lost Warrant #108512, Issued 3/23/18, to Vanessa Fink for \$110.84; J) Approve ATV Purchase – Sheriff’s Office; K) Accept \$250 Donation to STS from Public Utilities Commission; L) Authorize Payment of Primary and General Election Recounts; M) Approve Purchase of Backup Device – IT Dept.

Under the consent agenda, motion for a resolution by Commissioner Wedel, seconded by Commissioner Niemi and carried, all members voting yes to adopt resolution – County VSO Operational Enhancement Grant Program:

**CALL TO ORDER**

**APPROVED  
AGENDA**

**CITIZEN’S PUBLIC  
COMMENT**

**CONSENT  
AGENDA**

**BE IT RESOLVED** by **Aitkin County** that the County enter into the **Grant Contract** with the Minnesota Department of Veterans Affairs (MDVA) to conduct the following project: **County Veterans Service Office Operational Enhancement Grant Program**. The grant must be used to provide outreach to the county’s veterans; to assist in the reintegration of combat veterans into society; to collaborate with other social service agencies, educational institutions, and other community organizations for the purposes of enhancing services offered to veterans; to reduce homelessness among veterans; and to enhance the operations of the county veterans service office, as specified in Minnesota Laws 2017, Chapter 4, Article 1, Section 38, Subdivision 2. This grant should not be used to supplant or replace other funding.

**BE IT FURTHER RESOLVED** by **Aitkin County** that the County Veterans Service Officer, **Penny Harms**, be authorized to execute the Grant Contract for the above-mentioned program on behalf of the County.

Under the consent agenda, motion for a resolution by Commissioner Wedel, seconded by Commissioner Niemi and carried, all members voting yes to approve resolution – LG220 Exempt Permit – The Ruffed Grouse Society:

**BE IT RESOLVED**, the Aitkin County Board of Commissioners agrees to approve the Application for Exempt Permit – Form LG220 – of the Ruffed Grouse Society / Aitkin Chapter, at the following location – The Landing, which has an address of 170 Southgate Drive, Aitkin, MN 56431 – Aitkin Township. (Note: Date of activity for Raffle – September 13, 2018)

Under the consent agenda, motion by Commissioner Wedel seconded by Commissioner Niemi and carried, all members voting yes to approve Sheriff’s Office budgeted purchase of Class 2 ATV, 2018 Ranger Crew 900, from Willey’s Marine for \$12,498.00.

Under the consent agenda, motion by Commissioner Wedel, seconded by Commissioner Niemi and carried, all members voting yes to approve Minnesota Secretary of State Joint Powers Agreements – 2018 Primary and General Election Recounts, and to authorize signatures.

Under the consent agenda, motion by Commissioner Wedel, seconded by Commissioner Niemi and carried, all members voting to approve IT Department’s budgeted purchase of Barracuda Backup Server Model 90 for \$23,500.00.

Lori Grams, County Treasurer reviewed the 2018 Second Quarter Investment Report with the Board.

Motion for a resolution by Commissioner Wedel, seconded by Commissioner Pratt and carried, all members voting yes to adopt resolution – Aitkin County Electronic Funds Policy/Procedure:

**RESOLUTION  
20180814-054  
COUNTY VSO  
OPERATIONAL  
ENHANCEMENT  
GRANT PROGRAM**

**RESOLUTION  
20180814-055  
LG220 EXEMPT  
PERMIT – THE  
RUFFED GROUSE  
SOCIETY**

**ATV PURCHASE –  
SHERIFF’S OFFICE**

**PRIMARY AND  
GENERAL  
ELECTION  
RECOUNTS**

**BACKUP SERVER  
IT DEPARTMENT**

**2018 2<sup>nd</sup> QUARTER  
INVESTMENT  
REPORT**

**WHEREAS**, Minnesota Statute 471.38, allows for the use of electronic fund transfer as a means of making various payments,

**WHEREAS**, a local government may make an electronic funds transfer for the following:

- A. For a claim for a payment from an imprest payroll bank account or investment of excess money;
- B. For a payment of tax or aid anticipation certificates;
- C. For a payment of contributions to pension and retirement funds;
- D. For vendor payments; and
- E. For payment of bond principal, bond interest and a fiscal agent service charge from the debt redemption fund.

**WHEREAS**, The County Board shall annually delegate the authority to make electronic funds transfers to the County Treasurer and the County Treasurer may designate Treasurer, Auditor and Health and Human services staff to initiate electronic funds transfers.

**THEREFORE, BE IT RESOLVED**, that the Aitkin County Board delegates the authority to make electronic funds transfers to the Aitkin County Treasurer and for the County Treasurer to designate county staff to make electronic funds transfers.

**BE IT FURTHER RESOLVED**, that the County Treasurer will:

- A. Provide copy of this resolution to the disbursing bank;
- B. Identify the initiator of the transaction and document the transaction with proper approval including confirmation of transaction;
- C. Provide a list of all transactions made by electronic fund transfer to the County Board at its next regularly scheduled meeting.

Motion by Commissioner Niemi, seconded by Commissioner Westerlund and carried, all members voting yes to approve purchase of MobileAssessor. \$34,400 has been budgeted and placed in reserves for this project. The startup cost is approximately \$29,925 and then approximately \$13,917 per year thereafter.

Motion by Commissioner Pratt, seconded by Commissioner Niemi and carried, all members voting yes to approve hiring Bolten & Menk, Inc. for engineering and modeling services for the Wawina Wetland Bank at a cost of \$37,050.

Motion for a resolution by Commissioner Niemi, seconded by Commissioner Westerlund and carried, all members voting yes to adopt resolution – Award Contract No. 20185:

**WHEREAS**, Contract No. 20185 is for construction of S.A.P. 001-600-018, and

**WHEREAS**, sealed bids were opened for this project at 2:00 p.m. on Monday, July 30, 2018 with a total of two bids received, and

**WHEREAS**, Anderson Brothers Construction Company of Brainerd LLC was the

**RESOLUTION  
20180814-056  
AITKIN COUNTY  
ELECTRONIC  
FUNDS POLICY /  
PROCEDURE**

**MOBILEASSESSOR**

**WAWINA  
WETLAND BANK**

**RESOLUTION  
20180814-057  
AWARD  
CONTRACT NO.  
20185**

lowest responsible bidder in the amount of \$398,085.20.

**THEREFORE, BE IT RESOLVED**, that Anderson Brothers Construction Company of Brainerd LLC is awarded Contract No. 20185.

**BE IT FURTHER RESOLVED**, that the chairperson of the Aitkin County Board and the Aitkin County Administrator are hereby authorized and directed to enter into a contract on behalf of Aitkin County with said low bidder upon presentation of proper contract documents.

John Welle, County Engineer gave the Board an update on Contract No. 20182.

John Welle, County Engineer reviewed the Highway Department's proposed 2019 Budget.

Motion for a resolution by Commissioner Wedel, seconded by Commissioner Niemi and carried, all members voting yes to adopt resolution – NIBRS Joint Powers Agreement:

**WHEREAS**, the County of Aitkin on behalf of its sheriff's office desires to enter into a Joint Powers Agreement with the State of Minnesota, Department of Public Safety, Bureau of Criminal Apprehension to receive funding to use to implement an adapter to make its records management system compatible with Minnesota National Incident-Based Reporting System requirements for which the Aitkin County Sheriff's Office is eligible.

**NOW, THEREFORE, BE IT RESOLVED** by the County of Aitkin Minnesota as follows:

1. That the State of Minnesota Joint Powers Agreement by and between the State of Minnesota acting through its Department of Public Safety, Bureau of Criminal Apprehension and the County of Aitkin on behalf of its sheriff's office, is hereby approved. A copy of the Joint Powers Agreement is attached to this Resolution and made a part of it.

2. That the County Administrator, Jessica Seibert, or his or her successor, is designated the Authorized Representative for the County of Aitkin. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the agreement with the State.

To assist the Authorized Representative with the administration of the agreement, Scott Turner, Aitkin County Sheriff, is appointed as the Authorized Representative's designee.

3. That Jessica Seibert the County Administrator for the County of Aitkin and Scott Turner, the Aitkin County Sheriff, are authorized to sign the State of Minnesota Joint Powers Agreement.

**CONTRACT NO.  
20182 UPDATE**

**PROPOSED 2019  
BUDGET –  
HWY DEPT.**

**RESOLUTION  
20180814-058  
NIBRS JOINT  
POWERS  
AGREEMENT**

<p>Sheriff Scott Turner reviewed the 2019 proposed Sheriff’s Office budget with the Board.</p>	<p><b>2019 PROPOSED SHERIFF’S OFFICE BUDGET</b></p>
<p>Break: 10:47 a.m. to 10:57 a.m.</p>	<p><b>BREAK</b></p>
<p>Jessica Seibert, County Administrator discussed the following with the Board:</p> <ul style="list-style-type: none"> <li>• 2<sup>nd</sup> Quarter 2018 Budget Review</li> <li>• 2019 Appropriations</li> <li>• Personnel Committee Recommendation</li> <li>• Honeywell Contract</li> <li>• Proposal to Move Electrical Panel</li> </ul>	<p><b>COUNTY ADMINISTRATOR REPORTS</b></p>
<p>The following action was taken:</p>	
<p>Motion by Commissioner Westerlund, seconded by Commissioner Pratt and carried, all members voting yes to authorize hiring a temporary clerical worker, not to exceed 104 days, for the Land Department, as recommended by the Personnel Committee.</p>	<p><b>TEMPORARY CLERICAL WORKER – LAND DEPARTMENT</b></p>
<p>Motion by Commissioner Wedel, seconded by Commissioner Niemi and carried, all members voting yes to approve budgeted contract with Honeywell International, Inc. for controls in the new Government Center in the amount of \$205,970.00, as recommended by the Facilities Committee.</p>	<p><b>HONEYWELL CONTRACT</b></p>
<p>Motion by Commissioner Westerlund, seconded by Commissioner Pratt and carried, all members voting yes to approve moving forward with request to move electrical panel out of the Courthouse basement, as recommended by the Facilities Committee.</p>	<p><b>ELECTRICAL PANEL</b></p>
<p>The Board discussed: ECRL, Economic Development, Big Sandy Lake, Natural Resource Advisory Committee, TZD, Historical Society, Budget Committee, Mille Lacs Watershed, HRA, Jacobson National Night Out, MHB, NCLUCB, and Personnel Committee.</p>	<p><b>BOARD DISCUSSION</b></p>
<p>Break: 12:13 p.m. to 12:28 p.m.</p>	<p><b>BREAK</b></p>
<p>Motion by Commissioner Wedel, seconded by Commissioner Pratt and carried, all members voting yes to close the meeting at 12:28 p.m. under MN Statute 13D.03 Subd. 1(b) Labor Negotiations.</p>	<p><b>CLOSED MEETING</b></p>
<p>Anne Marcotte, Board Chair left at 1:00 p.m.</p>	<p><b>MARCOTTE LEFT</b></p>
<p>Motion by Commissioner Wedel, seconded by Commissioner Pratt and carried, all members present voting yes to reopen the meeting at 1:12 p.m.</p>	<p><b>REOPEN MEETING</b></p>

Motion by Commissioner Wedel seconded by Commissioner Niemi and carried, all members present voting yes to adjourn the meeting at 1:12 p.m. until Tuesday, August 28, 2018 at 9:00 a.m.

**ADJOURN**

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Anne Marcotte, Board Chair  
Aitkin County Board of Commissioners

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Jessica Seibert, County Administrator



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JKK1  
8/20/18 3:32PM

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas 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

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
1 General Fund

<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>
1 DEPT		Commissioners		
86222 Aitkin Independent Age		Synopsis	ACCT 1479	Printing, Publishing & Adv
01-001-000-0000-6230	407.71			
86222 Aitkin Independent Age	407.71		1 Transactions	
6097 Verizon Wireless		cell phone service	286287802-001	Telephone
01-001-000-0000-6250	31.60			
01-001-000-0000-6250	35.01	Marcotte Mifi	768663881-002	Telephone
6097 Verizon Wireless	66.61		2 Transactions	
1 DEPT Total:	474.32	Commissioners	2 Vendors	3 Transactions
12 DEPT		Court Administration		
14654 Jones and Magnus, Attorneys at Law		01-PR-17-186		Attorney Services
01-012-000-0000-6232	285.00			
14654 Jones and Magnus, Attorneys at Law	285.00		1 Transactions	
12 DEPT Total:	285.00	Court Administration	1 Vendors	1 Transactions
40 DEPT		Auditor		
88012 Aitkin Co Auditor		License center postage		Postage
01-040-021-0000-6205	199.60			
88012 Aitkin Co Auditor	199.60		1 Transactions	
86222 Aitkin Independent Age		Board of Appeal Minutes	1014	Printing, Publishing & Adv
01-040-000-0000-6230	115.50			
01-040-021-0000-6230	36.00	License Center Posting	1014	Printing, Publishing & Adv
86222 Aitkin Independent Age	151.50		2 Transactions	
5398 CDW Government, Inc		MS Office - Jon K	NQM7379	Office & Computer Supplies
01-040-000-0000-6405	261.09			
5398 CDW Government, Inc	261.09		1 Transactions	
11411 Charter Communications		Monthly Internet		License Center- Phone
01-040-021-0000-6250	174.98			
11411 Charter Communications	174.98		1 Transactions	
2214 Holder/Maryann				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
2214	Holder/Maryann		sep license center rent		Rentals
		825.00			
		825.00		1 Transactions	
10597	Sinell/Staci		Gas Trainng St Cloud		Gas And Oil
		14.91			
10597	Sinell/Staci			1 Transactions	
		14.91			
86235	The Office Shop Inc		stamp/legal pads	1049545	Office & Computer Supplies
		22.65			
		11.98	paper	300163-0	Office & Computer Supplies
86235	The Office Shop Inc			2 Transactions	
		34.63			
40	DEPT Total:	1,661.71	Auditor	7 Vendors	9 Transactions
41	DEPT		Internal Audit		
12780	CliftonLarsonAllen, LLP		YE 17 Billing #3	1875307	Services, Labor, Etc
		24,000.00			
12780	CliftonLarsonAllen, LLP			1 Transactions	
		24,000.00			
41	DEPT Total:	24,000.00	Internal Audit	1 Vendors	1 Transactions
42	DEPT		Treasurer		
10689	Roden/Becky		Marriage Paper		Office & Computer Supplies
		10.22			
10689	Roden/Becky			1 Transactions	
		10.22			
14330	US Bank		Copier Contract	363776295	Office Equipment
		117.53			
14330	US Bank			1 Transactions	
		117.53			
42	DEPT Total:	127.75	Treasurer	2 Vendors	2 Transactions
43	DEPT		Assessor		
4641	Holiday Credit Office		July Fuel	1400000147443	Gas And Oil
		457.48			
4641	Holiday Credit Office			1 Transactions	
		457.48			
3810	Paulbeck's County Market				

# Aitkin County



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JKK1  
8/20/18 3:32PM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
3810	Paulbeck's County Market		Bug Spray	9277327	Office, Film & Computer Supplies
		59.52			
		59.52		1 Transactions	
6097	Verizon Wireless		monthly cell service	9811948394	Telephone
		151.06			
6097	Verizon Wireless				
		151.06		1 Transactions	
43	DEPT Total:	668.06	Assessor	3 Vendors	3 Transactions
44	DEPT		Central Services		
85	Aitkin Co Growth Inc		Sept rent		Services, Labor, Contracts
		50.00			
85	Aitkin Co Growth Inc			1 Transactions	
		50.00			
14945	Bobcat Properties		Sept Rent		Services, Labor, Contracts
		50.00			
14945	Bobcat Properties			1 Transactions	
		50.00			
13722	Neo Funds by Neopost		Postage Transaction Date 07/24	79000440801866	Postage
		4,000.00			
13722	Neo Funds by Neopost			1 Transactions	
		4,000.00			
3336	Office Of MN. IT Services		July 2018 usage		Services, Labor, Contracts
		1,300.00			
3336	Office Of MN. IT Services			1 Transactions	
		1,300.00			
86235	The Office Shop Inc		Quarterly Copier Charges	300055-0	Services, Labor, Contracts
		513.12			
86235	The Office Shop Inc			1 Transactions	
		513.12			
44	DEPT Total:	5,913.12	Central Services	5 Vendors	5 Transactions
45	DEPT		Motor Pool		
50	Aitkin Body Shop, Inc		Car 47 repair windshield	1377	Car Maintenance
		50.00			
50	Aitkin Body Shop, Inc			1 Transactions	
		50.00			
170	Aitkin Motor Company				

# Aitkin County



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8/20/18 3:32PM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-045-000-0000-6302		Car #3 Oil change / tire rotat	18914	Car Maintenance
170	Aitkin Motor Company		45.76		1 Transactions
12445	Brandl Chevrolet, Buick GMC				
	01-045-000-0000-6302		Veh. 21 oil/tire rotate	310386	Car Maintenance
12445	Brandl Chevrolet, Buick GMC		45.60		1 Transactions
45	DEPT Total:		141.36	Motor Pool	3 Vendors 3 Transactions
49	DEPT			Information Technologies	
10452	AT&T Mobility				
	01-049-000-0000-6231		ATT Data Plan	287279507473	Programming, Services, Contracts
10452	AT&T Mobility		37.34		1 Transactions
3195	MCCC, MI 33				
	01-049-000-0000-6208		Lynda.com	2Y1807159	Training/Education
3195	MCCC, MI 33		308.00		1 Transactions
6097	Verizon Wireless				
	01-049-000-0000-6231		mobile broadband		Programming, Services, Contracts
6097	Verizon Wireless		35.01		1 Transactions
49	DEPT Total:		380.35	Information Technologies	3 Vendors 3 Transactions
52	DEPT			Administration	
86222	Aitkin Independent Age				
	01-052-000-0000-6230		Posting Vacancies	ACCT 1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		199.73		1 Transactions
14607	AMC MCHRMA				
	01-052-000-0000-6241		MACA Fall Conf		Registration Fee
	01-052-000-0000-6241		MCHRMA Fall Conf		Registration Fee
14607	AMC MCHRMA		175.00		2 Transactions
13412	Pemberton, Sorlie, Rufer & Kershner PLLI				
	01-052-000-0000-6232		County Law		Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLI		229.50		1 Transactions

# Aitkin County



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JKK1  
8/20/18 3:32PM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
13243	Shred- N- Go, Inc 01-052-000-0000-6231			81201	Services, Labor, Contracts
13243	Shred- N- Go, Inc		77.23		
			77.23		1 Transactions
10722	Visnovec/Nicole 01-052-000-0000-6205		8.50		postage to send contracts
10722	Visnovec/Nicole		8.50		Postage
					1 Transactions
52	<b>DEPT Total:</b>		864.96		<b>Administration</b>
					<b>5 Vendors</b>
					<b>6 Transactions</b>
60	DEPT				Elections
86222	Aitkin Independent Age 01-060-000-0000-6231		139.96	1014	Services, Labor, Contracts
	01-060-000-0000-6230		2,099.25	ACCT 483161	Printing, Publishing & Adv
86222	Aitkin Independent Age		2,239.21		2 Transactions
1601	Election Systems & Software Inc 01-060-000-0000-6630		25,725.00	1056111	Miscellaneous- Capital Outlay
1601	Election Systems & Software Inc		25,725.00		1 Transactions
2099	Harmon/Elizabeth 01-060-000-0000-6330		146.85		Mileage Election Training
	01-060-000-0000-6405		114.69		Election Night Supplies
2099	Harmon/Elizabeth		261.54		2 Transactions
14892	Knutson / Jonathan 01-060-000-0000-6330		40.94		Primary Election Mileage
14892	Knutson / Jonathan		40.94		1 Transactions
13129	SeaChange 01-060-000-0000-6406		207.98	502087	Election Supplies
13129	SeaChange		207.98		1 Transactions
86235	The Office Shop Inc 01-060-000-0000-6405		71.26	1049545	labels / badges
86235	The Office Shop Inc		71.26		1 Transactions

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JKK1  
8/20/18 3:32PM  
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
60 DEPT Total:		28,545.93	Elections	6 Vendors 8 Transactions
90 DEPT			Attorney	
117 Aitkin County Sheriff 01-090-000-0000-6250		16.47	JR Cell Service	18-0160 Telephone
117 Aitkin County Sheriff		16.47		1 Transactions
89541 Culligan 01-090-000-0000-6213		59.20	Monthly Water Supplies	150X00987800 Drug & Forfeiture Ms387.213
89541 Culligan		59.20		1 Transactions
2140 Hennepin County Sheriff's Office 01-090-000-0000-6234		80.00	Subpoena	01cr1871 Co Sheriff Services
2140 Hennepin County Sheriff's Office		80.00		1 Transactions
3242 Minnesota CLE 01-090-000-0000-6208		222.50	Criminal Justice Institute	INV 926303 Training/Education
3242 Minnesota CLE		222.50		1 Transactions
3273 Mn Co Attorneys Assn 01-090-000-0000-6208		75.00	2018 CHIPS Conference	Training/Education
3273 Mn Co Attorneys Assn		75.00		1 Transactions
4036 Ratz/James 01-090-000-0000-6330		150.29	Northern Lights Pub Safety mtg	Transportation & Travel & Parking
4036 Ratz/James		150.29		1 Transactions
9360 Redwood Toxicology Laboratory, Inc. 01-090-000-0000-6405		565.47	testing supplies pre- trial	Office & Computer Supplies
9360 Redwood Toxicology Laboratory, Inc.		565.47		1 Transactions
6074 Robinson/Kelly Anne 01-090-000-0000-6233		119.00	State V Raymon Caree Hill	MM-001 Court Reporter Services
6074 Robinson/Kelly Anne		119.00		1 Transactions
10879 Shred- It 01-090-000-0000-6231		173.25	On- site Shredding	8125253847 Services, Labor, Contracts
10879 Shred- It		173.25		1 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
86235	The Office Shop Inc		19.60	Office Supplies	ACCT Dep 102	Office & Computer Supplies
86235	The Office Shop Inc		19.60			1 Transactions
5173	Thomson Reuters- West Publishing					
	01-090-000-0000-6239		1,301.14	west info charges	838645181	Computer Research
	01-090-000-0000-6239		11.96	Subscription Charges	838749944	Computer Research
5173	Thomson Reuters- West Publishing		1,313.10			2 Transactions
90	DEPT Total:		2,793.88	Attorney		11 Vendors 12 Transactions
110	DEPT			Courthouse Maintenance		
12106	Antoine Electric					
	01-110-000-0000-6231		123.15	Repair STS garage door opener	16641	Services, Labor, Contracts
12106	Antoine Electric		123.15			1 Transactions
13725	Beartooth True Value					
	01-110-000-0000-6422		49.04	clear sheeting and bulbs	acct 1057	Janitorial Supplies
13725	Beartooth True Value		49.04			1 Transactions
10083	Cedarbrook Lumber Comp					
	01-110-000-0000-6422		50.98	Insulation / Poly	94826	Janitorial Supplies
10083	Cedarbrook Lumber Comp		50.98			1 Transactions
1754	Garrison Disposal Company, Inc					
	01-110-000-0000-6255		583.47	August Billing	60189	Garbage
1754	Garrison Disposal Company, Inc		583.47			1 Transactions
2186	Hillyard Inc - Kansas City					
	01-110-000-0000-6422		53.99	ear plugs	603079994	Janitorial Supplies
2186	Hillyard Inc - Kansas City		53.99			1 Transactions
4641	Holiday Credit Office					
	01-110-000-0000-6511		133.57	Gas - Maintenance		Gas And Oil
4641	Holiday Credit Office		133.57			1 Transactions
7525	Hometown Bldg Supply					
	01-110-000-0000-6422		27.00	insulation	14179	Janitorial Supplies



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
7525	Hometown Bldg Supply		27.00	1 Transactions	
2340	Hyytinen Hardware Hank				
	01-110-000-0000-6422		38.94	Supplies	ACCT 0000004 Janitorial Supplies
2340	Hyytinen Hardware Hank		38.94	1 Transactions	
9692	Minnesota Energy Resources Corporation				
	01-110-000-0000-6254		49.45	Aitkin County Court House	0506823754 Utilities & Heating
9692	Minnesota Energy Resources Corporation		49.45	1 Transactions	
10948	MN Dept of Labor & Industry				
	01-110-000-0000-6271		100.00	Annual Elevator Inspection	00793 Inspection Fees
10948	MN Dept of Labor & Industry		100.00	1 Transactions	
6097	Verizon Wireless				
	01-110-000-0000-6250		31.31	cell phone service	286287802-001 Phone
6097	Verizon Wireless		31.31	1 Transactions	
110	DEPT Total:		1,240.90	Courthouse Maintenance	11 Vendors 11 Transactions
120	DEPT			Service Officer	
10452	AT&T Mobility				
	01-120-000-0000-6250		59.45		04858263 Telephone
10452	AT&T Mobility		59.45	1 Transactions	
4641	Holiday Credit Office				
	01-120-000-0000-6511		225.17	Vet Van Gas	Gas And Oil
4641	Holiday Credit Office		225.17	1 Transactions	
14508	Janzen/Hugh				
	01-120-000-0000-6350		100.00	Vet Van driver	Per Diem
14508	Janzen/Hugh		100.00	1 Transactions	
3093	Jones/St Stanley Carter				
	01-120-000-0000-6350		50.00	Vet Van Driver	Per Diem
3093	Jones/St Stanley Carter		50.00	1 Transactions	
5767	Lamke/Dennis				
	01-120-000-0000-6350		100.00	Vet Van Driver	Per Diem

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
5767	Lamke/Dennis				
		100.00	1 Transactions		
10234	Miller/Conrad				
	01-120-000-0000-6350	100.00	Vet van driver		Per Diem
10234	Miller/Conrad				
		100.00	1 Transactions		
10677	Olsen/Gerald D				
	01-120-000-0000-6350	50.00	vet van driver		Per Diem
10677	Olsen/Gerald D				
		50.00	1 Transactions		
3912	Peterson/Richard				
	01-120-000-0000-6350	50.00	vet van driver		Per Diem
3912	Peterson/Richard				
		50.00	1 Transactions		
13934	Tire Barn				
	01-120-000-0000-6302	42.94	vet van oil/tire rotate	44561	Car Maintenance
13934	Tire Barn				
		42.94	1 Transactions		
6097	Verizon Wireless				
	01-120-000-0000-6250	14.53	vet van cell	880690364-0001	Telephone
6097	Verizon Wireless				
		14.53	1 Transactions		
9255	Witt/Warren				
	01-120-000-0000-6350	50.00	vet van		Per Diem
9255	Witt/Warren				
		50.00	1 Transactions		
120	DEPT Total:	842.09	Service Officer	11 Vendors	11 Transactions
122	DEPT		Planning & Zoning		
86222	Aitkin Independent Age				
	01-122-000-0000-6230	157.20	Notice of hearing	620949/1482	Printing, Publishing & Adv
86222	Aitkin Independent Age				
		157.20	1 Transactions		
14320	Benson/Lin				
	01-122-000-0000-6350	60.00	BOA Per Diem		Per Diem
	01-122-038-0000-6330	83.93	BOA Mileage		Boa/Pc Mileage
14320	Benson/Lin				
		143.93	2 Transactions		
14339	Bright/Richard Edward				

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
1 General Fund

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>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
14339 Bright/Richard Edward		60.00	BOA Meeting	Per Diem
		41.42	BOA Mileage	Boa/Pc Mileage
		101.42		2 Transactions
13066 Hargrave/Bryan		3,500.00	8/6- 8/17	Services, Labor, Contracts, Programming
13066 Hargrave/Bryan		3,500.00		1 Transactions
4641 Holiday Credit Office		52.81	P&Z Fuel	Gas And Oil
4641 Holiday Credit Office		52.81		1 Transactions
5516 Paquette/Jeremy M		56.68	BOA Meeting Mileage	Boa/Pc Mileage
		60.00	BOA Meeting	Boa/Pc Mileage
5516 Paquette/Jeremy M		116.68		2 Transactions
4010 Rasley Oil Company		43.03	Fuel Charges	Gas And Oil
4010 Rasley Oil Company		43.03		1 Transactions
10028 Spiel/Edward		60.00	BOA	Per Diem
		49.05	BOA	Boa/Pc Mileage
10028 Spiel/Edward		109.05		2 Transactions
12077 Stromberg/Kevin		60.00	BOA	Per Diem
		39.24	BOA	Boa/Pc Mileage
12077 Stromberg/Kevin		99.24		2 Transactions
86235 The Office Shop Inc		580.98	Copier Contract	300056-0 Services, Labor, Contracts, Programming
86235 The Office Shop Inc		580.98		1 Transactions
122 DEPT Total:		4,904.34	Planning & Zoning	10 Vendors 15 Transactions
123 DEPT			Coroner	
988 Hennepin Co Medical Centers				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
01- 123- 000- 0000- 6260		ME 18- 1694 Medex 023383	06- 19- 18	Autopsies- - Pathologist, Xrays, Etc
01- 123- 000- 0000- 6260		ME 18- 1837 Medex 023404	07- 05- 18	Autopsies- - Pathologist, Xrays, Etc
<b>988 Hennepin Co Medical Centers</b>				<b>2 Transactions</b>
3987 Ramsey County Medical Examiner				
01- 123- 000- 0000- 6260		ME 18- 1694 Medex 023383	06- 19- 18	Autopsies- - Pathologist, Xrays, Etc
01- 123- 000- 0000- 6260		ME 18- 1837 Medex 023404	07- 05- 18	Autopsies- - Pathologist, Xrays, Etc
<b>3987 Ramsey County Medical Examiner</b>				<b>2 Transactions</b>
<b>123 DEPT Total:</b>		<b>2,898.00</b>	<b>Coroner</b>	<b>2 Vendors</b>
				<b>4 Transactions</b>
<b>200 DEPT</b>		<b>Enforcement</b>		
50 Aitkin Body Shop, Inc				
01- 200- 000- 0000- 6302		#202 vs. deer	10024	Car Maintenance
01- 200- 000- 0000- 6302		#204 vs. deer	10045	Car Maintenance
<b>50 Aitkin Body Shop, Inc</b>				<b>2 Transactions</b>
88430 Aitkin County Fair Board				
01- 200- 000- 0000- 6230		1/4 pg ad in Co Fair Book	9837	Printing, Publishing & Adv
<b>88430 Aitkin County Fair Board</b>				<b>1 Transactions</b>
117 Aitkin County Sheriff				
01- 200- 000- 0000- 6374		title 2 new squads	07- 27- 18	Auto & Trailer License
<b>117 Aitkin County Sheriff</b>				<b>1 Transactions</b>
11960 ASAP Towing				
01- 200- 000- 0000- 6359		18- 2158 forfeiture	6259	Wrecker Service
01- 200- 000- 0000- 6359		18- 2108 forfeiture	6328	Wrecker Service
01- 200- 000- 0000- 6359		18- 2258 forfeiture	6340	Wrecker Service
<b>11960 ASAP Towing</b>				<b>3 Transactions</b>
783 Canon Financial Services, Inc				
01- 200- 000- 0000- 6231		admin copier	18896155	Services & Labor (Incl Contracts)
<b>783 Canon Financial Services, Inc</b>				<b>1 Transactions</b>
964 Chief Supply Corp				
01- 200- 000- 0000- 6405		Semperforce gloves	35519	Office Supplies
<b>964 Chief Supply Corp</b>				<b>1 Transactions</b>

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
1 General Fund

Vendor Name	<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>
1010 City Of Aitkin 01-200-040-0000-6304		7.98	TZD Paint reimbursement		TZD Grant Expenses
1010 City Of Aitkin		7.98		1 Transactions	
4641 Holiday Credit Office 01-200-000-0000-6302		152.01	gas #221	July	Car Maintenance
4641 Holiday Credit Office		152.01		1 Transactions	
2925 L & M Supply, Inc. 01-200-019-0000-6405		12.98	biscuits, kong	8731873	Office & Computer Supplies
2925 L & M Supply, Inc.		12.98		1 Transactions	
3455 Motorola Inc 01-200-000-0000-6610		3,777.75	#212 squad radio	16007335	Equipment & Radios
3455 Motorola Inc		3,777.75		1 Transactions	
13864 Sandberg/Kristi 01-200-000-0000-6150		1,000.00	Health Insurance		Health Insurance- Employer
13864 Sandberg/Kristi		1,000.00		1 Transactions	
4681 Streichers 01-200-000-0000-6610		96.99	vest carrier #220	11324418	Equipment & Radios
4681 Streichers		96.99		1 Transactions	
13934 Tire Barn 01-200-000-0000-6302		421.77	front brakes #204	44245	Car Maintenance
01-200-000-0000-6302		247.62	rear brakes #222 squad	44271	Car Maintenance
01-200-000-0000-6302		49.08	oil change #211	44363	Car Maintenance
01-200-000-0000-6302		860.58	front brakes, tie rod, hub 211	44394	Car Maintenance
01-200-000-0000-6302		171.00	tire, balance #216	44462	Car Maintenance
13934 Tire Barn		1,750.05		5 Transactions	
11936 TJ Towing 01-200-000-0000-6359		325.00	18-2165 forfeiture	31565	Wrecker Service
11936 TJ Towing		325.00		1 Transactions	
13848 WYATT'S TOWING 01-200-000-0000-6359		209.00	18-2229 forfeiture	08-10-18	Wrecker Service
01-200-000-0000-6359		245.00	18-2152 forfeiture	8-6-18	Wrecker Service

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
13848 WYATT'S TOWING		454.00	2 Transactions	
200 DEPT Total:		20,468.02	Enforcement	15 Vendors 23 Transactions
202 DEPT			Boat & Water	
2340 Hyytinen Hardware Hank				
01- 202- 000- 0000- 6405		23.98	heavy duty stapler	1471917 Office Supplies
01- 202- 000- 0000- 6405		2.07	screws	1473214 Office Supplies
2340 Hyytinen Hardware Hank		26.05	2 Transactions	
13934 Tire Barn				
01- 202- 000- 0000- 6302		68.34	oil change B&W 2016 F150	44379 B&W Maintenance
13934 Tire Barn		68.34	1 Transactions	
202 DEPT Total:		94.39	Boat & Water	2 Vendors 3 Transactions
252 DEPT			Corrections	
5653 Accurate Controls,Inc				
01- 252- 252- 0000- 6405		57,263.14	jail intercom system	12047 Prisoner Welfare
5653 Accurate Controls,Inc		57,263.14	1 Transactions	
9471 Beneke/Kim				
01- 252- 000- 0000- 6330		26.14	Gas - Transport	Prisoner Transportation & Travel
9471 Beneke/Kim		26.14	1 Transactions	
964 Chief Supply Corp				
01- 252- 000- 0000- 6405		289.85	Semperforce gloves	35519 Office & Computer Supplies
964 Chief Supply Corp		289.85	1 Transactions	
5583 Crawford Supply Company				
01- 252- 252- 0000- 6408		373.80	commissary supplies	1025569 Commissary Supplies
5583 Crawford Supply Company		373.80	1 Transactions	
7525 Hometown Bldg Supply				
01- 252- 252- 0000- 6405		5.29	50# play sand	13634 Prisoner Welfare
7525 Hometown Bldg Supply		5.29	1 Transactions	
11428 Horizon Roofing, INC.				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<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>
11428 Horizon Roofing, INC.		2018 roof inspection repairs	100756	Repair & Maintenance Supplies
		1 Transactions		
2340 Hyytinen Hardware Hank		hoseclamp, 40 watt bulb	1472527	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		1 Transactions		
5503 Keefe Supply Company		commissary supplies	1025570	Commissary Supplies
5503 Keefe Supply Company		1 Transactions		
5756 KEEPRS, Inc		uniform pants Liz	382411-02	Clothing Allowance
5756 KEEPRS, Inc		1 Transactions		
12777 Lammers Appliance Repair		booking room washer leak	2478	Services & Labor (Incl Contracts)
12777 Lammers Appliance Repair		1 Transactions		
11946 McGuire Mechanical		flush valve vacuum breaker	8593	Repair & Maintenance Supplies
11946 McGuire Mechanical		1 Transactions		
13691 MEnD Correctional Care, PLLC		August healthcare services	3439	Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC		1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea		Shelter/Tower	08-10-18	Utilities & Heating
3160 Mille Lacs Energy Coop- Albert Lea		1 Transactions		
89765 Minnesota Elevator, Inc		August monthly service	761373	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		1 Transactions		
9692 Minnesota Energy Resources Corporation		Jail	0505221458	Utilities & Heating
		Jail	0505399584	Utilities & Heating
		STS	0506726121	Utilities & Heating

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
9692 Minnesota Energy Resources Corporation		3 Transactions		
10412 O'Reilly Auto Parts				
01-252-000-0000-6302	3.99	mirror mount	1878-400305	Car Maintenance
10412 O'Reilly Auto Parts	3.99	1 Transactions		
3712 Office Depot				
01-252-000-0000-6405	279.98	black toner booking	1792108750001	Office & Computer Supplies
3712 Office Depot	279.98	1 Transactions		
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418	178.80	groceries	10002418214024	Groceries
01-252-000-0000-6418	160.80	groceries	10002418221019	Groceries
3789 Pan-O-Gold Baking Company	339.60	2 Transactions		
11538 RCB Collections Range Credit Bureau Inc				
01-252-000-0000-6231	30.26	pre-employment credit checks	08-03-18	Services & Labor (Incl Contracts)
11538 RCB Collections Range Credit Bureau Inc	30.26	1 Transactions		
9295 Reinhart Foodservice				
01-252-000-0000-6418	2,745.07	groceries	401939	Groceries
01-252-000-0000-6418	45.20-	return groceries	409018	Groceries
9295 Reinhart Foodservice	2,699.87	2 Transactions		
9499 Reliance Telephone Systems, Inc				
01-252-252-0000-6406	1,500.00	Phone Cards	D-21721	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc	1,500.00	1 Transactions		
4761 Sysco Minnesota Inc				
01-252-000-0000-6418	280.28-	return groceries	15306655P	Groceries
01-252-000-0000-6418	30.76	drop-ship groceries	153321695	Groceries
01-252-000-0000-6418	69.99	groceries	153321696	Groceries
01-252-000-0000-6418	6.25-	return groceries	153328583	Groceries
01-252-000-0000-6418	30.76	drop-ship groceries	153332675	Groceries
01-252-000-0000-6418	61.32-	return groceries	153341006	Groceries
01-252-000-0000-6418	23.73-	return groceries	153344886	Groceries
01-252-000-0000-6418	2,910.46	groceries	153356265	Groceries
4761 Sysco Minnesota Inc	2,670.39	8 Transactions		



# Aitkin County



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8/20/18 3:32PM  
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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
86235	The Office Shop Inc		291.38	dispatch copier count	300050-0	Services & Labor (Incl Contracts)
86235	The Office Shop Inc		291.38			
252	DEPT Total:		77,376.94	Corrections	23 Vendors	34 Transactions
253	DEPT			Sentence to Serve		
7628	Al's Welding & Sandblasting		132.25	repair trailer wiring	10034	Services, Labor, Contracts
7628	Al's Welding & Sandblasting		132.25		1 Transactions	
86467	Auto Value Aitkin		5.49	pro- pack asst.	40124390	Operating Supplies
	01- 253- 000- 0000- 6405		5.49	pro- pack asst.	40124445	Operating Supplies
	01- 253- 000- 0000- 6405		14.28	7 RV blade to 4 flat, wire fla	40125176	Operating Supplies
86467	Auto Value Aitkin		25.26		3 Transactions	
12927	Midwest Machinery Co.		198.30	Stihl FS310 repair	1714752	Services, Labor, Contracts
	01- 253- 000- 0000- 6231		92.87	Stihl FS250 analysis	1714753	Services, Labor, Contracts
12927	Midwest Machinery Co.		291.17		2 Transactions	
253	DEPT Total:		448.68	Sentence to Serve	3 Vendors	6 Transactions
254	DEPT			Enhanced 911 System		
13119	TalkPoint Technologies, Inc		159.95	dispatch handsets	13048	Office & Computer Supplies
13119	TalkPoint Technologies, Inc		159.95		1 Transactions	
13132	Zuercher Technologies, LLC		8,000.00	intercom system upgrade	PA0001093	Services, Labor, Contracts
13132	Zuercher Technologies, LLC		8,000.00		1 Transactions	
254	DEPT Total:		8,159.95	Enhanced 911 System	2 Vendors	2 Transactions
257	DEPT			Community Corrections		
4641	Holiday Credit Office		6.05		1400000155373	Gas/Vehicle Fuel Charges
	01- 257- 251- 0000- 6335					

# Aitkin County



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JKK1  
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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<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>
4641 Holiday Credit Office				
14642 Leonhardt/Jacob				
14642 Leonhardt/Jacob				
11997 Minnesota Monitoring				
11997 Minnesota Monitoring				
87101 North Homes- Standard				
87101 North Homes- Standard				
10930 Tidholm Productions				
10930 Tidholm Productions				
6097 Verizon Wireless				
6097 Verizon Wireless				
257 DEPT Total:				
390 DEPT				
4641 Holiday Credit Office				
4641 Holiday Credit Office				
390 DEPT Total:				
391 DEPT				
3475 AMC				

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
3475	AMC		125.00			
				1 Transactions		
1754	Garrison Disposal Company, Inc					
	01- 391- 060- 0000- 6360		10,477.83	Monthly Recycling		Recycling Contract
1754	Garrison Disposal Company, Inc		10,477.83			
				1 Transactions		
86235	The Office Shop Inc					
	01- 391- 000- 0000- 6405		6.64	Mechanical Pencil	1050059- 1	Office & Film Supplies
86235	The Office Shop Inc		6.64			
				1 Transactions		
6097	Verizon Wireless					
	01- 391- 000- 0000- 6250		58.75	t neff cell	286252299	Telephone
6097	Verizon Wireless		58.75			
				1 Transactions		
391	DEPT Total:		10,668.22	Solid Waste	4 Vendors	4 Transactions
500	DEPT			Library And Historical Society		
14295	May/Rebecca					
	01- 500- 500- 0000- 6350		175.00	ECRL Board Meetings		Library Per Diem
14295	May/Rebecca		175.00			
				1 Transactions		
500	DEPT Total:		175.00	Library And Historical Society	1 Vendors	1 Transactions
600	DEPT			Ag Society, Soil & Water, Ag Inspect		
89856	Aitkin Co Agricultural Society					
	01- 600- 550- 0000- 6843		10,000.00	2018 Appropriation for Capital		Ag Society Capital Improvements
89856	Aitkin Co Agricultural Society		10,000.00			
				1 Transactions		
3255	Mn Counties Intergovernmental Trust					
	01- 600- 550- 0000- 6352		61.00	ADDNL Contents		Ag Society Insurance
3255	Mn Counties Intergovernmental Trust		61.00			
				1 Transactions		
600	DEPT Total:		10,061.00	Ag Society, Soil & Water, Ag Inspect	2 Vendors	2 Transactions
711	DEPT			Economic Development		
4641	Holiday Credit Office					
	01- 711- 000- 0000- 6511		20.73	HHS Admin / Econ Dev		Gas And Oil

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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1 General Fund

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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
4641 Holiday Credit Office		20.73	1 Transactions	
711 DEPT Total:		20.73	Economic Development	1 Vendors 1 Transactions
1 Fund Total:		235,064.14	General Fund	183 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
301 DEPT				
11406 Innovative Office Solutions				
03- 301- 000- 0000- 6400		38.32		
11406 Innovative Office Solutions		38.32		
			1 Transactions	
301 DEPT Total:		38.32	R&B Administration	1 Vendors 1 Transactions
302 DEPT				
505 Ben Meadows Co Inc				
03- 302- 000- 0000- 6449		193.83		
505 Ben Meadows Co Inc		193.83		
			1 Transactions	
2340 Hyytinen Hardware Hank				
03- 302- 000- 0000- 6449		7.48		
2340 Hyytinen Hardware Hank		7.48		
			1 Transactions	
86235 The Office Shop Inc				
03- 302- 000- 0000- 6449		59.98		
86235 The Office Shop Inc		59.98		
			1 Transactions	
302 DEPT Total:		261.29	R&B Engineering/Construction	3 Vendors 3 Transactions
303 DEPT				
50 Aitkin Body Shop, Inc				
03- 303- 000- 0000- 6590		50.00		
50 Aitkin Body Shop, Inc		50.00		
			1 Transactions	
195 Aitkin Tire Shop				
03- 303- 000- 0000- 6590		1,462.00		
03- 303- 000- 0000- 6590		50.00		
195 Aitkin Tire Shop		1,512.00		
			2 Transactions	
12106 Antoine Electric				
03- 303- 000- 0000- 6298		86.23		
12106 Antoine Electric		86.23		
			1 Transactions	
8544 Brock White Construction Materials				
03- 303- 000- 0000- 6521		2,850.00		
			EQUIPMENT RENTAL	12905983- 00 Maintenance Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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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			
	03-303-000-0000-6298	294.43	AITKIN SHOP SUPPLIES	12924326-00	Shop Maintenance
8544	<b>Brock White Construction Materials</b>	3,144.43			
			2 Transactions		
11411	<b>Charter Communications</b>				
	03-303-000-0000-6254	140.25	PHONE: HWY OFFICE- AUG/SEPT	0-022823080918	Utilities
11411	<b>Charter Communications</b>	140.25			
			1 Transactions		
176	<b>City Of Palisade</b>				
	03-303-000-0000-6825	4,077.50	2018-2019 MUNI MAINT		Maintenance Agreements
176	<b>City Of Palisade</b>	4,077.50			
			1 Transactions		
1115	<b>Contech Engineered Solutions</b>				
	03-303-000-0000-6515	189.42	24" APRON	17078516	Culverts
	03-303-000-0000-6515	1,339.80	48" APRON	17078516	Culverts
	03-303-000-0000-6515	174.08	15" BAND	17078516	Culverts
	03-303-000-0000-6515	3,415.88	48" CULVERT	17078516	Culverts
	03-303-000-0000-6515	2,211.30	12" ANNULAR CULVERT	17078516	Culverts
	03-303-000-0000-6515	106.50	48" BAND	17078516	Culverts
	03-303-000-0000-6515	128.10	18" BAND	17078516	Culverts
	03-303-000-0000-6515	933.92	24" ANNULAR CULVERT	17078516	Culverts
	03-303-000-0000-6515	2,764.52	15" CULVERT	17078516	Culverts
	03-303-000-0000-6515	178.42	24" BAND	17078516	Culverts
	03-303-000-0000-6515	242.58	12" APRON	17078516	Culverts
	03-303-000-0000-6515	68.24	12" BAND	17078516	Culverts
1115	<b>Contech Engineered Solutions</b>	11,752.76			
			12 Transactions		
1491	<b>Dutch's Electric, Inc</b>				
	03-303-000-0000-6521	3,540.00	INSTALL NEW POLE/LIGHT	26607	Maintenance Supplies
	03-303-000-0000-6521	156.00	DISCONNECT POLE	26608	Maintenance Supplies
1491	<b>Dutch's Electric, Inc</b>	3,696.00			
			2 Transactions		
13127	<b>ENVIROTECH SERVICES</b>				
	03-303-000-0000-6520	3,747.04	APPLY CALCIUM CHLORIDE	CD201817162	Calcium Chloride Dust Control
	03-303-000-0000-6520	3,687.20	APPLY CALCIUM CHLORIDE	CD201817163	Calcium Chloride Dust Control
13127	<b>ENVIROTECH SERVICES</b>	7,434.24			
			2 Transactions		
1754	<b>Garrison Disposal Company, Inc</b>				
	03-303-000-0000-6254	80.73	JULY MCGREGOR SHOP	60727	Utilities
	03-303-000-0000-6254	60.00	ADOPT- A- HWY	884027	Utilities

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1754	Garrison Disposal Company, Inc				
		140.73		2 Transactions	
4641	Holiday Credit Office				
	03-303-000-0000-6513	8.67-	FEDERAL TAX ADJUSTMENT		Motor Fuel & Lubricants
	03-303-000-0000-6513	1.42-	REBATE		Motor Fuel & Lubricants
	03-303-000-0000-6513	62.44	GASOLINE	0-94906054	Motor Fuel & Lubricants
	03-303-000-0000-6513	65.50	GASOLINE	134737082	Motor Fuel & Lubricants
4641	Holiday Credit Office	117.85		4 Transactions	
2340	Hyytinen Hardware Hank				
	03-303-000-0000-6516	3.59	SIGN SUPPLIES	1469506	Signs & Posts
	03-303-000-0000-6590	23.97	REPAIR PARTS	1471534	Repair & Maintenance Supplies
	03-303-000-0000-6298	19.49	AITKIN SHOP SUPPLIES	1473938	Shop Maintenance
	03-303-000-0000-6298	6.98	AITKIN SHOP SUPPLIES	1475290	Shop Maintenance
	03-303-000-0000-6298	31.98	AITKIN SHOP	1475582	Shop Maintenance
2340	Hyytinen Hardware Hank	86.01		5 Transactions	
91187	Lake Country Power				
	03-303-000-0000-6254	63.91	JUN- JUL JACOBSON	1400073000	Utilities
	03-303-000-0000-6254	81.28	JUL- AUG SWATARA	140946401	Utilities
91187	Lake Country Power	145.19		2 Transactions	
2991	Malmo Market				
	03-303-000-0000-6513	37.27	GASOLINE	1013811	Motor Fuel & Lubricants
	03-303-000-0000-6513	87.57	GASOLINE	1014106	Motor Fuel & Lubricants
	03-303-000-0000-6513	55.89	GASOLINE	1014231	Motor Fuel & Lubricants
	03-303-000-0000-6513	43.09	GASOLINE	1017248	Motor Fuel & Lubricants
	03-303-000-0000-6513	68.80	GASOLINE	1023528	Motor Fuel & Lubricants
	03-303-000-0000-6513	38.05	GASOLINE	1027053	Motor Fuel & Lubricants
2991	Malmo Market	330.67		6 Transactions	
10824	Maney International Inc				
	03-303-000-0000-6590	695.35	REPAIR PARTS	788952	Repair & Maintenance Supplies
	03-303-000-0000-6590	25.59	REPAIR PARTS	789015	Repair & Maintenance Supplies
10824	Maney International Inc	720.94		2 Transactions	
3100	McGregor Oil				
	03-303-000-0000-6513	8.89-	DISCOUNT		Motor Fuel & Lubricants
	03-303-000-0000-6513	64.15	GASOLINE	2169	Motor Fuel & Lubricants

# Aitkin County



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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.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6513		57.73	GASOLINE	2170	Motor Fuel & Lubricants
03-303-000-0000-6513		49.57	GASOLINE	2171	Motor Fuel & Lubricants
03-303-000-0000-6513		34.51	GASOLINE	2172	Motor Fuel & Lubricants
03-303-000-0000-6513		67.45	GASOLINE	2173	Motor Fuel & Lubricants
03-303-000-0000-6513		47.11	GASOLINE	2174	Motor Fuel & Lubricants
03-303-000-0000-6513		1,499.40	PALISADE DIESEL	2551	Motor Fuel & Lubricants
03-303-000-0000-6513		1,306.98	SWATARA DIESEL	2552	Motor Fuel & Lubricants
03-303-000-0000-6513		1,632.17	PALISADE DIESEL	2587	Motor Fuel & Lubricants
03-303-000-0000-6513		1,049.99	JACOBSON DIESEL	2588	Motor Fuel & Lubricants
03-303-000-0000-6513		61.66	GASOLINE	69009	Motor Fuel & Lubricants
<b>3100 McGregor Oil</b>		<b>5,861.83</b>			
			12 Transactions		
<b>5917 Mike's Bobcat Service</b>					
03-303-000-0000-6825		3,300.00	EMERGENCY ROAD WORK	JULY	Maintenance Agreements
03-303-000-0000-6825		300.00	GRADING	JUN/JUL	Maintenance Agreements
<b>5917 Mike's Bobcat Service</b>		<b>3,600.00</b>			
			2 Transactions		
<b>3160 Mille Lacs Energy Coop- Albert Lea</b>					
03-303-000-0000-6254		105.68	POWER: PALISADE	18-52-026-01	Utilities
03-303-000-0000-6254		48.47	169 & CSAH 3	19-23-010-01	Utilities
03-303-000-0000-6254		91.53	POWER: MCGREGOR	29-53-003-01	Utilities
03-303-000-0000-6254		921.02	POWER: AITKIN	33-52-007-02	Utilities
03-303-000-0000-6254		56.15	169 & CSAH 28	39-62-022-01	Utilities
03-303-000-0000-6254		37.40	CSAH 12	40-06-000-01	Utilities
03-303-000-0000-6254		57.92	47 & CSAH 2	54-51-104-01	Utilities
<b>3160 Mille Lacs Energy Coop- Albert Lea</b>		<b>1,318.17</b>			
			7 Transactions		
<b>9692 Minnesota Energy Resources Corporation</b>					
03-303-000-0000-6297		51.55	NAT GAS: AITKIN SHOP	JUL	Shop Fuel
<b>9692 Minnesota Energy Resources Corporation</b>		<b>51.55</b>			
			1 Transactions		
<b>10720 Nuss Truck &amp; Equipment</b>					
03-303-000-0000-6590		78.90	REPAIR PARTS	6110600P	Repair & Maintenance Supplies
03-303-000-0000-6590		84.78	REPAIR PARTS	6110846P	Repair & Maintenance Supplies
<b>10720 Nuss Truck &amp; Equipment</b>		<b>163.68</b>			
			2 Transactions		
<b>10412 O'Reilly Auto Parts</b>					
03-303-000-0000-6298		39.99	AITKIN SHOP SUPPLIES	1878-400083	Shop Maintenance



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JKK1  
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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
10412 O'Reilly Auto Parts				
			1 Transactions	
4010 Rasley Oil Company				
03-303-000-0000-6513	65.81	GASOLINE	36737	Motor Fuel & Lubricants
03-303-000-0000-6513	67.11	GASOLINE	36749	Motor Fuel & Lubricants
03-303-000-0000-6513	43.33	GASOLINE	36802	Motor Fuel & Lubricants
03-303-000-0000-6513	55.92	GASOLINE	36842	Motor Fuel & Lubricants
03-303-000-0000-6513	65.09	GASOLINE	36888	Motor Fuel & Lubricants
03-303-000-0000-6513	57.79	GASOLINE	36976	Motor Fuel & Lubricants
03-303-000-0000-6513	62.44	GASOLINE	37021	Motor Fuel & Lubricants
03-303-000-0000-6513	46.07	GASOLINE	37023	Motor Fuel & Lubricants
03-303-000-0000-6513	48.59	GASOLINE	37053	Motor Fuel & Lubricants
03-303-000-0000-6513	80.15	GASOLINE	37128	Motor Fuel & Lubricants
03-303-000-0000-6513	39.17	GASOLINE	37154	Motor Fuel & Lubricants
03-303-000-0000-6513	58.71	GASOLINE	37174	Motor Fuel & Lubricants
03-303-000-0000-6513	57.79	GASOLINE	37295	Motor Fuel & Lubricants
03-303-000-0000-6513	68.43	GASOLINE	37306	Motor Fuel & Lubricants
03-303-000-0000-6513	35.87	GASOLINE	37309	Motor Fuel & Lubricants
03-303-000-0000-6513	69.59	GASOLINE	37359	Motor Fuel & Lubricants
03-303-000-0000-6513	76.41	GASOLINE	37400	Motor Fuel & Lubricants
03-303-000-0000-6513	55.53	GASOLINE	37404	Motor Fuel & Lubricants
03-303-000-0000-6513	90.77	GASOLINE	37405	Motor Fuel & Lubricants
03-303-000-0000-6513	44.62	GASOLINE	37491	Motor Fuel & Lubricants
03-303-000-0000-6513	50.47	GASOLINE	37598	Motor Fuel & Lubricants
03-303-000-0000-6513	107.89	GASOLINE	37616	Motor Fuel & Lubricants
03-303-000-0000-6513	51.36	GASOLINE	37657	Motor Fuel & Lubricants
03-303-000-0000-6513	71.76	GASOLINE	37690	Motor Fuel & Lubricants
03-303-000-0000-6513	50.81	GASOLINE	37696	Motor Fuel & Lubricants
03-303-000-0000-6513	73.33	GASOLINE	37756	Motor Fuel & Lubricants
03-303-000-0000-6513	67.96	GASOLINE	37777	Motor Fuel & Lubricants
03-303-000-0000-6513	74.55	GASOLINE	37924	Motor Fuel & Lubricants
03-303-000-0000-6513	85.55	GASOLINE	37930	Motor Fuel & Lubricants
03-303-000-0000-6513	46.40	GASOLINE	37935	Motor Fuel & Lubricants
03-303-000-0000-6513	72.17	GASOLINE	37944	Motor Fuel & Lubricants
03-303-000-0000-6513	46.60	GASOLINE	37951	Motor Fuel & Lubricants
4010 Rasley Oil Company	1,988.04		32 Transactions	
4070 Riley Auto Supply				
03-303-000-0000-6590	264.54	REPAIR PARTS	599334	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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3 Road & Bridge

<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>
03-303-000-0000-6590		42.99	REPAIR PARTS	599429	Repair & Maintenance Supplies
03-303-000-0000-6298		69.99	AITKIN SHOP SUPPLIES	599452	Shop Maintenance
03-303-000-0000-6590		239.96	REPAIR PARTS	599614	Repair & Maintenance Supplies
03-303-000-0000-6590		30.26	REPAIR PARTS	599616	Repair & Maintenance Supplies
03-303-000-0000-6298		127.98	AITKIN SHOP SUPPLIES	599831	Shop Maintenance
03-303-000-0000-6590		135.03	REPAIR PARTS	599855	Repair & Maintenance Supplies
03-303-000-0000-6298		59.99	AITKIN SHOP SUPPLIES	599978	Shop Maintenance
03-303-000-0000-6590		11.58	REPAIR PARTS	600081	Repair & Maintenance Supplies
03-303-000-0000-6590		4.29	REPAIR PARTS	600105	Repair & Maintenance Supplies
03-303-000-0000-6590		1.80	REPAIR PARTS	600107	Repair & Maintenance Supplies
03-303-000-0000-6298		43.77	AITKIN SHOP SUPPLIES	600180	Shop Maintenance
03-303-000-0000-6298		100.68	AITKIN SHOP SUPPLIES	600205	Shop Maintenance
<b>4070 Riley Auto Supply</b>		<b>1,129.26</b>			
			13 Transactions		
<b>8300 Smith/Greg</b>					
03-303-000-0000-6411		107.99	WORK BOOTS REIMBURSEMENT	EBAY	Safety Footwear
<b>8300 Smith/Greg</b>		<b>107.99</b>			
			1 Transactions		
<b>4711 Sunnys Citgo</b>					
03-303-000-0000-6513		72.01	GASOLINE	1011118	Motor Fuel & Lubricants
03-303-000-0000-6513		48.00	GASOLINE	1014368	Motor Fuel & Lubricants
03-303-000-0000-6513		130.21	GASOLINE	1014602	Motor Fuel & Lubricants
03-303-000-0000-6513		61.54	GASOLINE	1014871	Motor Fuel & Lubricants
03-303-000-0000-6513		69.00	GASOLINE	1015036	Motor Fuel & Lubricants
03-303-000-0000-6513		38.22	GASOLINE	1016771	Motor Fuel & Lubricants
03-303-000-0000-6513		54.00	GASOLINE	1017083	Motor Fuel & Lubricants
<b>4711 Sunnys Citgo</b>		<b>472.98</b>			
			7 Transactions		
<b>90805 Temco</b>					
03-303-000-0000-6590		45.20	REPAIR PARTS	22932	Repair & Maintenance Supplies
03-303-000-0000-6590		2,400.00	REPAIR LABOR	22932	Repair & Maintenance Supplies
03-303-000-0000-6590		184.90	REPAIR PARTS	22950	Repair & Maintenance Supplies
03-303-000-0000-6590		630.00	REPAIR LABOR	22950	Repair & Maintenance Supplies
<b>90805 Temco</b>		<b>3,260.10</b>			
			4 Transactions		
<b>12788 Timmer Implement of Aitkin</b>					
03-303-000-0000-6590		69.00	FILTERS	IA13538	Repair & Maintenance Supplies
<b>12788 Timmer Implement of Aitkin</b>		<b>69.00</b>			
			1 Transactions		

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JKK1  
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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
12125	Titan Machinery 03-303-000-0000-6590		REPAIR PARTS	11197032GP	Repair & Maintenance Supplies
12125	Titan Machinery	489.31			1 Transactions
10431	Verizon Business 03-303-000-0000-6254	18.63	JUL- HWY OFFICE	4227948181807	Utilities
10431	Verizon Business	18.63			1 Transactions
6097	Verizon Wireless 03-303-000-0000-6254	208.28	AUG- DEPT CELL PHONES	9811986664	Utilities
6097	Verizon Wireless	208.28			1 Transactions
4988	Viking Industrial Center 03-303-000-0000-6298	232.09	AITKIN SHOP SUPPLIES	3142911	Shop Maintenance
4988	Viking Industrial Center	232.09			1 Transactions
8279	Winzer Corporation 03-303-000-0000-6298	372.92	AITKIN SHOP SUPPLIES	6176008	Shop Maintenance
8279	Winzer Corporation	372.92			1 Transactions
5295	Ziegler Inc 03-303-000-0000-6590	262.04	REPAIR PARTS	PC120070775	Repair & Maintenance Supplies
	03-303-000-0000-6590	429.58	REPAIR PARTS	PC190078511	Repair & Maintenance Supplies
	03-303-000-0000-6590	595.89	FILTERS	PC190078512	Repair & Maintenance Supplies
	03-303-000-0000-6298	625.00	AITKIN SHOP SUPPLIES	PC190078513	Shop Maintenance
	03-303-000-0000-6590	277.77	REPAIR PARTS	SW190023767	Repair & Maintenance Supplies
	03-303-000-0000-6590	1,110.32	REPAIR LABOR	SW190023767	Repair & Maintenance Supplies
5295	Ziegler Inc	3,300.60			6 Transactions
303	DEPT Total:	56,119.22	R&B Highway Maintenance	33 Vendors	139 Transactions
307	DEPT		R&B Capital Infrastructure		
9328	BILLINGS/BRIAN 03-307-000-0000-6362	106.25	LAND R- W	PARCEL NO 20	Right Of Way
9328	BILLINGS/BRIAN	106.25			1 Transactions
9370	GOOSSENS/DAVID A. 03-307-000-0000-6362	106.25	LAND R- W	PARCEL NO 20	Right Of Way

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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			
9370	GOOSSENS/DAVID A.	106.25		1 Transactions	
9327	GRESHIK/TAMERA				
	03- 307- 000- 0000- 6362	550.00	LAND R- W	PARCEL NO 49	Right Of Way
9327	GRESHIK/TAMERA	550.00		1 Transactions	
9308	OLSON/LARRY E				
	03- 307- 000- 0000- 6362	4,225.00	LAND R- W	PARCEL NO 53	Right Of Way
9308	OLSON/LARRY E	4,225.00		1 Transactions	
9338	PEARSON/DONALD F.				
	03- 307- 000- 0000- 6362	106.25	LAND R- W	PARCEL NO 20	Right Of Way
9338	PEARSON/DONALD F.	106.25		1 Transactions	
14918	Schmitt/Pauline				
	03- 307- 000- 0000- 6362	650.00	LAND R- W	PARCEL NO 5	Right Of Way
14918	Schmitt/Pauline	650.00		1 Transactions	
9378	WOLLENBERG/JOHN & DORIS				
	03- 307- 000- 0000- 6362	3,282.00	LAND R- W	PARCEL NO 50	Right Of Way
	03- 307- 000- 0000- 6362	68.00	DAMAGES	PARCEL NO 50	Right Of Way
9378	WOLLENBERG/JOHN & DORIS	3,350.00		2 Transactions	
9329	WORMS/CHRISTOPHER J.				
	03- 307- 000- 0000- 6362	106.25	LAND R- W	PARCEL NO 20	Right Of Way
9329	WORMS/CHRISTOPHER J.	106.25		1 Transactions	
307	DEPT Total:	9,200.00	R&B Capital Infrastructure	8 Vendors	9 Transactions
3	Fund Total:	65,618.83	Road & Bridge		152 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
5 Health & Human Services

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
No. <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
257 DEPT		Community Corrections		
10855 Culligan				
05- 257- 000- 0000- 6342	16.19	Cooler Rental Service	150- 10016285- 1	Office Equipment Rental/Contracts
10855 Culligan	16.19		1 Transactions	
257 DEPT Total:	16.19	Community Corrections	1 Vendors	1 Transactions
390 DEPT		Environmental Health (FBL)		
10855 Culligan				
05- 390- 000- 0000- 6342	2.94	Cooler Rental Service	150- 10016285- 1	Office Equipment Rental/Contracts
10855 Culligan	2.94		1 Transactions	
390 DEPT Total:	2.94	Environmental Health (FBL)	1 Vendors	1 Transactions
400 DEPT		Public Health Department		
10855 Culligan				
05- 400- 440- 0410- 6301	20.61	Cooler Rental Service	150- 10016285- 1	Equipment Lease/Space Rental
10855 Culligan	20.61		1 Transactions	
4641 Holiday Credit Office				
05- 400- 440- 0410- 6335	4.38	ADMIN GAS CHARGE		Gas/Vehicle Fuel Charges
4641 Holiday Credit Office	4.38		1 Transactions	
89081 North Ambulance Brainerd				
05- 400- 401- 0000- 6809	3,060.00	ambulance runs july 18		No. Memorial Ambulance- Aitkin
89081 North Ambulance Brainerd	3,060.00		1 Transactions	
4010 Rasley Oil Company				
05- 400- 400- 0402- 6335	26.55	PHEP		Gas/Vehicle Fuel Charges
05- 400- 410- 0413- 6335	30.80	WIC		Gas/Vehicle Fuel Charges
05- 400- 440- 0410- 6335	15.53	PH- ADMIN		Gas/Vehicle Fuel Charges
05- 400- 450- 0451- 6335	36.87	SHIP- HC		Gas/Vehicle Fuel Charges
4010 Rasley Oil Company	109.75		4 Transactions	
88859 Spee*Dee- St Cloud				
05- 400- 440- 0410- 6205	110.85	PH SERVICE	3575109	Postage
88859 Spee*Dee- St Cloud	110.85		1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400 DEPT Total:		Public Health Department	5 Vendors	8 Transactions
420 DEPT		Income Maintenance		
10855 Culligan		Cooler Rental Service	150- 10016285- 1	Equipment Lease/Space Rental
10855 Culligan			1 Transactions	
11051 Department of Human Services				
05- 420- 650- 4400- 6025	1,090.99	MA LTC UN 65	A300MM8Z01I	State/Fed Share - MA
05- 420- 650- 4400- 6025	173.72	MAX LTC LT65 18	A300MM8Z01I	State/Fed Share - MA
05- 420- 650- 4400- 6025	419.63	MA ESTATE Collections - FED	A300MM8Z01I	State/Fed Share - MA
05- 420- 650- 4400- 6025	209.81	MA ESTATE Collections - STATE	A300MM8Z01I	State/Fed Share - MA
05- 420- 610- 4100- 6011	290.25	MAXIS MFIP RECOV TANF	A300MX01183I	County Share- Afdc/Mfip
05- 420- 620- 4100- 6011	191.00	MAXIS GRH RECOVERIES	A300MX01183I	County Share - Ga
05- 420- 630- 4100- 6011	82.85	MAXIS MFIP FS RECOVERIES	A300MX01183I	County Share- Food Support
05- 420- 610- 4100- 6011	246.96	MAXIS AFDC RECOV PRE TANF	A300MX01184I	County Share- Afdc/Mfip
05- 420- 610- 4100- 6011	177.75	MAXIS MFIP RECOV TANF	A300MX01184I	County Share- Afdc/Mfip
05- 420- 630- 4100- 6011	38.70	Maxis FS Recoveries	A300MX01184I	County Share- Food Support
11051 Department of Human Services	2,921.66		10 Transactions	
4641 Holiday Credit Office				
05- 420- 600- 4800- 6335	9.02	ADMIN GAS CHARGE		Gas/Vehicle Fuel Charges
4641 Holiday Credit Office	9.02		1 Transactions	
88127 MFWCAA CONFERENCE				
05- 420- 600- 4800- 6240	20.00	MFWCCA 18 DUES (1)		Membership/Dues/Association Fees
05- 420- 600- 4800- 6241	2,800.00	MFWCCA 18 CONF REG (8)		Meeting/Conference Registration Fee
88127 MFWCAA CONFERENCE	2,820.00		2 Transactions	
4010 Rasley Oil Company				
05- 420- 600- 4800- 6335	14.35	IM		Gas/Vehicle Fuel Charges
4010 Rasley Oil Company	14.35		1 Transactions	
88859 Spee*Dee- St Cloud				
05- 420- 600- 4800- 6205	63.22	IM SERVICE	3575109	Postage
88859 Spee*Dee- St Cloud	63.22		1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
420 DEPT Total:		5,870.94	Income Maintenance	6 Vendors 16 Transactions
430 DEPT			Social Services	
10855 Culligan 05- 430- 700- 4800- 6301		64.77	Cooler Rental Service	150- 10016285- 1 Equipment Lease/Space Rental
10855 Culligan		64.77		1 Transactions
4641 Holiday Credit Office 05- 430- 700- 4800- 6335		13.94	ADMIN GAS CHARGE	Gas/Vehicle Fuel Charges
4641 Holiday Credit Office		13.94		1 Transactions
4010 Rasley Oil Company 05- 430- 700- 4800- 6335		161.58	SS	Gas/Vehicle Fuel Charges
4010 Rasley Oil Company		161.58		1 Transactions
430 DEPT Total:		240.29	Social Services	3 Vendors 3 Transactions
5 Fund Total:		9,435.95	Health & Human Services	29 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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9 State

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
4580	Mn Dept Of Finance				
	09- 000- 000- 0000- 2030				
4580	Mn Dept Of Finance				
		645.00	Marriage License Fees	July 2018	State Fees, Assessments & Surcharges
		645.00		1 Transactions	
0	DEPT Total:	645.00	Undesignated	1 Vendors	1 Transactions
9	Fund Total:	645.00	State		1 Transactions



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
921	DEPT			Co. Development		
1880	Gravelle Plumbing & Heating, Inc 10- 921- 000- 0000- 6406		18.20	pvc caps for beaver control	77164	Field Supplies
1880	Gravelle Plumbing & Heating, Inc		18.20	1 Transactions		
13617	Landrus/Matthew John 10- 921- 000- 0000- 6231		750.00	Beaver Trapping		Services, Labor, Contracts
13617	Landrus/Matthew John		750.00	1 Transactions		
921	DEPT Total:		768.20	Co. Development	2 Vendors	2 Transactions
923	DEPT			Forfeited Tax Sales		
170	Aitkin Motor Company 10- 923- 000- 0000- 6590		45.76	LOF	19250	Repair & Maintenance Supplies
170	Aitkin Motor Company		45.76	1 Transactions		
195	Aitkin Tire Shop 10- 923- 000- 0000- 6590		208.00	26S tire	58240	Repair & Maintenance Supplies
195	Aitkin Tire Shop		208.00	1 Transactions		
10855	Culligan 10- 923- 000- 0000- 6254		54.29	water cooler rental / supplies		Utilities
10855	Culligan		54.29	1 Transactions		
4641	Holiday Credit Office 10- 923- 000- 0000- 6511		623.90	July Billing	1400000134961	Gas And Oil
4641	Holiday Credit Office		623.90	1 Transactions		
3326	Minnesota GIS- LIS Consortium 10- 923- 000- 0000- 6208		545.00	2018 GIS Conf	200003325	Training/Education
3326	Minnesota GIS- LIS Consortium		545.00	1 Transactions		
13965	Nuss Truck & Equipment 10- 923- 000- 0000- 6590		122.01	Seal / Coil	6110643P	Repair & Maintenance Supplies
13965	Nuss Truck & Equipment		122.01	1 Transactions		
10412	O'Reilly Auto Parts 10- 923- 000- 0000- 6590		88.39	Misc supplies	CUST # 743996	Repair & Maintenance Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10412	O'Reilly Auto Parts		88.39		1 Transactions	
4010	Rasley Oil Company 10-923-000-0000-6511		3,471.87	July Gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		3,471.87		1 Transactions	
4711	Sunnys Citgo 10-923-000-0000-6511		190.89	July Gas		Gas And Oil
4711	Sunnys Citgo		190.89		1 Transactions	
90805	Temco 10-923-000-0000-6590		246.50	repair trailer ramp mounts	22917	Repair & Maintenance Supplies
90805	Temco		246.50		1 Transactions	
86235	The Office Shop Inc 10-923-000-0000-6405		607.95	copies on copier	30049-0	Office Supplies
86235	The Office Shop Inc		607.95		1 Transactions	
12788	Timmer Implement of Aitkin 10-923-000-0000-6590		16.99	fuel filter	IA13409	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		16.99		1 Transactions	
923	DEPT Total:		6,221.55	Forfeited Tax Sales	12 Vendors	12 Transactions
926	DEPT			Law Library		
5173	Thomson Reuters- West Publishing 10-926-000-0000-6408		1,348.00	west info charges	838645182	Law Books
5173	Thomson Reuters- West Publishing		1,348.00		1 Transactions	
926	DEPT Total:		1,348.00	Law Library	1 Vendors	1 Transactions
10	Fund Total:		8,337.75	Trust		15 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
924 DEPT		Forest Resource		
12526 Bixby/James		Natural Resources Meeting		Transportation & Travel
11-924-000-0000-6330				Per Diem
11-924-000-0000-6350				
12526 Bixby/James		2 Transactions		
589 Blomberg/Judith		Natural Resources Meeting		Transportation & Travel
11-924-000-0000-6330				Per Diem
11-924-000-0000-6350				
589 Blomberg/Judith		2 Transactions		
91022 Courtemanche/Richard		NRAC Mileage		Transportation & Travel
11-924-000-0000-6330				
91022 Courtemanche/Richard		1 Transactions		
88880 Datacomm Computers & Networks Inc		Computer	10908	Office Supplies
11-924-000-0000-6405				
88880 Datacomm Computers & Networks Inc		1 Transactions		
8434 DLT Solutions, Inc		Civil 3d annual subscription	SI401813	Office Supplies
11-924-000-0000-6405				
8434 DLT Solutions, Inc		1 Transactions		
2270 Hoppe/Russell Peter		Natural Resources Meeting		Transportation & Travel
11-924-000-0000-6330				Per Diem
11-924-000-0000-6350				
2270 Hoppe/Russell Peter		2 Transactions		
10890 Insley/Kevin		Natural Resources Meeting		Transportation & Travel
11-924-000-0000-6330				Per Diem
11-924-000-0000-6350				
10890 Insley/Kevin		2 Transactions		
12512 MARCUM/ROBERT		Natural Resources Meeting		Transportation & Travel
11-924-000-0000-6330				Per Diem
11-924-000-0000-6350				
12512 MARCUM/ROBERT		2 Transactions		
10906 Shipp/Dale				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	11-924-000-0000-6330		Natural Resources Meeting		Transportation & Travel
	11-924-000-0000-6350		Natural Resources Meeting		Per Diem
10906	Shipp/Dale		52.44	2 Transactions	
4927	Turnock/Franklin Allen				
	11-924-000-0000-6330		32.70	Natural Resources Meeting	Transportation & Travel
	11-924-000-0000-6350		35.00	Natural Resources Meeting	Per Diem
4927	Turnock/Franklin Allen		67.70	2 Transactions	
10017	Tveit/Galen				
	11-924-000-0000-6330		19.62	Natural Resources Meeting	Transportation & Travel
	11-924-000-0000-6350		35.00	Natural Resources Meeting	Per Diem
10017	Tveit/Galen		54.62	2 Transactions	
6097	Verizon Wireless				
	11-924-000-0000-6250		87.95	Verizon Cell Service	Telephone
6097	Verizon Wireless		87.95	1 Transactions	
924	DEPT Total:		5,911.94	Forest Resource	12 Vendors 20 Transactions
11	Fund Total:		5,911.94	Forest Development	20 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
13 Taxes & Penalties

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
943 DEPT				
175 City Of Mcgregor				
13- 943- 000- 0000- 2001		1,103.00		Cur - Property Taxes
175 City Of Mcgregor		1,103.00	1 Transactions	
9550 Hoversen/Patricia Jo				
13- 943- 000- 0000- 2001		76.00		Cur - Property Taxes
13- 943- 000- 0000- 2004		146.00		Del - Property Taxes
9550 Hoversen/Patricia Jo		222.00	2 Transactions	
943 DEPT Total:		1,325.00	Taxes And Penalties	2 Vendors 3 Transactions
949 DEPT				
14044 Boarman Kroos Vogel Group Inc				
13- 949- 000- 0000- 6231		19,261.12		Services, Labor, Contracts
14044 Boarman Kroos Vogel Group Inc		19,261.12	1 Transactions	
949 DEPT Total:		19,261.12	Courthouse Addition	1 Vendors 1 Transactions
13 Fund Total:		20,586.12	Taxes & Penalties	4 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
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		LLCC Administration		
7525 Hometown Bldg Supply		outlet tube - butterfly house	13056	Monarch Grant Expenses
19- 521- 000- 0000- 6303	4.58			
7525 Hometown Bldg Supply	4.58	1 Transactions		
2763 J & H Transfer Station- Lakes Sanitary		August Garbage	142173	Garbage
19- 521- 000- 0000- 6255	92.38			
2763 J & H Transfer Station- Lakes Sanitary	92.38	1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea		LLCC July Electric		Utilities
19- 521- 000- 0000- 6254	1,756.54			
3160 Mille Lacs Energy Coop- Albert Lea	1,756.54	1 Transactions		
3810 Paulbeck's County Market		pop for canteen	0163	Commissary Items
19- 521- 000- 0000- 6400	16.97			
3810 Paulbeck's County Market	16.97	1 Transactions		
521 DEPT Total:	1,870.47	LLCC Administration	4 Vendors	4 Transactions
522 DEPT		LLCC Education		
86336 Arrowhead Transit- Virginia		forkhorn transportation	ARS207974	Education Supplies
19- 522- 000- 0000- 6416	103.13			
86336 Arrowhead Transit- Virginia	103.13	1 Transactions		
13725 Beartooth True Value		Ammo for forkhorn	B66154	Education Supplies
19- 522- 000- 0000- 6416	98.50			
13725 Beartooth True Value	98.50	1 Transactions		
9606 Minnesota Deer Hunters Association		Forkhorn Membership / gift bag	12634	Registration Fee
19- 522- 000- 0000- 6241	2,900.00			
9606 Minnesota Deer Hunters Association	2,900.00	1 Transactions		
522 DEPT Total:	3,101.63	LLCC Education	3 Vendors	3 Transactions
523 DEPT		LLCC Food		
5814 Hagen/Christine		Bahai Groceries		Groceries- Students
19- 523- 000- 0000- 6418	105.53			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
19 Long Lake Conservation Co

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
5814 Hagen/Christine		105.53	1 Transactions	
5662 McGregor Dairy, Inc 19- 523- 000- 0000- 6418		272.98	groceries	28623 Groceries- Students
5662 McGregor Dairy, Inc		272.98	1 Transactions	
4968 Upper Lakes Foods, Inc 19- 523- 000- 0000- 6418		4,066.32	Groceries INV 317215	314782/314802 Groceries- Students
4968 Upper Lakes Foods, Inc		4,066.32	1 Transactions	
523 DEPT Total:		4,444.83	LLCC Food	3 Vendors 3 Transactions
524 DEPT			LLCC Maintenance	
13725 Beartooth True Value 19- 524- 000- 0000- 6590		95.70	ice machine parts	B68182 Repair & Maintenance Supplies
13725 Beartooth True Value		95.70	1 Transactions	
88628 Dalco 19- 524- 000- 0000- 6422		190.99	Floor Cleaner	3346520/334651 Janitorial Services/Supplies
88628 Dalco		190.99	1 Transactions	
1430 Dotzler Power Equipment 19- 524- 000- 0000- 6590		21.95	Saw Chain	4448 Repair & Maintenance Supplies
1430 Dotzler Power Equipment		21.95	1 Transactions	
2340 Hyytinen Hardware Hank 19- 524- 000- 0000- 6422		191.99	Paint / Supplies	7684653 Janitorial Services/Supplies
2340 Hyytinen Hardware Hank		191.99	1 Transactions	
12927 Midwest Machinery Co. 19- 524- 000- 0000- 6590		34.93	Tractor Parts	1727050 Repair & Maintenance Supplies
12927 Midwest Machinery Co.		34.93	1 Transactions	
3810 Paulbeck's County Market 19- 524- 000- 0000- 6511		30.00	fuel for van	1016535 Gas And Oil
3810 Paulbeck's County Market		30.00	1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
19 Long Lake Conservation C

	<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>
524	DEPT Total:		LLCC Maintenance	6 Vendors	6 Transactions
		565.56			
525	DEPT		LLCC Capital Improvement		
	7525 Hometown Bldg Supply				
	19- 525- 000- 0000- 6601	395.10	sheetrock/screws/insulation	12102	Capital Outlay- Non Marcum House
	7525 Hometown Bldg Supply	395.10		1 Transactions	
	4761 Sysco Minnesota Inc				
	19- 525- 000- 0000- 6601	1,895.92	Ice machine	153357325	Capital Outlay- Non Marcum House
	4761 Sysco Minnesota Inc	1,895.92		1 Transactions	
525	DEPT Total:	2,291.02	LLCC Capital Improvement	2 Vendors	2 Transactions
19	Fund Total:	12,273.51	Long Lake Conservation Center		18 Transactions



JKK1  
8/20/18  
21 Parks

3:32PM

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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		
50	Aitkin Body Shop, Inc 21- 520- 000- 0000- 6511		36.03	oxygen and gas	1383	Gas And Oil
50	Aitkin Body Shop, Inc		36.03	1 Transactions		
13725	Beartooth True Value 21- 520- 000- 0000- 6406		186.92	paint/flag/stapler/concrete	acct #1009	Field Supplies
13725	Beartooth True Value		186.92	1 Transactions		
10083	Cedarbrook Lumber Comp 21- 520- 000- 0000- 6406		323.29	steel lift / rake / wood /	acct #0344	Field Supplies
10083	Cedarbrook Lumber Comp		323.29	1 Transactions		
10618	Erik's Lawn Service 21- 520- 000- 0000- 6231		625.00	July park mowing		Services, Labor, Contracts
10618	Erik's Lawn Service		625.00	1 Transactions		
1754	Garrison Disposal Company, Inc 21- 520- 000- 0000- 6254		291.32	yard service / demo	60190/60788	Utilities
1754	Garrison Disposal Company, Inc		291.32	1 Transactions		
1829	Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231		250.00	aitkin camp / berglund park	9673/9674	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		250.00	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 21- 520- 000- 0000- 6254		701.04	ACLD toilet/office bathroom	77242/77801/77	Utilities
1880	Gravelle Plumbing & Heating, Inc		701.04	1 Transactions		
7525	Hometown Bldg Supply 21- 520- 000- 0000- 6406		350.40	Lumber Jaconson/Moose River	acct# A1203	Field Supplies
	21- 520- 000- 0000- 6802		72.00	Concrete Soo Line	acct# A1203	Trail Grants- State
7525	Hometown Bldg Supply		422.40	2 Transactions		
2340	Hyytinen Hardware Hank 21- 520- 000- 0000- 6406		192.93	July Field Supplies	9277364	Field Supplies
2340	Hyytinen Hardware Hank		192.93	1 Transactions		
2763	J & H Transfer Station- Lakes Sanitary					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/20/18 3:32PM  
21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2763	J & H Transfer Station-Lakes Sanitary		102.67	Berglund Park Garbage	ACCT # 4291	Utilities
				1 Transactions		
9354	Kangas Enterprise, Inc		90.00	McGrath Satellite	16255	Services, Labor, Contracts
9354	Kangas Enterprise, Inc		90.00			
				1 Transactions		
3024	Kingsley/Russell Lee		2,497.50	ATV trail dozer work		Trail Grants- State
3024	Kingsley/Russell Lee		2,497.50			
				1 Transactions		
2991	Malmo Market		134.55	July Gas	Aitkin CO Park	Gas And Oil
2991	Malmo Market		134.55			
				1 Transactions		
3100	McGregor Oil		75.00	Jul Gas charged to R&B		Gas And Oil
3100	McGregor Oil		75.00			
				1 Transactions		
12927	Midwest Machinery Co.		1,145.58	Gator / Polaris 425 repairs	ACCT # 150255	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		1,145.58			
				1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea		219.51	Berglund Park Electric	18- 51- 106- 02	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		219.51			
				1 Transactions		
9692	Minnesota Energy Resources Corporation		49.45	heating gas for shop	0502544561	Utilities
9692	Minnesota Energy Resources Corporation		49.45			
				1 Transactions		
3760	Palisade Cooperative Oil Assoc		98.43	GAS	407797	Gas And Oil
3760	Palisade Cooperative Oil Assoc		98.43			
				1 Transactions		
14585	Ruyak Enterprises, Inc		747.50	excavate ditch along soo line	4919	Trail Grants- State
14585	Ruyak Enterprises, Inc		747.50			
				1 Transactions		

# Aitkin County



JKK1  
8/20/18 3:32PM  
21 Parks

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
14921	Welle/Kalvin 21- 520- 000- 0000- 6231		Mowing Services		Services, Labor, Contracts
14921	Welle/Kalvin			1 Transactions	
520	DEPT Total:		10,324.12 Parks	20 Vendors	21 Transactions
21	Fund Total:		10,324.12 Parks		21 Transactions
	Final Total:		368,197.36	273 Vendors	443 Transactions

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	235,064.14	General Fund
3	65,618.83	Road & Bridge
5	9,435.95	Health & Human Services
9	645.00	State
10	8,337.75	Trust
11	5,911.94	Forest Development
13	20,586.12	Taxes & Penalties
19	12,273.51	Long Lake Conservation Center
21	10,324.12	Parks
<b>All Funds</b>	<b>368,197.36</b>	<b>Total</b>

Approved by, .....  
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8/13/18 2:46PM

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

20



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

Government Center Addition

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

JKK1  
8/13/18 2:46PM  
14 Capital Project

	<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 # On Behalf of Name</u>
19	10714 ACCT Incorporated 14- 949- 000- 0000- 6231		17,900.00	Aitkin CO Govt Center Addition	105888 Services, Labor, Contracts
	10714 ACCT Incorporated		17,900.00	1 Transactions	
11	13725 Beartooth True Value 14- 949- 000- 0000- 6231		51.19	Aitkin CO Govt Center Addition	B62147 Services, Labor, Contracts
12	14- 949- 000- 0000- 6231		11.76	Aitkin CO Govt Center Addition	B62226 Services, Labor, Contracts
13	14- 949- 000- 0000- 6231		4.00	Aitkin CO Govt Center Addition	B63354 Services, Labor, Contracts
14	14- 949- 000- 0000- 6231		51.01	Aitkin CO Govt Center Addition	B64404 Services, Labor, Contracts
15	14- 949- 000- 0000- 6231		22.83	Aitkin CO Govt Center Addition	B64430 Services, Labor, Contracts
	13725 Beartooth True Value		140.79	5 Transactions	
18	13545 Contegrity Group, Inc. 14- 949- 000- 0000- 6231		7,858.34	Aitkin CO Govt Center Addition	2018155 Services, Labor, Contracts
17	14- 949- 000- 0000- 6231		19,600.01	Aitkin CO Govt Center Addition	2018156 Services, Labor, Contracts
	13545 Contegrity Group, Inc.		27,458.35	2 Transactions	
7	89541 Culligan 14- 949- 000- 0000- 6231		45.25	Aitkin CO Govt Center Addition	10046092- 5 Services, Labor, Contracts
8	14- 949- 000- 0000- 6231		198.60	Aitkin CO Govt Center Addition	10046118- 8 Services, Labor, Contracts
	89541 Culligan		243.85	2 Transactions	
16	1491 Dutch's Electric, Inc 14- 949- 000- 0000- 6231		2,390.00	Aitkin CO Govt Center Addition	26625 Services, Labor, Contracts
	1491 Dutch's Electric, Inc		2,390.00	1 Transactions	
1	12150 Eagle Construction Inc. 14- 949- 000- 0000- 6231		165,784.50	Aitkin CO Govt Center Addition	App # 3 Services, Labor, Contracts
	12150 Eagle Construction Inc.		165,784.50	1 Transactions	
10	1754 Garrison Disposal Company, Inc 14- 949- 000- 0000- 6231		400.00	Aitkin CO Govt Center Addition	59762 Services, Labor, Contracts
	1754 Garrison Disposal Company, Inc		400.00	1 Transactions	
9	7525 Hometown Bldg Supply 14- 949- 000- 0000- 6231		190.50	Aitkin CO Govt Center Addition	10992 Services, Labor, Contracts
	7525 Hometown Bldg Supply		190.50	1 Transactions	
5	14926 Masters Plumbing Heating & Cooling 14- 949- 000- 0000- 6231		3,838.00	Aitkin CO Govt Center Addition	App #3 Services, Labor, Contracts

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1  
8/13/18 2:46PM  
14 Capital Project

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
14926	Masters Plumbing Heating & Cooling		3,838.00		1 Transactions	
4	9274 Progressive Bldg Systems 14- 949- 000- 0000- 6231		4,514.40	Aitkin CO Govt Center Addition	App #1	Services, Labor, Contracts
	9274 Progressive Bldg Systems		4,514.40		1 Transactions	
6	3950 Public Utilities 14- 949- 000- 0000- 6231		96.08	Aitkin CO Govt Center Addition	Const Trailer	Services, Labor, Contracts
	3950 Public Utilities		96.08		1 Transactions	
3	4777 Thelen Heating & Roofing Inc 14- 949- 000- 0000- 6231		19,950.00	Aitkin CO Govt Center Addition	App #1	Services, Labor, Contracts
	4777 Thelen Heating & Roofing Inc		19,950.00		1 Transactions	
2	14924 Thompson Construction of Princeton, Inc. 14- 949- 000- 0000- 6231		34,200.00	Aitkin CO Govt Center Addition	App #2	Services, Labor, Contracts
	14924 Thompson Construction of Princeton, Inc.		34,200.00		1 Transactions	
<b>14 Fund Total:</b>			<b>277,106.47</b>	<b>Capital Project</b>	<b>13 Vendors</b>	<b>19 Transactions</b>
<b>Final Total:</b>			<b>277,106.47</b>	<b>13 Vendors</b>	<b>19 Transactions</b>	

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
14	277,106.47	Capital Project
All Funds	277,106.47	Total

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8/20/18 9:55AM

# Aitkin County

2E



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

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

July Sales + Use Tax

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

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1  
8/20/18 9:55AM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
40	DEPT		Auditor		
89991	Bremer Bank				
	01-040-000-0000-5517		0.19	Receipt Nbr 3770 07/03/2018	Fees For Services
89991	Bremer Bank		0.19	1 Transactions	
40	DEPT Total:		0.19	Auditor	1 Vendors 1 Transactions
42	DEPT		Treasurer		
89991	Bremer Bank				
	01-042-000-0000-5840		0.13	Receipt Nbr 3898 07/10/2018	Misc Receipts
	01-042-000-0000-5840		12.87	Receipt Nbr 4001 07/17/2018	Misc Receipts
89991	Bremer Bank		13.00	2 Transactions	
42	DEPT Total:		13.00	Treasurer	1 Vendors 2 Transactions
43	DEPT		Assessor		
89991	Bremer Bank				
	01-043-000-0000-5840		0.26	Receipt Nbr 4008 07/17/2018	Misc Receipts
	01-043-000-0000-5840		0.26	Receipt Nbr 4008 07/17/2018	Misc Receipts
	01-043-000-0000-5840		0.51	Receipt Nbr 4008 07/17/2018	Misc Receipts
89991	Bremer Bank		1.03	3 Transactions	
43	DEPT Total:		1.03	Assessor	1 Vendors 3 Transactions
49	DEPT		Information Technologies		
89991	Bremer Bank				
	01-049-000-0000-5525		9.28	Receipt Nbr 4051 07/20/2018	Label & Listing Sales
89991	Bremer Bank		9.28	1 Transactions	
49	DEPT Total:		9.28	Information Technologies	1 Vendors 1 Transactions
90	DEPT		Attorney		
89991	Bremer Bank				
	01-090-000-0000-5840		1.93	Receipt Nbr 3759 07/03/2018	Misc Receipts
	01-090-000-0000-5840		1.29	Receipt Nbr 3926 07/12/2018	Misc Receipts
	01-090-000-0000-5840		1.29	Receipt Nbr 3927 07/12/2018	Misc Receipts
	01-090-000-0000-5840		1.29	Receipt Nbr 4018 07/18/2018	Misc Receipts

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1  
8/20/18 9:55AM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-090-000-0000-5840		Receipt Nbr 4044 07/20/2018		Misc Receipts
	01-090-000-0000-5840		Receipt Nbr 4045 07/20/2018		Misc Receipts
	01-090-000-0000-5840		Receipt Nbr 4120 07/25/2018		Misc Receipts
	01-090-000-0000-5840		Receipt Nbr 4121 07/25/2018		Misc Receipts
	01-090-000-0000-5840		Receipt Nbr 4122 07/25/2018		Misc Receipts
	01-090-000-0000-5840		Receipt Nbr 4123 07/25/2018		Misc Receipts
	01-090-000-0000-5840		Receipt Nbr 4124 07/25/2018		Misc Receipts
<b>89991</b>	<b>Bremer Bank</b>				
		15.61		11 Transactions	
<b>90</b>	<b>DEPT Total:</b>		<b>Attorney</b>	<b>1 Vendors</b>	<b>11 Transactions</b>
100	DEPT		Recorder		
89991	Bremer Bank				
	01-100-000-0000-6311	280.00	July Recorders Copies		Sales Tax
89991	Bremer Bank	280.00		1 Transactions	
<b>100</b>	<b>DEPT Total:</b>		<b>Recorder</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
252	DEPT		Corrections		
89991	Bremer Bank				
	01-252-252-0000-5872	43.87	Receipt Nbr 3931 07/12/2018		Phone Card Prisoner Welfare(Taxable)
	01-252-252-0000-5872	53.64	Receipt Nbr 4036 07/19/2018		Phone Card Prisoner Welfare(Taxable)
	01-252-252-0000-5872	157.13	Receipt Nbr 4181 07/30/2018		Phone Card Prisoner Welfare(Taxable)
	01-252-252-0000-5885	22.18	Receipt Nbr 3804 07/05/2018		Commissary Sales Taxable
	01-252-252-0000-5885	18.14	Receipt Nbr 3931 07/12/2018		Commissary Sales Taxable
	01-252-252-0000-5885	22.64	Receipt Nbr 4036 07/19/2018		Commissary Sales Taxable
	01-252-252-0000-5885	33.21	Receipt Nbr 4181 07/30/2018		Commissary Sales Taxable
<b>89991</b>	<b>Bremer Bank</b>				
		350.81		7 Transactions	
<b>252</b>	<b>DEPT Total:</b>		<b>Corrections</b>	<b>1 Vendors</b>	<b>7 Transactions</b>
<b>1</b>	<b>Fund Total:</b>		<b>General Fund</b>		<b>26 Transactions</b>
		669.92			

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1  
8/20/18 9:55AM  
3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
89991	Bremer Bank				
	03-000-000-0000-5855		1.93	Receipt Nbr 3767 07/03/2018	Charges- Individuals
	03-000-000-0000-5855		7.72	Receipt Nbr 3827 07/06/2018	Charges- Individuals
	03-000-000-0000-5855		6.88	Receipt Nbr 3827 07/06/2018	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 3840 07/09/2018	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 3909 07/11/2018	Charges- Individuals
	03-000-000-0000-5855		5.79	Receipt Nbr 3957 07/13/2018	Charges- Individuals
	03-000-000-0000-5855		5.79	Receipt Nbr 3957 07/13/2018	Charges- Individuals
	03-000-000-0000-5855		9.65	Receipt Nbr 3960 07/13/2018	Charges- Individuals
	03-000-000-0000-5855		3.44	Receipt Nbr 3960 07/13/2018	Charges- Individuals
	03-000-000-0000-5855		5.79	Receipt Nbr 3990 07/13/2018	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 4031 07/19/2018	Charges- Individuals
	03-000-000-0000-5855		5.79	Receipt Nbr 4047 07/20/2018	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 4048 07/20/2018	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 4048 07/20/2018	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 4163 07/27/2018	Charges- Individuals
	03-000-000-0000-5855		3.44	Receipt Nbr 4163 07/27/2018	Charges- Individuals
	03-000-000-0000-5855		0.13	Receipt Nbr 4163 07/27/2018	Charges- Individuals
	03-000-000-0000-5855		7.72	Receipt Nbr 4203 07/31/2018	Charges- Individuals
	03-000-000-0000-5855		3.44	Receipt Nbr 4203 07/31/2018	Charges- Individuals
	03-000-000-0000-5857		17.30	Receipt Nbr 3827 07/06/2018	Culverts
	03-000-000-0000-5857		25.04	Receipt Nbr 3960 07/13/2018	Culverts
89991	Bremer Bank		109.85	21 Transactions	
0	DEPT Total:		109.85	Undesignated	1 Vendors 21 Transactions
303	DEPT			R&B Highway Maintenance	
8410	Bremer Bank				
	03-303-000-0000-6513		1,410.47	July Diesel Tax	Motor Fuel & Lubricants
8410	Bremer Bank		1,410.47	1 Transactions	
303	DEPT Total:		1,410.47	R&B Highway Maintenance	1 Vendors 1 Transactions
3	Fund Total:		1,520.32	Road & Bridge	22 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1  
 8/20/18 9:55AM  
 5 Health & Human Services

	<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>
430	DEPT		Social Services		
	89991 Bremer Bank				
	05- 430- 700- 0000- 5832		Receipt Nbr 4202 07/31/2018		Ss Administrative Recoveries
	89991 Bremer Bank		1 Transactions		
430	DEPT Total:		Social Services	1 Vendors	1 Transactions
5	Fund Total:		Health & Human Services		1 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1  
8/20/18 9:55AM  
9 State

Vendor	<u>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>
0	DEPT		Undesignated		
4580	Mn Dept Of Finance				
	09-000-000-0000-2022		520.00		July Birth/Death Surcharges
	09-000-000-0000-2024		120.00		Children Surcharges
	09-000-000-0000-2031		4.50		July Torrens Assurance
	09-000-000-0000-2036		5,965.00		State Treasury Gen Fund
4580	Mn Dept Of Finance		6,609.50	4	Transactions
3375	Mn Dept Of Health				
	09-000-000-0000-2027		1,317.50		July State Well
3375	Mn Dept Of Health		1,317.50	1	Transactions
0	DEPT Total:		7,927.00	2	Vendors
					5 Transactions
9	Fund Total:		7,927.00		State
					5 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1  
8/20/18 9:55AM  
10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<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>
923 DEPT		Forfeited Tax Sales		
89991 Bremer Bank				
10-923-000-0000-5260		3.22 Receipt Nbr 435 07/16/2018		FTS- Leases/Easements
10-923-000-0000-5260		1.61 Receipt Nbr 436 07/16/2018		FTS- Leases/Easements
10-923-000-0000-5260		1.61 Receipt Nbr 444 07/18/2018		FTS- Leases/Easements
89991 Bremer Bank		6.44	3 Transactions	
923 DEPT Total:		6.44	1 Vendors	3 Transactions
10 Fund Total:		6.44		3 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1  
 8/20/18 9:55AM  
 19 Long Lake Conservation C

Vendor No.	Vendor 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		
	89991	Bremer Bank					
		19- 521- 000- 0000- 5885		75.75	Receipt Nbr 4009 07/17/2018		Commissary Sales Taxable
		19- 521- 000- 0000- 5885		25.12	Receipt Nbr 4204 07/31/2018		Commissary Sales Taxable
	89991	Bremer Bank		100.87	2 Transactions		
521	DEPT Total:			100.87	LLCC Administration	1 Vendors	2 Transactions
19	Fund Total:			100.87	Long Lake Conservation Center		2 Transactions



# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1  
8/20/18 9:55AM  
21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
520	DEPT		Parks		
89991	Bremer Bank				
	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 418 07/02/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		2.57	Receipt Nbr 418 07/02/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		14.15	Receipt Nbr 419 07/02/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		7.72	Receipt Nbr 419 07/02/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 419 07/02/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		4.82-	Receipt Nbr 419 07/02/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		18.98-	Receipt Nbr 419 07/02/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 425 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 425 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 426 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		7.72	Receipt Nbr 426 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		7.72	Receipt Nbr 426 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		5.15	Receipt Nbr 427 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		30.88	Receipt Nbr 428 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		4.18	Receipt Nbr 428 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		23.16	Receipt Nbr 428 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		2.12	Receipt Nbr 428 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		0.84	Receipt Nbr 428 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		13.83	Receipt Nbr 428 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		7.72	Receipt Nbr 428 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		8.68	Receipt Nbr 429 07/06/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		2.57	Receipt Nbr 430 07/09/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		5.15	Receipt Nbr 430 07/09/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 430 07/09/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.29	Receipt Nbr 432 07/10/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		6.43	Receipt Nbr 439 07/16/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.93	Receipt Nbr 440 07/16/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.29	Receipt Nbr 440 07/16/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		7.72	Receipt Nbr 447 07/18/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		7.72	Receipt Nbr 447 07/18/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.93	Receipt Nbr 447 07/18/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		5.79-	Receipt Nbr 447 07/18/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.29-	Receipt Nbr 447 07/18/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		14.15	Receipt Nbr 450 07/20/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		5.79	Receipt Nbr 451 07/20/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 451 07/20/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		4.18	Receipt Nbr 451 07/20/2018	Co. Parks Campground Fees

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1  
8/20/18 9:55AM  
21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
21-520-000-0000-5510		9.33	Receipt Nbr 451 07/20/2018	Co. Parks Campground Fees
21-520-000-0000-5510		3.86	Receipt Nbr 451 07/20/2018	Co. Parks Campground Fees
21-520-000-0000-5510		3.09	Receipt Nbr 451 07/20/2018	Co. Parks Campground Fees
21-520-000-0000-5510		6.75	Receipt Nbr 452 07/24/2018	Co. Parks Campground Fees
21-520-000-0000-5510		6.75-	Receipt Nbr 452 07/24/2018	Co. Parks Campground Fees
21-520-000-0000-5510		5.15	Receipt Nbr 453 07/24/2018	Co. Parks Campground Fees
21-520-000-0000-5510		2.57	Receipt Nbr 454 07/31/2018	Co. Parks Campground Fees
<b>89991 Bremer Bank</b>		<b>216.73</b>	<b>44 Transactions</b>	
<b>520 DEPT Total:</b>		<b>216.73</b>	<b>Parks</b>	<b>1 Vendors 44 Transactions</b>
<b>21 Fund Total:</b>		<b>216.73</b>	<b>Parks</b>	<b>44 Transactions</b>
<b>Final Total:</b>		<b>10,441.47</b>	<b>15 Vendors</b>	<b>103 Transactions</b>

# 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	669.92	General Fund
	3	1,520.32	Road & Bridge
	5	0.19	Health & Human Services
	9	7,927.00	State
	10	6.44	Trust
	19	100.87	Long Lake Conservation Center
	21	216.73	Parks
<b>All Funds</b>		<b>10,441.47</b>	<b>Total</b>

Approved by, .....

.....

.....



# Board of County Commissioners Agenda Request

**2F**  
Agenda Item #

**Requested Meeting Date:** August 28, 2018

**Title of Item:** Large Assembly License - White Pine Logging

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <small><i>*provide copy of hearing notice that was published</i></small>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
<b>Submitted by:</b> Sally M. Huhta		<b>Department:</b> Auditor's
<b>Presenter (Name and Title):</b> N/A		<b>Estimated Time Needed:</b> N/A
<b>Summary of Issue:</b>  Please approve the following resolution:  BE IT RESOLVED, the Aitkin County Board of Commissioners agrees to approve the following Application for Large Assembly:  White Pine Logging & Threshing Show – Williams Township. This is scheduled to take place September 1st, 2nd & 3rd, 2018 from 7:00 A.M. to 12:00 Midnight.		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>  Adopt resolution		
<b>Financial Impact:</b> 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>		



# Board of County Commissioners Agenda Request

**2G**  
Agenda Item #

**Requested Meeting Date:** August 28, 2018

**Title of Item:** Toward Zero Deaths Grant

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <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*
<b>Submitted by:</b> Kirk Peysar, County Auditor		<b>Department:</b> County Auditor
<b>Presenter (Name and Title):</b> Kirk Peysar, County Auditor		<b>Estimated Time Needed:</b> n/a
<b>Summary of Issue:</b> Authorize signatures to the grant agreement for TZD for the period of October 1, 2018 to September 30, 2019.		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b> Authorize signatures to grant agreement		
<b>Financial Impact:</b> 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? \$ as attached Is this budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No      Please Explain:		



<b>Minnesota Department of Public Safety ("State")</b> Office of Traffic Safety 445 Minnesota Street, Suite 1620 St. Paul, Minnesota 55101	<b>Grant Program:</b> 2019 Toward Zero Deaths (TZD) Safe Roads  <b>Project No.:</b> 19-06-03 <b>Grant Agreement No.:</b> A-SAFE19-2019-ATKNCOTZD-008
<b>Grantee:</b> Aitkin County 209 2 <sup>nd</sup> Street NE, Room 202 Aitkin, Minn. 56421-0000	<b>Grant Agreement Term:</b> <b>Effective Date:</b> 10/01/2018 <b>Expiration Date:</b> 09/30/2019
<b>Grantee's Authorized Representative:</b> Kirk Peysar, County Auditor Aitkin County 209 2nd Street NE, Room 202 Aitkin, Minn. 56421-0000 Phone: (218) 927-7361 Email: kpeysar@co.aitkin.mn.us	<b>Grant Agreement Amount:</b> Original Agreement \$20,250.00 Matching Requirement \$ 0.00
<b>State's Authorized Representative:</b> Gordy Pehrson, Grant Coordinator 445 Minnesota Street, Suite 1620 St. Paul, Minnesota 55101 Phone: (651) 201-7072 Email: gordy.pehrson@state.mn.us	Federal Funding: CFDA 20.600 FAIN: 18X9204020MN18 State Funding: None Special Conditions: None

Under Minn. Stat. § 299A.01, Subd 2 (4) the State is empowered to enter into this grant agreement.

**Term:** Effective date is the date shown above or the date the State obtains all required signatures under Minn. Stat. § 16B.98, subd. 7, whichever is later. Once this grant agreement is fully executed, the Grantee may claim reimbursement for expenditures incurred pursuant to the Payment clause of this grant agreement. Reimbursements will only be made for those expenditures made according to the terms of this grant agreement. Expiration date is the date shown above or until all obligations have been satisfactorily fulfilled, whichever occurs first.

The Grantee, who is not a state employee will:

Perform and accomplish such purposes and activities as specified herein and in the Grantee's approved 2019 TZD Safe Roads Application ("Application") which is incorporated by reference into this grant agreement and on file with the State at Office of Traffic Safety, 445 Minnesota Street, Suite 1620, St. Paul, Minnesota 55101. The Grantee shall also comply with all requirements referenced in the 2019 TZD Safe Roads Guidelines and Application which includes the Terms and Conditions and Grant Program Guidelines (<https://app.dps.mn.gov/EGrants>), which are incorporated by reference into this grant agreement.

**Budget Revisions:** The breakdown of costs of the Grantee's Budget is contained in Exhibit A, which is attached and incorporated into this grant agreement. As stated in the Grantee's Application and Grant Program Guidelines, the Grantee will submit a written change request for any substitution of budget items or any deviation and in accordance with the Grant Program Guidelines. Requests must be approved prior to any expenditure by the Grantee.

**Matching Requirements:** (If applicable.) As stated in the Grantee's Application, the Grantee certifies that the matching requirement will be met by the Grantee.

**Payment:** As stated in the Grantee's Application and Grant Program Guidance, the State will promptly pay the



Grantee after the Grantee presents an invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services and in accordance with the Grant Program Guidelines. Payment will not be made if the Grantee has not satisfied reporting requirements.

**Certification Regarding Lobbying:** (If applicable.) Grantees receiving federal funds over \$100,000.00 must complete and return the Certification Regarding Lobbying form provided by the State to the Grantee.

**1. ENCUMBRANCE VERIFICATION**

*Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05.*

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Grant Agreement No. A-SAFE19-2019-ATKNCOTZD-008  
PO No. 3-55530

**3. STATE AGENCY**

By: \_\_\_\_\_  
(with delegated authority)

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**2. GRANTEE**

*The Grantee certifies that the appropriate person(s) have executed the grant agreement on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.*

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Distribution: DPS/FAS  
Grantee  
State's Authorized Representative

Budget Summary

Budget			
Budget Category	State Reimbursement	Local Match	
Contracted Services; Coalition Coordinator			
Coalition Coordinator	\$18,200.00	\$0.00	
<b>Total</b>	<b>\$18,200.00</b>	<b>\$0.00</b>	
Contracted Services: Victim Impact Speaker			
victim impact speaker	\$500.00	\$0.00	
<b>Total</b>	<b>\$500.00</b>	<b>\$0.00</b>	
In-State Travel			
Coordinator reimbursement	\$1,000.00	\$0.00	
<b>Total</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	
Supplies			
supplies	\$200.00	\$0.00	
<b>Total</b>	<b>\$200.00</b>	<b>\$0.00</b>	
Phone, Internet			
phone internet	\$350.00	\$0.00	
<b>Total</b>	<b>\$350.00</b>	<b>\$0.00</b>	
<b>Total</b>	<b>\$20,250.00</b>	<b>\$0.00</b>	





# Board of County Commissioners Agenda Request

24  
Agenda Item #

**Requested Meeting Date:** August 28, 2018

**Title of Item:** Approve Affidavit for Duplicate of Lost Warrant

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <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*
<b>Submitted by:</b> Julie Hughes		<b>Department:</b> Treasurer
<b>Presenter (Name and Title):</b> N/A		<b>Estimated Time Needed:</b> N/A
<b>Summary of Issue:</b> Approve affidavit for Duplicate of Lost Municipal Order or Warrant: Minnesota County Attorneys Association warrant number 75095 dated June 25, 2018, in the amount of 95.00		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b> Approve affidavit for Duplicate of Lost Warrant: Minnesota County Attorneys Association, warrant number 75095, dated June 25, 2018, in the amount of 95.00		
<b>Financial Impact:</b> 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:		

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

Affidavit for Duplicate of Lost Municipal Order or Warrant

STATE OF MINNESOTA,

COUNTY OF AITKIN

)  
) ss. Minnesota County Attorneys Association  
)

being duly sworn, on oath says; that (s)he is the owner of a certain commissioner warrant,

dated the 25<sup>th</sup> Day of June, 2018, numbered 75095,

issued by Aitkin County to Minnesota County Attorneys Association

in the sum of \$ 95.00 has been LOST in the manner  
("Lost" or "Destroyed")

following, to wit:

and that (s)he makes this affidavit for the purpose of having a duplicate thereof issued to him (her) according to law; and to that end herewith files his (her) indemnifying bond, with sureties to be approved, in the sum equal to double the amount of said commissioner warrant.

X [Signature]

Subscribed and sworn to before me this 9th day of August, 2018

Karen M Malecha

Notary Public Ramsey County, Minnesota

My Commission Expires Jan 31 2020





# Board of County Commissioners Agenda Request

**21**  
Agenda Item #

**Requested Meeting Date:**

**Title of Item:**

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <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*
--	--	---

<b>Submitted by:</b> Chris Springer	<b>Department:</b> ACHHS Accounting
--	--

<b>Presenter (Name and Title):</b> NA	<b>Estimated Time Needed:</b> NA
--	-------------------------------------

**Summary of Issue:**  
Need to replace misplaced/destroyed warrant #106615 issued 03/03/2017 to Tiia Rengo for \$685.56.

**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:*

AUG 20 2018

STATE OF MINNESOTA, )

County of Aitkin ) ss.

Tiia Rengo

Being duly sworn, on oath says; that she is the owner of a certain Warrant

Dated the 3<sup>rd</sup> day of March 2017, Numbered 106615

Issued by Aitkin County Health and Human Services to

Tiia Rengo in the

sum of

\$ 685.56, has been LOST in the manner following, to-wit:  
("Lost" or "Destroyed")

Did not receive in the mail.

and that she makes this affidavit for the purpose of having a duplicate thereof issued to her according to law;  
and to that end herewith files her indemnifying bond, with sureties to be approved, in a sum equal to double the  
amount of said WARRANT

Client Signature\* [Signature] \*

Subscribed and sworn to before me this 10<sup>th</sup> day of August, 2018.

Cynthia Jean Monse

Notary Public Aitkin County, Minnesota

My Commission Expires Jan. 31, 2019





Aitkin  
County

# Board of County Commissioners Agenda Request

25  
Agenda Item #

**Requested Meeting Date:** August 28, 2018

**Title of Item:** Sobriety Court Donations

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <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>
<b>Submitted by:</b> Jill McKenzie		<b>Department:</b> Sobriety Court
<b>Presenter (Name and Title):</b>		<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b> Please accept the \$751.25 in donations we received from the Sobriety Court Graduates.		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b> Accept donation.		
<b>Financial Impact:</b> 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 <span style="margin-left: 100px;">Please Explain:</span>		



# Board of County Commissioners Agenda Request

2K  
Agenda Item #

**Requested Meeting Date:** 8/28/18

**Title of Item:** Electronic Funds Transfers

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input 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*
<b>Submitted by:</b> Lori Grams		<b>Department:</b> County Treasurer
<b>Presenter (Name and Title):</b> N/A		<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b> Electronic funds transfers thru 8/20/18		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b> Approve		
<b>Financial Impact:</b> 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 <i>Please Explain:</i>		

Date	Amount	Reason
8/8/2018	\$173.42	Manual Abstract
8/9/2018	\$9,938.04	Commissioner Warrants
8/10/2018	\$3,804.68	Auditor Warrants
8/10/2018	\$48,240.72	Commissioner Warrants
8/10/2018	\$72,238.84	Manual Abstract
8/15/2018	\$236.87	Auditor Warrants
8/15/2018	\$64.74	Manual Abstract
8/17/2018	\$6,098.93	Auditor Warrants
8/17/2018	\$541,453.55	Payroll
<hr/>		
\$682,249.79		



# Board of County Commissioners Agenda Request

2L  
Agenda Item #

**Requested Meeting Date:** 8-28-18

**Title of Item:** Final Contract Payment - Contract No. 20175

<input type="checkbox"/> REGULAR AGENDA	<b>Action Requested:</b>	<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>

<b>Submitted by:</b> John Welle	<b>Department:</b> Highway
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<b>Presenter (Name and Title):</b> John Welle, Aitkin County Engineer	<b>Estimated Time Needed:</b> NA
--	-------------------------------------

**Summary of Issue:**  
 Authorization by the following resolution is requested to make final payment to Gladen Construction, Laporte, MN in the amount of \$5,538.77 for this contract, which included a box culvert bridge replacement on a Haugen Township Road (500th Lane).

The final contract amount of \$101,066.40 is approximately 1.6% higher than the bid amount of \$99,477.60. The increased cost was due to increased quantities of structure excavation and granular borrow needed to complete the project. Haugen Township has authorized final payment of this contract.

Resolution:  
 WHEREAS, Contract No. 20175 has in all been completed, and the County Board being fully advised in the premises.

NOW THEN BE IT RESOLVED, That the Aitkin County Board of Commissioners does hereby accept said completed contract for and on behalf of the County of Aitkin and authorize final payment to Gladen Construction in the amount of \$5,538.77.

**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? \$ 5,538.77  
 Is this budgeted?  Yes  No *Please Explain:*





# Board of County Commissioners Agenda Request

3A

Agenda Item #

**Requested Meeting Date:** 8/28/18

**Title of Item:** Set date for public hearing - land exchange in Seavey Township

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <div style="text-align: right; font-size: 0.8em;">*provide copy of hearing notice that was published</div> <input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
<b>Submitted by:</b> Land Commissioner	<b>Department:</b> Land Department
<b>Presenter (Name and Title):</b> Mark Jacobs	<b>Estimated Time Needed:</b> 15-minutes
<b>Summary of Issue:</b>  American Peat Technology is proposing a land exchange to acquire County land adjacent to their leased area in Seavey township.  It involves County (fee) in SW-SW 26-44-24 land and Private (Potlatch) land in SW-NW 20-44-24 (that they are acquiring) that is adjacent to County administered land.  The appraisal is below...  County = \$63,900 (40-acres) Private = \$44,400 (40-acres) APT has agreed to pay the value difference in cash.  MS 371.01 1.(e). defines the exchange process for County owned land.  It requires a public hearing with two-weeks notice.	
<b>Alternatives, Options, Effects on Others/Comments:</b>	
<b>Recommended Action/Motion:</b> I'm requesting that we set the date for the public hearing on the land exchange... September 25, 2018 - 11:00 AM at the Aitkin Public Library.	
<b>Financial Impact:</b> 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 <i>Please Explain:</i>	



# SEAVEY T44N-R24W

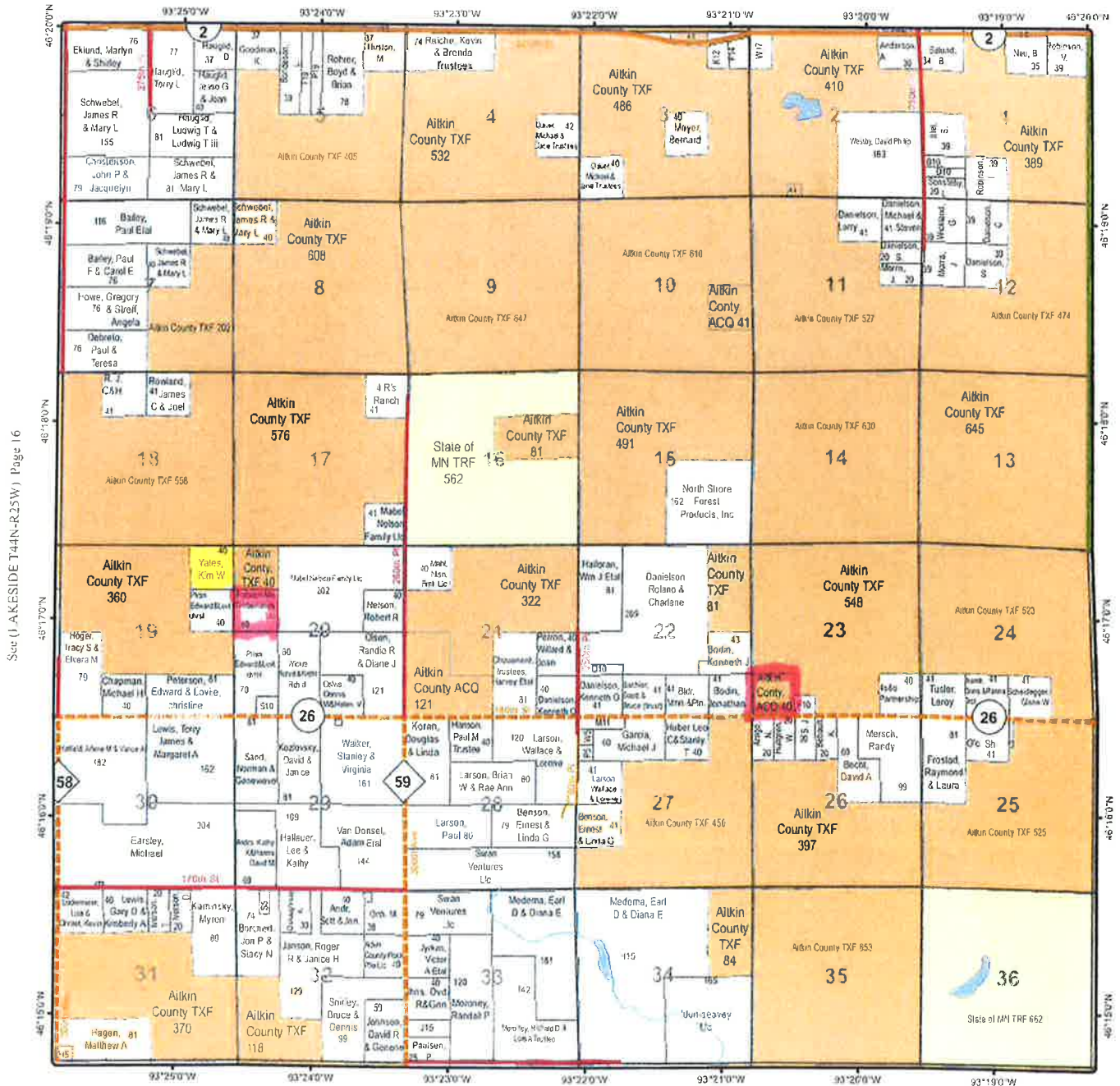


Acres are approximate.

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Sec (UNORGANIZED T45N-R24W) Page 23



Sec (LAKESIDE T44N-R23W) Page 16

Sec (PLINY T44N-R23W) Page 18

Sec (IDUN T43N-R24W) Page 13



## The 4-H learning-by-doing approach uses fun projects to teach life skills.

- Kids can find out what they like and what they're good at doing.
- Fun project ideas and expert information come from the University of Minnesota.
- Choose from over 100 projects! Things like photography, food, leadership, wood working, art, animal science (you don't even have to own an animal).



# Board of County Commissioners Agenda Request

**4A**  
Agenda Item #

**Requested Meeting Date:** 8-28-18

**Title of Item:** Equipment Purchase - Used Single Axle Plow Truck

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <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>
<b>Submitted by:</b> John Welle		<b>Department:</b> Highway Department
<b>Presenter (Name and Title):</b> John Welle, Aitkin County Engineer		<b>Estimated Time Needed:</b> 15 minutes
<b>Summary of Issue:</b> <p>The plow truck at the Jacobson Maintenance Facility is a 2000 (model year) Sterling single axle snow plow truck (Unit 127) that was programmed for replacement in 2023 at an approximate cost of \$180,000. The replacement cost includes upgrading this truck to a four-wheel drive model to reduce the amount of time this particular plow truck gets stuck on it's plow route, which includes narrow roads, inadequate turn-arounds and steep hills on the township roads that are plowed under agreements with with the townships.</p> <p>Earlier this year, we were made aware of an opportunity through our Mack sales representative to purchase a used four-wheel drive 2010 Mack single axle plow truck for a cost of \$69,000 plus applicable tax and fees. This truck has 78,000 miles on it, is in very good condition, and has much of the plow equipment we need. However, there would be plow component additions/modifications needed, which would cost \$15,348 based on a quote from Towmaster Truck Equipment. The \$69,000 purchase price of the truck plus the \$15,348 added cost for additional/modified plow equipment totals \$84,348.</p> <p>Recommendation is outlined below:</p>		
<b>Alternatives, Options, Effects on Others/Comments:</b> <p>The alternative is to keep the existing plow truck until 2023, at which time it would be replaced with a new truck at an approximate cost of \$180,000.</p>		
<b>Recommended Action/Motion:</b> <p>(1) purchase of used 2010 Mack truck from Nuss Truck and Equipment for \$69,000 plus tax and fees, (2) purchase of plow component additions/modification from Towmaster Truck Equipment for \$15,348, and (3) authorization to sell Unit 127 through an online auction service (\$20,000 anticipated value)</p>		
<b>Financial Impact:</b> <p>Is there a cost associated with this request?      <input checked="" type="checkbox"/> Yes      <input type="checkbox"/> No</p> <p>What is the total cost, with tax and shipping? \$ 84,348 plus applicable sales tax/fees</p> <p>Is this budgeted?      <input checked="" type="checkbox"/> Yes      <input type="checkbox"/> No      <i>Please Explain:</i></p> <p>\$85,000 is budgeted in 2019 for this purchase.</p>		

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



# Board of County Commissioners Agenda Request

5A  
Agenda Item #

**Requested Meeting Date:** August 28th 2018

**Title of Item:** HHS preliminary draft 2019 budget

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

<b>Submitted by:</b> Cynthia Bennett	<b>Department:</b> HHS
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<b>Presenter (Name and Title):</b> Cynthia Bennett/Carli Goble	<b>Estimated Time Needed:</b> 30 minutes
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**Summary of Issue:**

Presentation of HHS preliminary draft budget for 2019. Materials will be provided at the meeting.

**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

6A  
Agenda Item #

**Requested Meeting Date:** August 28, 2018

**Title of Item:** 2019 Preliminary General Government Budgets

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <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>
<b>Submitted by:</b> Jessica Seibert, County Administrator		<b>Department:</b> Administration
<b>Presenter (Name and Title):</b> Jessica Seibert, County Administrator		<b>Estimated Time Needed:</b> 30 minutes
<b>Summary of Issue:</b>  The 2019 preliminary general government budgets will be presented for Board discussion. Summary sheets and a detailed IFS report will be provided at the meeting.		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b> Discussion only.		
<b>Financial Impact:</b> 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 <span style="margin-left: 100px;">Please Explain:</span>		



# Board of County Commissioners Agenda Request

6B  
Agenda Item #

**Requested Meeting Date:** August 28, 2018

**Title of Item:** Set 2019 Budget Hearing Date

<input checked="" type="checkbox"/> REGULAR AGENDA	<b>Action Requested:</b>	<input type="checkbox"/> Direction Requested
<input 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>

<b>Submitted by:</b> Jessica Seibert	<b>Department:</b> Administration
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<b>Presenter (Name and Title):</b> Jessica Seibert, County Administrator	<b>Estimated Time Needed:</b> 5-10 minutes
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**Summary of Issue:**

The County Board needs to schedule the 2019 Budget Hearing. The Board stated that this year they do not want to hold it on the same day the AMC Annual Conference ends. Staff has checked on the availability of the library and Courtroom 3. The library is not available at all on the evenings of November 27th or December 11th. Courtroom 3 is not available on November 27th. It is staff's recommendation to schedule the Budget Hearing at 6:05 p.m. on December 11th in Courtroom 3 with the regular Board meeting being held that same afternoon, prior to the Budget Hearing, exact time to be determined.

**Alternatives, Options, Effects on Others/Comments:**

**Recommended Action/Motion:**  
Schedule the 2019 Budget Hearing at 6:05 p.m. on December 11, 2018 in Courtroom 3.

**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:*



# Aitkin County Board of Commissioners Agenda Request Form

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Agenda Item #

**Requested Meeting Date:** August 28, 2018  
**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 Anne Marcotte Commissioner Don Niemi HHS Director Cynthia Bennett Commissioner Laurie Westerlund Commissioner Laurie Westerlund Commissioner Bill Pratt
Aitkin Airport Commission	Monthly	1 <sup>st</sup> Thursday	Wedel
Aquatic Invasive Species (AIS)	Monthly	3 <sup>rd</sup> Thursday	Wedel and Pratt
Aitkin County CARE Board	Monthly	2 <sup>nd</sup> Tuesday	Westerlund
Aitkin County Community Corrections Advisory	Quarterly	Varies	Wedel and Marcotte
Aitkin County Water Planning Task Force	Bi-monthly	3 <sup>rd</sup> Wednesday	Wedel
Aitkin Economic Development Administration	As needed		Wedel
Arrowhead Counties Association	8 or 9x yearly	3 <sup>rd</sup> Wednesday	Niemi and Westerlund
Arrowhead Economic Opportunity Agency	Quarterly		Westerlund, Alt. Niemi
Arrowhead Regional Development Council	Monthly	3 <sup>rd</sup> Thursday	Niemi, Alt. Westerlund
ATV Committee	As needed		Pratt and Westerlund
Big Sandy Lake Management Plan	Monthly	2 <sup>nd</sup> Thursday	Pratt, Alt. Marcotte
Budget Committee 2019			Wedel, Westerlund
Development Achievement Center	Monthly	3 <sup>rd</sup> Thursday	Westerlund, Alt. Niemi
East Central Regional Library Board	Monthly	2 <sup>nd</sup> Monday	Niemi, Alt. Pratt
Economic Development	Monthly	1 <sup>st</sup> Wednesday	Pratt and Niemi
Emergency Management	As needed		Wedel
Environmental Assessment Worksheet	As needed		Marcotte and Pratt
Extension	4x year	Monday	Westerlund, Alt. Marcotte
Facilities/Technology	As needed		Wedel and Marcotte
H&HS Advisory (Liaison)	Monthly except July	1 <sup>st</sup> Wednesday	Wedel and Pratt
Historical Society (Liaison)	Monthly	4 <sup>th</sup> Wednesday	Wedel
HRA (Liaison)	Monthly	4 <sup>th</sup> Monday	Westerlund
Investment	As needed		All Commissioners
Joint Powers Natural Resource Board	Monthly	Last Monday	Pratt and Land Cmr Jacobs
Labor Management	Quarterly	Varies	Wedel, Alt. Westerlund
Lakes and Pines	Monthly	3 <sup>rd</sup> Monday	Niemi, Alt. Marcotte
Law Library	Quarterly	Set by Judge	Niemi
McGregor Airport Commission	Monthly	1 <sup>st</sup> Wednesday	Pratt
Mille Lacs Fisheries Input Group	Monthly		Westerlund
Mille Lacs Watershed	10x year	4 <sup>th</sup> Thursday	Westerlund, Alt. Niemi
Mississippi Headwaters Board	Monthly	4th Friday	Marcotte, Alt. Pratt
MN Rural Counties	8x year	Varies	Niemi, Alt. Pratt
Natural Resources Advisory Committee	8-10x year	2nd Monday	Marcotte and Pratt
NE MN Office Job Training	As called		Niemi
NE MN ATP	Quarterly		Pratt, Alt. Niemi and Engineer Welle
NE MN Regional ECB	5x year	4 <sup>th</sup> Thursday	Marcotte, Alt. Sheriff Turner
Northeast Waste Advisory Committee	Quarterly	2 <sup>nd</sup> Monday	Pratt, Alt. Westerlund
Northern Counties Land Use Coordinating Board	Monthly	1 <sup>st</sup> Thursday	Marcotte, Alt. Pratt
Ordinance	As needed		Pratt and Marcotte
Personnel/Insurance	As needed		Marcotte and Wedel
Planning Commission	Monthly	3 <sup>rd</sup> Monday	Westerlund
Snake River Watershed	Monthly	4 <sup>th</sup> Monday	Niemi
Sobriety Court	Monthly	3 <sup>rd</sup> Tuesday	Wedel
Solid Waste Advisory	As needed		Pratt and Westerlund
Toward Zero Deaths	Monthly	2 <sup>nd</sup> Wednesday	Wedel
Tri-County Community Health Services	Quarterly & as needed	2 <sup>nd</sup> Thursday	Westerlund