

# ADJOURNED MEETING OF THE COUNTY BOARD OF COMMISSIONERS June 25, 2019 – BOARD AGENDA

**Aitkin City Hall  
109 1<sup>st</sup> Avenue NW  
Aitkin, MN**

- 1:30 1) Anne Marcotte, County Board Chair
- A) Call to Order
  - B) Pledge of Allegiance
  - C) Board of Commissioners Meeting Procedure
  - D) Approval of Agenda
- 1:32 E) Health & Human Services (see separate HHS agenda)
- 2:30 Break
- 2:40 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 June 11, 2019 to June 24, 2019
  - B) Approve June 11, 2019 County Board Minutes
  - C) Approve Electronic Funds Transfers
  - D) Approve Commissioner Warrants
  - E) Approve Auditor Warrants – Contegrity Insurance
  - F) Approve Auditor Warrants – May/June 2019 Settlements
  - G) Approve Auditor Warrants – Sales & Use Tax
  - H) Approve Manual Warrants
  - I) Adopt Resolution: License Center
  - J) Adopt Resolution: LG230 Off-Site Gambling – Isle Lions Club
  - K) Adopt Resolution: Large Assembly License – The Glen Store & Grill
  - L) Approve Nationwide Life Insurance Company Fixed Account Amendment
- 2:42 3) Jessica Seibert, County Administrator
- A) Introduction of Aitkin County HRA Executive Director
  - B) Lake Superior 1 Watershed 1 Plan – Steve Hughes, ACSWCD
  - C) 1<sup>st</sup> Quarter Budget Review
  - D) County Administrator Updates
- 3:15 4) Committee Updates
- 3:45 Adjourn

# AITKIN COUNTY BOARD

28  
June 11, 2019

The Aitkin County Board of Commissioners met this 11<sup>th</sup> day of June, 2019 at 9:02 a.m., at the Aitkin Public Library, 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 Pratt, seconded by Commissioner Niemi and carried, all members voting yes to approve the June 11, 2019 amended agenda. Consent Agenda Item 2L – Approve Manual Warrants, was removed.

Motion by Commissioner Wedel, seconded by Commissioner Westerlund and carried, all members voting yes to approve the Consent Agenda as follows: A) Correspondence File: May 28, 2019 to June 10, 2019; B) Approve County Board Minutes: May 28, 2019; C) Approve Electronic Funds Transfers: \$3,999,573.75; D) Approve Purchase of Survey Equipment; E) Adopt Resolution: Frontier Communications Easement Sec 25 Twp 48 Rge 24; F) Adopt Resolution: Frontier Communications Convert Annual Leases to Perpetual Easement; G) Adopt (2) Resolutions for Towards Zero Deaths; H) Approve Fire Protection Contracts – City of Hill City Fire Department; I) Approve Fire Protection Contract – City of McGregor; J) Approve Commissioner Warrants: General Fund \$109,669.92, Road & Bridge \$47,110.32, Health & Human Services \$11,618.30, Trust \$5,150.11, Forest Development \$10,563.98, Long Lake Conservation Center \$13,874.08, Parks \$19,799.45 for a total of \$217,786.16; K) Approve Auditor Warrants – Contegrity: \$566,965.15

Under the consent agenda, motion by Commissioner Wedel, seconded by Commissioner Westerlund and carried, all members voting yes to approve budgeted purchase of survey equipment as presented, at a cost of \$26,329.50.

Under the consent agenda, motion for a resolution by Commissioner Wedel, seconded by Commissioner Westerlund and carried, all members voting yes to adopt resolution – Frontier Communications Easement Sec 25 Twp 48 Rge 24:

## UTILITY EASEMENT

Pursuant to the authority given to the County Auditor of Aitkin County, by the County Board of said County of Aitkin, as set forth in their resolution adopted by the County on June 11, 2019 to, Frontier Communications of P.O. Box 368, Mountain Lake, MN 56159 a perpetual easement to construct and maintain an underground utility lying over, under, and across the following Aitkin County managed lands to wit:

The easement is described as follows:

### LEGAL DESCRIPTION –

A 10.00 foot utility easement over, under, and across that part of the NW1/4 of the NW1/4, SW1/4 of the NW1/4, SE1/4 of the NW1/4, NE1/4 of the SW1/4, NW1/4 of the SE1/4, SW1/4 of the SE1/4, and the SE1/4 of the SE1/4, all being in Section 25, Township 48, Range 24, Aitkin County, Minnesota, lying 5.00 feet on either side of the

**CALL TO ORDER**

**APPROVED  
AGENDA**

**CONSENT AGENDA**

**SURVEY  
EQUIPMENT**

**RESOLUTION  
20190611-043  
FRONTIER  
COMMUNICATIONS  
EASEMENT SEC 25  
TWP 48 RGE 24**

following described centerline: Commencing at the Southeast corner of said Section 25; thence on an assumed bearing of North 89 degrees 56 minutes 19 seconds West, along the South line of said Section 25, a distance of 139.02 feet to a point on said south line of Section 25, said point being 10.00 feet Northeasterly, at right angles, from the centerline of the Soo Line Recreational trail and the point of beginning of the centerline being herein described; thence North 52 degrees 41 minutes 21 seconds West, parallel with said centerline of Soo Line Recreational Trail, a distance of 6,521.62 feet, to a point on the West line of said Section 25 and there terminating, said point being South 00 degrees 35 minutes 11 seconds East, 1318.23 feet from the Northwest Corner of said Section 25.

Also subject to other easements, reservations or restrictions of record, if any.

**AND WHEREAS**, said applicant will be charged \$1,425 for the easement and timber charges as appraised by the County Land Commissioner, and

**WHEREAS**, the Aitkin County Land Commissioner, after making an investigation of such application, has advised that he finds no objection to granting such permit and easement.

**NOW THEREFORE, BE IT RESOLVED**, that pursuant to Minnesota Statutes, Section 282.04, Subdivision 4, the County Auditor be and is hereby authorized to issue to Frontier Communications of P.O. Box 368, Mountain Lake, MN 56159 a perpetual easement to use said strip of land, if consistent with the law, as in the special conditions set forth herein.

**BE IT FURTHER RESOLVED** that said easement be granted, subject to the following terms, and conditions:

1. The communication infrastructure shall be constructed and maintained by the grantee or permittee without any cost to the County of Aitkin and the land area shall be open for public use, as long as said easement is in force.
2. Any timber cut or destroyed shall be paid for at the usual rate as soon as determined by the Land Commissioner. (Timber has been included in the easement costs.)
3. Aitkin County manages County owned and tax-forfeited lands to produce direct and indirect revenue for the taxing districts. This management includes the harvesting and extraction of timber, gravel, minerals, and other resources. The issuing and use of this easement shall not adversely affect the management and harvesting of timber and other resources on County owned and tax forfeited land. If for any reason, including township or county road construction or reconstruction, the easement needs to be relocated, the county and township will not be responsible for any relocation costs.
4. Any such easement may be canceled by resolution of the County Board for any substantial breach of its terms or if at any time its continuance will conflict with public use of the land, or any part thereof, on which it is granted, after ninety (90) days written notice, addressed to the record owner of the easement at the last known address.

5. Land affected by this easement may be sold or leased for any legal purpose, but such sale or lease shall be subject to this easement and excepted from the conveyance or lease, while such easement remains in force.
6. Failure to use the right of way described in this document for the purpose for which this easement is granted for a period of five years, shall result in the cancellation of this easement and any rights granted to the grantee by this easement shall cease to exist and shall revert to the grantor.
7. Aitkin County manages the property for many purposes such as a motorized and non-motorized recreation trails, access to county managed and other lands for resource management purposes, including the harvesting of timber, extraction of gravel, peat, fill dirt, etc, and the mining and extraction of minerals. The issuing and use of this easement shall not adversely affect any other Aitkin County authorized uses of this strip of land.
8. After construction, the lessee shall mark the location of the utilities and shall return the land to the same condition as prior to issuing of the easement.
9. If the County shall make any improvements or changes on all or any part of its property upon which utilities have been placed by this permit, the utility owner shall, after notice from the County, change vacate, or remove from County property said works necessary to conform with said changes without cost whatsoever to the County.

Under the consent agenda, motion for a resolution by Commissioner Wedel, seconded by Commissioner Westerlund and carried, all members voting yes to adopt resolution – Frontier Communications Convert Annual Leases to Perpetual Easement:

**EASEMENT**

Pursuant to the authority given to the County Auditor of Aitkin County, by the County Board of said County of Aitkin, as set forth in their resolution adopted by the County on June 11, 2019 to, Frontier Communications of P.O. Box 368, Mountain Lake, MN 56159, a perpetual easement to construct and maintain a utility easement lying over, under, and across the following Aitkin County managed lands to wit:

The easement is described as follows:

**LEGAL DESCRIPTION –**

1 Lease #15210	2 Soo Line RR R/W encroachments west of MP 211 at McGrath, Mn survey station 1249-80
3 Lease #23563	4 Soo Line RR R/W 2061+85 approx. 4,032' west of MP 280 at Palisade, Mn.
5 Lease #15656	6 Soo Line RR R/W – 1 anchor encroachment W of MP 209 at McGrath, Mn survey station 1279+68
7 Lease #14870	8 Soo Line RR R/W overhead wire crossing, 2 pole encroachments W of MP 258 Lawler, Mn survey station 901+74
9 Lease #19818	10 Soo Line RR lease 2036+25 approx. 1,100 feet E of MP 281 Palisade, Mn.
11 Lease #23005	12 Soo Line RR lease survey station 2116+03 approx. 4,170 feet W of MP 281 Palisade, Mn.

**RESOLUTION  
20190611-044  
FRONTIER  
COMMUNICATIONS  
CONVERT ANNUAL  
LEASES TO  
PERPETUAL  
EASEMENT**

13 Lease #15874A	14 Soo Line RR lease overhead wire crossing w/ 2 poles and 6 anchor encroachment at survey station 2098+18 approx. 2,383 feet W of MP 281 Palisade, Mn.
15 Lease #28958	15 Soo Line RR ROW easement McGregor to east county line
16 Lease #365123	17 Part of SE-SW 36-51-23
18 Lease #134825	19 Part of E ½-NE of 13-48-25 (McGregor exchange)
20 Lease #144825	21 Part of NE-SE, SE-NE 14-48-25 and SW-NW, N ½-N 1/2 13-48-25

**WHEREAS**, said applicant will be charged \$9,250 for the easement and timber charges as appraised by the County Land Commissioner, and

**WHEREAS**, the Aitkin County Land Commissioner, after making an investigation of such application, has advised that he finds no objection to granting such permit and easement.

**NOW THEREFORE, BE IT RESOLVED**, that pursuant to Minnesota Statutes, Section 282.04, Subdivision 4, the County Auditor be and is hereby authorized to issue to Frontier Communications of P.O. Box 368, Mountain Lake, MN 56159 a perpetual easement to use said strip of land, if consistent with the law, as in the special conditions set forth herein, and

**BE IT FURTHER RESOLVED**, that said easement be granted, subject to the following terms, and conditions:

1. The communication infrastructure shall be constructed and maintained by the grantee or permittee without any cost to the County of Aitkin and the land area shall be open for public use, as long as said easement is in force.
2. Any timber cut or destroyed shall be paid for at the usual rate as soon as determined by the Land Commissioner. (Timber has been included in the easement costs.)
3. Aitkin County manages County owned and tax-forfeited lands to produce direct and indirect revenue for the taxing districts. This management includes the harvesting and extraction of timber, gravel, minerals, and other resources. The issuing and use of this easement shall not adversely affect the management and harvesting of timber and other resources on County owned and tax forfeited land. If for any reason, including township or county road construction or reconstruction, the easement needs to be relocated, the county and township will not be responsible for any relocation costs.
4. Any such easement may be canceled by resolution of the County Board for any substantial breach of its terms or if at any time its continuance will conflict with public use of the land, or any part thereof, on which it is granted, after ninety (90) days written notice, addressed to the record owner of the easement at the last known address.

- 5. Land affected by this easement may be sold or leased for any legal purpose, but such sale or lease shall be subject to this easement and excepted from the conveyance or lease, while such easement remains in force.
- 6. Failure to use the right of way described in this document for the purpose for which this easement is granted for a period of five years, shall result in the cancellation of this easement and any rights granted to the grantee by this easement shall cease to exist and shall revert to the grantor.
- 7. Aitkin County manages the property for many purposes such as a motorized and non-motorized recreation trails, access to county managed and other lands for resource management purposes, including the harvesting of timber, extraction of gravel, peat, fill dirt, etc., and the mining and extraction of minerals. The issuing and use of this easement shall not adversely affect any other Aitkin County authorized uses of this strip of land.
- 8. After construction, the lessee shall mark the location of the utilities and shall return the land to the same condition as prior to issuing of the easement.
- 9. If the County shall make any improvements or changes on all or any part of its property upon which utilities have been placed by this permit, the utility owner shall, after notice from the County, change vacate, or remove from County property said works necessary to conform with said changes without cost whatsoever to the County.

Under the consent agenda, motion for a resolution by Commissioner Wedel, seconded by Commissioner Westerlund and carried, all members voting yes to adopt resolution – Support Towards Zero Deaths Coalition:

**BE IT RESOLVED**, that the Aitkin County Board supports the Towards Zero Deaths Coalition.

**RESOLUTION  
20190611-045  
SUPPORT  
TOWARDS ZERO  
DEATHS  
COALITION**

Under the consent agenda, motion for a resolution by Commissioner Wedel, seconded by Commissioner Westerlund and carried, all members voting yes to adopt resolution – Towards Zero Deaths Fiscal Agent Agreement:

**WHEREAS**, that Towards Zero Deaths enter into a grant agreement with the Minnesota Department of Public Safety, for traffic safety projects during the period from October 1, 2019 through September 30, 2020.

**BE IT FURTHER RESOLVED**, that Kirk Peysar, Aitkin County Auditor, is hereby authorized to execute such agreements and amendments as are necessary to implement the project on behalf of Towards Zero Deaths and to be the fiscal agent and administer the grant.

**RESOLUTION  
20190611-046  
TOWARDS ZERO  
DEATHS FISCAL  
AGENT  
AGREEMENT**

Motion by Commissioner Pratt, seconded by Commissioner Niemi and carried, all members voting yes to approve Right of Way Plat No. 21 as presented.

**RIGHT OF WAY  
PLAT NO. 21**

Motion for a resolution by Commissioner Wedel, seconded by Commissioner Westerlund and carried, all members voting yes to adopt resolution – Award Contract No. 20194:

**WHEREAS**, Contract No. 20194 is for construction of S.A.P. 001-603-019, S.A.P. 001-610-030, S.A.P. 001-616-007, C.P. 001-070-001, and C.P. 001-090-033, and

**WHEREAS**, sealed bids were opened for this project at 2:00 p.m. on Monday, June 3, 2019 with a total of four bids received, and

**WHEREAS**, Anderson Brothers Construction Company, Brainerd, MN was the lowest responsible bidder in the amount of \$2,919,888.99.

**THEREFORE, BE IT RESOLVED**, that Anderson Brothers Construction Company is awarded Contract No. 20194.

**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.

Rich Courtemanche, Land Commissioner introduced Dennis Thompson, the new Assistant Land Commissioner to the Board.

Rich Courtemanche, Land Commissioner discussed the following with the Board:

- 2019 Legislative Session
- May Timber Sale
- ATV Seismic Counters
- DNR ATV Trail Grant

Jessica Seibert, County Administrator welcomed and introduced Jim Bright, the new Aitkin County Facilities Coordinator to the Board.

Motion by Commissioner Niemi, seconded by Commissioner Pratt and carried, all members voting yes to accept Government Center technology proposal from Marco in the amount of \$61,788.52.

Jessica Seibert, County Administrator updated the Board on the following:

- AMC District 1 Mtg.
- Upcoming AMC Communication/Education Mtg.
- Upcoming MACA Mtg.
- Construction Update
- Department Head Budget Process
- Facilities Coordinator Onboarding

**RESOLUTION  
20190611-047  
AWARD  
CONTRACT  
NO. 20194**

**ASSISTANT LAND  
COMMISSIONER**

**LAND  
DEPARTMENT**

**FACILITIES  
COORDINATOR**

**GOVERNMENT  
CENTER  
TECHNOLOGY  
PROPOSAL**

**COUNTY  
ADMINISTRATOR  
UPDATES**

The Board discussed: Library, NRAC, AMC District 1 Mtg., Extension, Budget, ACLARA, Aitkin Airport, and NCLUCB.

**BOARD  
DISCUSSION**

Motion by Commissioner Wedel, seconded by Commissioner Westerlund and carried, all members voting yes to adjourn the meeting at 10:40 a.m. until Tuesday, June 25, 2019 at Aitkin City Hall.

**ADJOURN**

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Anne Marcotte, Board Chair  
Aitkin County Board of Commissioners

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Jessica Seibert, County Administrator





# Board of County Commissioners Agenda Request

2c  
Agenda Item #

**Requested Meeting Date:** 6/25/2019

**Title of Item:** Electronic funds transfers

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

<b>Submitted by:</b> Lori Grams	<b>Department:</b> County Treasurer
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<b>Presenter (Name and Title):</b> N/A	<b>Estimated Time Needed:</b>
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**Summary of Issue:**  
Electronic funds transfers thru 6/17/19

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

**Recommended Action/Motion:**  
Approve

**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:

ELECTRONIC FUNDS TRANSFERS

Thru June 17, 2019

Date	Amount	Reason
6/6/19	\$568.37	Auditor Warrant
6/5/19	\$1,555.51	Manual Warrant
6/7/19	\$5,208.88	Auditor Warrant
6/7/19	\$538,850.22	Payroll Abstract
6/10/19	\$19,268.56	Commissioner Warrants
6/11/19	\$70,189.76	Manual Warrant
6/12/19	\$3,373.02	Manual Warrant
6/13/19	\$4,341.66	Manual Warrant
6/14/19	\$20,843.08	Comissioner Warrants
6/14/19	\$6,896.78	Auditor Warrant
6/17/19	\$99,546.47	Auditor Warrant
\$770,642.31		

LAH1  
6/11/19 8:43AM

# Aitkin County

20



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

LAH1  
6/11/19 8:43AM  
1 General Fund

Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01- 001- 000- 0000- 6230		110.25	Synopsis 4/23/19	697298	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		110.25	1 Transactions			
10452	AT&T Mobility 01- 001- 000- 0000- 6250		65.96		287259994975	Telephone	N
10452	AT&T Mobility		65.96	1 Transactions			
3590	Niemi/Donald 01- 001- 000- 0000- 6330		58.00	Mileage Lakes & Pines	100@.58	Transportation & Travel & Parking	N
3590	Niemi/Donald		58.00	1 Transactions			
14289	Pratt/Bill 01- 001- 000- 0000- 6340		27.72	Org. Structure/AMC Meals		Meals (Overnight)	N
	01- 001- 000- 0000- 6330		479.08	May Mileage	826@.58	Transportation & Travel & Parking	N
14289	Pratt/Bill		506.80	2 Transactions			
86235	The Office Shop Inc 01- 001- 000- 0000- 6405		12.37	Name badge - Pratt	1064142- 0	Office & Computer Supplies	N
86235	The Office Shop Inc		12.37	1 Transactions			
1	<b>DEPT Total:</b>		<b>753.38</b>	<b>Commissioners</b>	<b>5 Vendors</b>	<b>6 Transactions</b>	
40	DEPT			Auditor			
2214	Holder/Maryann 01- 040- 021- 0000- 6301		825.00	License center rent	July	Rentals	1
2214	Holder/Maryann		825.00	1 Transactions			
9844	Huhta/Sally 01- 040- 000- 0000- 6330		28.80	Mileage Liquor Training	60@.48	Transportation & Travel	N
9844	Huhta/Sally		28.80	1 Transactions			
86235	The Office Shop Inc 01- 040- 000- 0000- 6231		57.86	Office supplies	1061575- 0	Services, Labor, Contracts	N
	01- 040- 021- 0000- 6405		29.84	Office supplies	304533- 0	Office & Computer Supplies	N
	01- 040- 021- 0000- 6405		11.96	Cartridge,ERC32 PUR	305061- 0	Office & Computer Supplies	N
	01- 040- 000- 0000- 6231		363.27	Copier Contract	305109- 0	Services, Labor, Contracts	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
86235 The Office Shop Inc		462.93	4 Transactions		
<b>40 DEPT Total:</b>		<b>1,316.73</b>	<b>Auditor</b>	<b>3 Vendors</b>	<b>6 Transactions</b>
42 DEPT			Treasurer		
86235 The Office Shop Inc			Paper notes	305350-0	Office & Computer Supplies N
01-042-000-0000-6405		4.20			
86235 The Office Shop Inc		4.20	1 Transactions		
<b>42 DEPT Total:</b>		<b>4.20</b>	<b>Treasurer</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
43 DEPT			Assessor		
90762 Aitkin Co License Center			Balance of Escape tabs		Auto & Trailer License N
01-043-000-0000-6374		5.00			
90762 Aitkin Co License Center		5.00	1 Transactions		
10452 AT&T Mobility					
01-043-000-0000-6250		197.94		287250162187	Telephone N
10452 AT&T Mobility		197.94	1 Transactions		
15206 Balder/Maurice			Mileage St Cloud	180@.48	Transportation & Travel & Parking N
01-043-000-0000-6330		86.40			
15206 Balder/Maurice		86.40	1 Transactions		
10330 Dangers/Mike			Mileage MAAO	134@.48	Transportation & Travel & Parking N
01-043-000-0000-6330		64.32			
10330 Dangers/Mike		64.32	1 Transactions		
2155 Hicks/James			Summer Seminar lunch		Meals (Overnight) N
01-043-000-0000-6340		9.05			
2155 Hicks/James		9.05	1 Transactions		
5430 Minnesota State Board Of Assessors			2019 Assessor License Renewals		Dues & License Renewal N
01-043-000-0000-6240		725.00			
5430 Minnesota State Board Of Assessors		725.00	1 Transactions		
3716 Olson/Cathleen M			Mileage Summer Seminar	190@.48	Transportation & Travel & Parking N
01-043-000-0000-6330		91.20			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
3716 Olson/Cathleen M		91.20	1 Transactions		
4291 Sanbeck/Thomas C		8.83	Summer seminar lunch	Meals (Overnight)	N
01- 043- 000- 0000- 6340					
4291 Sanbeck/Thomas C		8.83	1 Transactions		
86235 The Office Shop Inc		381.99	Copier contract	Office, Film & Computer Supplies	N
01- 043- 000- 0000- 6405					
86235 The Office Shop Inc		381.99	1 Transactions		
90736 Westerlund/Stacy		9.70	Summer seminar lunch	Meals (Overnight)	N
01- 043- 000- 0000- 6340					
90736 Westerlund/Stacy		9.70	1 Transactions		
<b>43 DEPT Total:</b>		<b>1,579.43</b>	<b>Assessor</b>	<b>10 Vendors</b>	<b>10 Transactions</b>
<b>44 DEPT</b>			<b>Central Services</b>		
14945 Bobcat Properties		100.00	Storage rent	Services, Labor, Contracts	N
01- 044- 000- 0000- 6231					
14945 Bobcat Properties		100.00	1 Transactions		
5777 U.S. Bank		500.00	Agent Fees	Services, Labor, Contracts	N
01- 044- 000- 0000- 6231					
5777 U.S. Bank		500.00	1 Transactions		
<b>44 DEPT Total:</b>		<b>600.00</b>	<b>Central Services</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
<b>49 DEPT</b>			<b>Information Technologies</b>		
10452 AT&T Mobility		38.75	Data plan	Programming, Services, Contracts	N
01- 049- 000- 0000- 6231					
10452 AT&T Mobility		38.75	1 Transactions		
15181 LiftOff, LLC		313.50	5 Azure Premium Licenses	Programming, Services, Contracts	N
01- 049- 000- 0000- 6231					
15181 LiftOff, LLC		313.50	1 Transactions		
86290 Mn Counties Information Systems		13,876.96	DCS Site License	Programming, Services, Contracts	N
01- 049- 000- 0000- 6231					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
1 General Fund

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
											On Behalf of Name
86290	Mn Counties Information Systems				13,876.96				1 Transactions		
13719	SAVOR/MAX	01- 049- 000- 0000- 6330			22.08	WIC Mileage		46@.48		Transportation & Travel & Parking	N
13719	SAVOR/MAX				22.08				1 Transactions		
49	<b>DEPT Total:</b>				14,251.29	<b>Information Technologies</b>			<b>4 Vendors</b>		<b>4 Transactions</b>
52	DEPT					Administration					
10452	AT&T Mobility	01- 052- 000- 0000- 6250			47.21			287259994975		Telephone	N
10452	AT&T Mobility				47.21				1 Transactions		
86235	The Office Shop Inc	01- 052- 000- 0000- 6405			32.75	Expandable legal pocket		1064267- 0		Office & Computer Supplies	N
86235	The Office Shop Inc				32.75				1 Transactions		
52	<b>DEPT Total:</b>				79.96	<b>Administration</b>			<b>2 Vendors</b>		<b>2 Transactions</b>
53	DEPT					Human Resources					
10452	AT&T Mobility	01- 053- 000- 0000- 6250			65.48			287259994975		Telephone	N
10452	AT&T Mobility				65.48				1 Transactions		
53	<b>DEPT Total:</b>				65.48	<b>Human Resources</b>			<b>1 Vendors</b>		<b>1 Transactions</b>
90	DEPT					Attorney					
9489	Redwood Toxicology Laboratory, Inc	01- 090- 000- 0000- 6213			26.84	Testing- Pretrial defendants		12289120194		Drug & Forfeiture Ms387.213	6
9489	Redwood Toxicology Laboratory, Inc				26.84				1 Transactions		
90	<b>DEPT Total:</b>				26.84	<b>Attorney</b>			<b>1 Vendors</b>		<b>1 Transactions</b>
100	DEPT					Recorder					
86235	The Office Shop Inc	01- 100- 000- 0000- 6405			12.44	Office supplies		1064014- 0		Office & Computer Supplies	N
		01- 100- 000- 0000- 6231			200.00	Copier contract		305277- 0		Services, Labor, Contracts	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
86235 The Office Shop Inc		212.44	2 Transactions		
<b>100 DEPT Total:</b>		<b>212.44</b>	<b>Recorder</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
110 DEPT			Courthouse Maintenance		
10452 AT&T Mobility					
01- 110- 000- 0000- 6250		59.97		287259994975	Phone N
10452 AT&T Mobility		59.97	1 Transactions		
88628 Dalco					
01- 110- 000- 0000- 6422		454.74	Towels, tissue, gloves etc	3453047	Janitorial Supplies N
01- 110- 000- 0000- 6422		57.75	Gloves	3455234	Janitorial Supplies N
88628 Dalco		512.49	2 Transactions		
2186 Hillyard Inc					
01- 110- 000- 0000- 6422		584.06	Liners, cleaning supplies	603444483	Janitorial Supplies N
2186 Hillyard Inc		584.06	1 Transactions		
9692 Minnesota Energy Resources Corporation					
01- 110- 000- 0000- 6254		223.18		0506823754	Utilities & Heating N
9692 Minnesota Energy Resources Corporation		223.18	1 Transactions		
<b>110 DEPT Total:</b>		<b>1,379.70</b>	<b>Courthouse Maintenance</b>	<b>4 Vendors</b>	<b>5 Transactions</b>
120 DEPT			Service Officer		
10452 AT&T Mobility					
01- 120- 000- 0000- 6250		60.00		287270539560	Telephone N
10452 AT&T Mobility		60.00	1 Transactions		
13602 Hughley/Josh					
01- 120- 000- 0000- 6330		198.36	Mileage MDVA	342@.58	Transportation & Travel N
13602 Hughley/Josh		198.36	1 Transactions		
2448 Janzen/Carroll Mark					
01- 120- 000- 0000- 6350		50.00	Drive Vet Van - Mpls	5/8/19	Per Diem Y
2448 Janzen/Carroll Mark		50.00	1 Transactions		
14508 Janzen/Hugh					



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
		Drive Vet Van St Cloud	5/23/19	Per Diem	Y
		Drive Vet Van St Cloud	5/7/19	Per Diem	Y
<b>14508 Janzen/Hugh</b>					
					2 Transactions
		Drive Vet Van St Cloud	5/21/19	Per Diem	Y
<b>3093 Jones/St Stanley Carter</b>					
					1 Transactions
		Drive Vet Van St Cloud	5/29/19	Per Diem	Y
<b>5767 Lamke/Dennis</b>					
					1 Transactions
		Drive Vet Van - St Cloud	5/21/19	Per Diem	Y
<b>10677 Olsen/Gerald D</b>					
					1 Transactions
		Drive Vet Van - Mpls	5/30/19	Per Diem	Y
<b>3912 Peterson/Richard</b>					
					1 Transactions
		Drive Vet Van - St Cloud	5/31/19	Per Diem	Y
<b>11362 Roscoe/Bernie</b>					
					1 Transactions
		Roadside Menu Ad	9688	Printing, Publishing & Adv	Y
<b>10930 Tidholm Productions</b>					
					1 Transactions
		Drive Vet Van - Mpls	5/20/19	Per Diem	N
<b>15126 Timinski/Matt</b>					
					1 Transactions
			880690364	Telephone	N
<b>6097 Verizon Wireless</b>					
					1 Transactions
		Drive Vet Van - St Cloud	5/3/19	Per Diem	Y
<b>11970 Wikelius/Charles</b>					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
			Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
11970	Wikelius/Charles			50.00		1 Transactions		
5960	Wilmo/Wesley S.							
		01- 120- 000- 0000- 6350		50.00	Drive Vet Van - Mpls	5/29/19	Per Diem	Y
		01- 120- 000- 0000- 6350		50.00	Drive Vet Van - St Cloud	5/9/19	Per Diem	Y
5960	Wilmo/Wesley S.			100.00		2 Transactions		
9255	Witt/Warren							
		01- 120- 000- 0000- 6350		50.00	Drive Vet Van - Mpls	5/2/19	Per Diem	Y
		01- 120- 000- 0000- 6350		50.00	Drive Vet Van - Mpls	5/24/19	Per Diem	Y
9255	Witt/Warren			100.00		2 Transactions		
120	DEPT Total:			1,151.04	Service Officer	15 Vendors	18 Transactions	
122	DEPT				Planning & Zoning			
86222	Aitkin Independent Age							
		01- 122- 000- 0000- 6230		88.25	Notice of hearing 6/5	697300	Printing, Publishing & Adv	N
86222	Aitkin Independent Age			88.25		1 Transactions		
13066	Hargrave/Bryan							
		01- 122- 000- 0000- 6231		1,750.00		5 days	Services, Labor, Contracts, Programm	Y
					05/27/2019	05/31/2019		
		01- 122- 000- 0000- 6231		1,750.00		5 days	Services, Labor, Contracts, Programm	Y
					06/03/2019	06/07/2019		
13066	Hargrave/Bryan			3,500.00		2 Transactions		
15210	Johnson/Joshua							
		01- 122- 000- 0000- 6820		50.00	Refund App19- 004329		Refunds & Reimbursements	N
15210	Johnson/Joshua			50.00		1 Transactions		
5892	McGregor Printing & Graphics, Inc							
		01- 122- 000- 0000- 6405		287.50	Envelopes	195383	Office, Computer, Film, & Field Suppl	N
5892	McGregor Printing & Graphics, Inc			287.50		1 Transactions		
86235	The Office Shop Inc							
		01- 122- 000- 0000- 6405		0.60	Rubber finger	304949- 0	Office, Computer, Film, & Field Suppl	N
		01- 122- 000- 0000- 6231		498.07	Copier contract	305212- 0	Services, Labor, Contracts, Programm	N
86235	The Office Shop Inc			498.67		2 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
6097 Verizon Wireless					
01- 122- 000- 0000- 6250			380690138	Telephone	N
6097 Verizon Wireless					
			1 Transactions		
122 DEPT Total:		4,463.65	Planning & Zoning	6 Vendors	8 Transactions
123 DEPT			Coroner		
2939 McGee P.A./M.B.					
01- 123- 000- 0000- 6231		500.00	ME 19- 0664	03/12/19	Coroner Fees 6
01- 123- 000- 0000- 6231		500.00	ME 19- 0667	03/13/19	Coroner Fees 6
01- 123- 000- 0000- 6231		500.00	ME 19- 0869	03/31/19	Coroner Fees 6
01- 123- 000- 0000- 6231		500.00	ME 19- 0870	03/31/19	Coroner Fees 6
2939 McGee P.A./M.B.		2,000.00	4 Transactions		
123 DEPT Total:		2,000.00	Coroner	1 Vendors	4 Transactions
200 DEPT			Enforcement		
117 Aitkin County Sheriff					
01- 200- 000- 0000- 6374		30.00	SHERIFF plates x 10	05/24/19	Auto & Trailer License N
117 Aitkin County Sheriff		30.00	1 Transactions		
170 Aitkin Motor Company					
01- 200- 000- 0000- 6302		45.76	oil change #206	21819	Car Maintenance N
170 Aitkin Motor Company		45.76	1 Transactions		
11960 ASAP Towing					
01- 200- 000- 0000- 6359		185.00	19- 1277 forfeiture	6732	Wrecker Service N
11960 ASAP Towing		185.00	1 Transactions		
10452 AT&T Mobility					
01- 200- 000- 0000- 6250		932.82	deputy cell, squad service	287258495419	Telephone N
10452 AT&T Mobility		932.82	1 Transactions		
15151 Breitbarth/Chaplain Steve					
01- 200- 000- 0000- 6231		352.08	chaplain services	05/23/19	Services & Labor (Incl Contracts) N
15151 Breitbarth/Chaplain Steve		352.08	1 Transactions		
3263 K&M Signs Inc.					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
3263 K&M Signs Inc.		48.00	#207 squad decals 1 Transactions	12674 Car Maintenance	N
2925 L & M Supply,Inc.		3.99	bisquits 1 Transactions	9166884 Office & Computer Supplies	N
2925 L & M Supply,Inc.		3.99			
3334 MCIT		65.00	#221 Mng Law Enf Liability 1 Transactions	SEM744 Registration Fee	N
3334 MCIT		65.00			
3712 Office Depot		354.71	toner cartridges 1 Transactions	320175651001 Office Supplies	N
3712 Office Depot		354.71			
3760 Palisade Cooperative Oil Assoc		15.53	#209 gas 1 Transactions	427937 Gas And Oil	N
3760 Palisade Cooperative Oil Assoc		15.53			
13864 Sandberg/Kristi		1,000.00	Health Insurance 1 Transactions	Health Insurance- Employer	N
13864 Sandberg/Kristi		1,000.00			
4681 Streichers		129.99	#221 jacket 1 Transactions	I1370318 Clothing Allowance	N
4681 Streichers		129.99			
13005 Tactical Solutions		75.00	radar remote #222 1 Transactions	7278 Equipment & Radios	N
13005 Tactical Solutions		75.00			
86235 The Office Shop Inc		77.94	office supplies 1 Transactions	1063930-0 Office Supplies	N
86235 The Office Shop Inc		77.94			
13934 Tire Barn		347.38	front brake rotors, pads #223 47983 Car Maintenance		N
		44.05	oil change #225 48070 Car Maintenance		N
		60.74	headlight socket, bulb #210 48087 Car Maintenance		N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
13934	Tire Barn		452.17				
				3 Transactions			
15213	White/Vicky						
	01- 200- 000- 0000- 6409		23.84	Replace mailbox	19- 1229	Deputy Supplies	N
15213	White/Vicky		23.84				
				1 Transactions			
13848	WYATT'S TOWING						
	01- 200- 000- 0000- 6359		208.00	19- 1244 forfeiture	05/20/19	Wrecker Service	Y
13848	WYATT'S TOWING		208.00				
				1 Transactions			
200	DEPT Total:		3,999.83	Enforcement	17 Vendors	19 Transactions	
202	DEPT			Boat & Water			
10452	AT&T Mobility						
	01- 202- 000- 0000- 6250		48.86	B&W cell, squad service	287258495419	Telephone	N
10452	AT&T Mobility		48.86				
				1 Transactions			
202	DEPT Total:		48.86	Boat & Water	1 Vendors	1 Transactions	
206	DEPT			Forfeitures			
4731	Surplus Services						
	01- 206- 000- 0000- 6409		4,101.00	17- 1915 auction receipt	Lot #23319	Forfeiture Supplies	N
4731	Surplus Services		4,101.00				
				1 Transactions			
206	DEPT Total:		4,101.00	Forfeitures	1 Vendors	1 Transactions	
252	DEPT			Corrections			
657	Aitkin Glass Service						
	01- 252- 000- 0000- 6231		1,105.43	cell door 131 19- 0491	16595	Services & Labor (Incl Contracts)	N
657	Aitkin Glass Service		1,105.43				
				1 Transactions			
86222	Aitkin Independent Age						
	01- 252- 252- 0000- 6405		36.00	jail subscription	06/12/19	Prisoner Welfare	N
86222	Aitkin Independent Age		36.00				
				1 Transactions			
87615	Aitkin Medical Supply						
	01- 252- 000- 0000- 6262		72.20	coloplast supplies	493157	Medical Expenses & Supplies - Inmat	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
87615 Aitkin Medical Supply		72.20	1 Transactions		
14005 American Tower Corporation					
01- 252- 000- 0000- 6231		346.06	Jacobson Tower June	406220448	Services & Labor (Incl Contracts) N
14005 American Tower Corporation		346.06	1 Transactions		
10452 AT&T Mobility					
01- 252- 000- 0000- 6250		45.64	jail cell	287258495419	Telephone N
10452 AT&T Mobility		45.64	1 Transactions		
2186 Hillyard Inc					
01- 252- 000- 0000- 6422		2,812.44	janitorial supplies	603444526	Janitorial Supplies N
2186 Hillyard Inc		2,812.44	1 Transactions		
11889 Honeywell International Inc.					
01- 252- 000- 0000- 6590		1,928.76	jail chiller, compressor	5248295326	Repair & Maintenance Supplies N
11889 Honeywell International Inc.		1,928.76	1 Transactions		
13691 MEnD Correctional Care, PLLC					
01- 252- 000- 0000- 6262		7,371.06	June healthcare services	4020	Medical Expenses & Supplies - Inmat 6
13691 MEnD Correctional Care, PLLC		7,371.06	1 Transactions		
9692 Minnesota Energy Resources Corporation					
01- 252- 000- 0000- 6254		373.44		505221458	Utilities & Heating N
01- 252- 000- 0000- 6254		341.31		505399584	Utilities & Heating N
01- 252- 000- 0000- 6254		76.16		506726121	Utilities & Heating N
9692 Minnesota Energy Resources Corporation		790.91	3 Transactions		
9228 North Memorial Ambulance Service					
01- 252- 000- 0000- 6262		467.83	Hill, C. transport	1590502 11:58	Medical Expenses & Supplies - Inmat N
9228 North Memorial Ambulance Service		467.83	1 Transactions		
3789 Pan-O-Gold Baking Company					
01- 252- 000- 0000- 6418		100.26	groceries	10002419149008	Groceries N
3789 Pan-O-Gold Baking Company		100.26	1 Transactions		
9295 Reinhart Foodservice					
01- 252- 000- 0000- 6418		65.19	groceries	707981	Groceries Y
01- 252- 000- 0000- 6420		17.56	glove oven mit	707981	Kitchen Supplies Y

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
01- 252- 000- 0000- 6418		32.18	groceries	716655	Groceries Y
01- 252- 000- 0000- 6418		25.76	groceries	725294	Groceries Y
01- 252- 000- 0000- 6418		34.39	groceries	727612	Groceries Y
01- 252- 000- 0000- 6418		29.39	groceries	727630	Groceries Y
01- 252- 000- 0000- 6418		29.39	groceries	731563	Groceries Y
01- 252- 000- 0000- 6418		34.39	groceries	731574	Groceries Y
01- 252- 000- 0000- 6418		2,485.30	groceries	741940	Groceries Y
01- 252- 000- 0000- 6418		29.12	return milk	744591	Groceries Y
01- 252- 000- 0000- 6418		17.78	return groceries	745631	Groceries Y
<b>9295 Reinhart Foodservice</b>		<b>2,579.09</b>			
			11 Transactions		
<b>86235 The Office Shop Inc</b>					
01- 252- 000- 0000- 6405		77.95	office supplies	1063930- 0	Office & Computer Supplies N
01- 252- 000- 0000- 6231		110.86	dispatch copier count	305199- 0	Services & Labor (Incl Contracts) N
<b>86235 The Office Shop Inc</b>		<b>188.81</b>			
			2 Transactions		
<b>252 DEPT Total:</b>		<b>17,844.49</b>	<b>Corrections</b>	<b>13 Vendors</b>	<b>26 Transactions</b>
<b>253 DEPT</b>			<b>Sentence to Serve</b>		
<b>7628 Al's Welding &amp; Sandblasting</b>					
01- 253- 000- 0000- 6302		364.62	trailer axel	10205	Car Maintenance Y
<b>7628 Al's Welding &amp; Sandblasting</b>		<b>364.62</b>			
			1 Transactions		
<b>10452 AT&amp;T Mobility</b>					
01- 253- 000- 0000- 6250		32.98	PC card	287258495419	Telephone N
<b>10452 AT&amp;T Mobility</b>		<b>32.98</b>			
			1 Transactions		
<b>253 DEPT Total:</b>		<b>397.60</b>	<b>Sentence to Serve</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
<b>255 DEPT</b>			<b>General Crime Victim Grant</b>		
<b>14587 Anderson/Gabrea</b>					
01- 255- 000- 0000- 6330		142.68	Mileage OJP Conf	246@.58	Transportation/Travel/Parking (Own N
<b>14587 Anderson/Gabrea</b>		<b>142.68</b>			
			1 Transactions		
<b>255 DEPT Total:</b>		<b>142.68</b>	<b>General Crime Victim Grant</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>257 DEPT</b>			<b>Community Corrections</b>		
<b>6097 Verizon Wireless</b>					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
6097	Verizon Wireless		105.76	Cell phone	84210569900001	Wireless Telephone Services	N
				1 Transactions			
257	DEPT Total:		105.76	Community Corrections	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
5472	Newshopper						
	01-391-000-0000-6230		225.63	E Waste Ad	7791	Printing, Publishing & Adv	N
5472	Newshopper		225.63		1 Transactions		
3518	Voyageur Press Of Mcgregor/The						
	01-391-000-0000-6230		140.00	B&W E Waste Ad	393901	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor/The		140.00		1 Transactions		
391	DEPT Total:		365.63	Solid Waste	2 Vendors	2 Transactions	
500	DEPT			Library And Historical Society			
90	Aitkin Co Historical Society						
	01-500-501-0000-6801		8,250.00	1st 1/2 2019 Appropriation		Historical Society Appropriations	N
90	Aitkin Co Historical Society		8,250.00		1 Transactions		
500	DEPT Total:		8,250.00	Library And Historical Society	1 Vendors	1 Transactions	
600	DEPT			Ag Society, Soil & Water, Ag Inspect			
89856	Aitkin Co Agricultural Society						
	01-600-550-0000-6801		5,000.00	2019 1/2 Appropriation		Ag Society Appropriations	N
89856	Aitkin Co Agricultural Society		5,000.00		1 Transactions		
91345	Elvecrog/Roberta C						
	01-600-552-0000-6350		35.00	SRW meeting	4/22/19	SRW Per Diem	Y
	01-600-552-0000-6350		35.00	SRW meeting	5/20/19	SRW Per Diem	Y
91345	Elvecrog/Roberta C		70.00		2 Transactions		
600	DEPT Total:		5,070.00	Ag Society, Soil & Water, Ag Inspect	2 Vendors	3 Transactions	
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Toi			
5403	Aitkin Airport Commission						
	01-700-903-0000-6800		7,053.50	1st 1/2 2019 Appropriation		Aitkin Airport Appropriation	N



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</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>	
5403 Aitkin Airport Commission		7,053.50		1 Transactions		
175 City Of Mcgregor						
01- 700- 903- 0000- 6801		6,950.00	1st 1/2 Appropriation		Mcgregor Airport Appropriation	N
175 City Of Mcgregor		6,950.00		1 Transactions		
700 DEPT Total:		14,003.50	Promotion,AEOA Tran,Airport,RC&D,T	2 Vendors		2 Transactions
1 Fund Total:		82,213.49	General Fund			129 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAHI  
6/11/19 8:43AM  
3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
0	DEPT					Undesignated					
9267	Remer/Michael H.	03-000-000-0000-5857			500.00	APPROACH REFUND				Culverts	N
9267	Remer/Michael H.				500.00		1 Transactions				
0	<b>DEPT Total:</b>				500.00	<b>Undesignated</b>		<b>1 Vendors</b>		<b>1 Transactions</b>	
301	DEPT					R&B Administration					
10855	Culligan	03-301-000-0000-6400			10.50	RENTAL- JUNE		STMT		Supplies And Materials	N
10855	Culligan				10.50		1 Transactions				
9671	Pitney Bowes	03-301-000-0000-6205			74.04	LEASE		3103164318		Postage	N
9671	Pitney Bowes				74.04		1 Transactions				
301	<b>DEPT Total:</b>				84.54	<b>R&amp;B Administration</b>		<b>2 Vendors</b>		<b>2 Transactions</b>	
303	DEPT					R&B Highway Maintenance					
14943	1ST AYD CORPORATION	03-303-000-0000-6298			216.43	AITKIN SHOP SUPPLIES		PSI277023		Shop Maintenance	N
		03-303-000-0000-6298			128.09	AITKIIN SHOP SUPPLIES		PSI278357		Shop Maintenance	N
14943	1ST AYD CORPORATION				344.52		2 Transactions				
50	Aitkin Body Shop, Inc	03-303-000-0000-6298			33.71	PALISADE SHOP SUPPLIES		1606		Shop Maintenance	N
50	Aitkin Body Shop, Inc				33.71		1 Transactions				
10452	AT&T Mobility	03-303-000-0000-6254			32.98	PAUL'S IPAD SVC		287266104878		Utilities	N
10452	AT&T Mobility				32.98		1 Transactions				
86467	Auto Value Aitkin	03-303-000-0000-6590			23.94	REPAIR PARTS		40138393		Repair & Maintenance Supplies	N
		03-303-000-0000-6590			175.29	FILTERS		40138485		Repair & Maintenance Supplies	N
		03-303-000-0000-6590			0.59	REPAIR PARTS		40138521		Repair & Maintenance Supplies	N
		03-303-000-0000-6298			11.99	AITKIN SHOP SUPPLIES		40138586		Shop Maintenance	N
		03-303-000-0000-6298			82.46	AITKIN SHOP SUPPLIES		40139285		Shop Maintenance	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</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>	
		299.07	REPAIR PARTS	40139448	Repair & Maintenance Supplies	N
		279.29	FILTERS	40139598	Repair & Maintenance Supplies	N
		105.60	REPAIR PARTS	40139855	Repair & Maintenance Supplies	N
<b>86467 Auto Value Aitkin</b>		<b>767.03</b>				
			8 Transactions			
<b>8674 Boyer Trucks</b>						
		527.44	REPAIR PARTS	64046R	Repair & Maintenance Supplies	N
<b>8674 Boyer Trucks</b>		<b>527.44</b>				
			1 Transactions			
<b>14887 Cintas Corporation</b>						
		19.55	SHOP LAUNDRY	402385477	Shop Maintenance	N
<b>14887 Cintas Corporation</b>		<b>19.55</b>				
			1 Transactions			
<b>13144 D &amp; D Beverage LLC</b>						
		397.80	AITKIN SHOP SUPPLIES	852957	Shop Maintenance	N
<b>13144 D &amp; D Beverage LLC</b>		<b>397.80</b>				
			1 Transactions			
<b>7935 East Central Energy</b>						
		159.18	APR- MAY POWER- MCGRATH	34376157	Utilities	N
<b>7935 East Central Energy</b>		<b>159.18</b>				
			1 Transactions			
<b>7060 Federated Co- Ops Inc.</b>						
		10.00	DEVICE RENTAL	59023793	Shop Fuel	N
		473.14	MCGREGOR SHOP PROPANE	59025368	Shop Fuel	N
		634.43	MCGRATH SHOP PROPANE	63048322	Shop Fuel	N
<b>7060 Federated Co- Ops Inc.</b>		<b>1,117.57</b>				
			3 Transactions			
<b>8622 Frontier</b>						
		67.87	JACOBSON	218- 752- 6591	Utilities	N
		67.87	MCGREGOR	218- 768- 4481	Utilities	N
		67.87	PALISADE	218- 845- 2607	Utilities	N
		87.87	MCGRATH	320- 592- 3580	Utilities	N
<b>8622 Frontier</b>		<b>291.48</b>				
			4 Transactions			
<b>1754 Garrison Disposal Company, Inc</b>						
		30.00	ADOPT- A- HWY	835672	Utilities	N
		30.00	ADOPT- A- HWY	835685	Utilities	N
<b>1754 Garrison Disposal Company, Inc</b>		<b>60.00</b>				
			2 Transactions			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
3 Road & Bridge

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<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>
1818 <b>Glen's Sign Dezine</b>		80.00	NO TRUCKS LETTERING		Signs & Posts Y
1818 <b>Glen's Sign Dezine</b>		80.00		1 Transactions	
7525 <b>Hometown Bldg Supply</b>		15.98	AITKIN SHOP	24907	Shop Maintenance N
7525 <b>Hometown Bldg Supply</b>		15.98		1 Transactions	
2763 <b>J &amp; H Transfer Station-Lakes Sanitary</b>		76.05	JUNE PALISADE	157311	Utilities Y
2763 <b>J &amp; H Transfer Station-Lakes Sanitary</b>		111.15	JUNE MCGREGOR	157414	Utilities Y
2763 <b>J &amp; H Transfer Station-Lakes Sanitary</b>		187.20		2 Transactions	
91187 <b>Lake Country Power</b>		53.81	APR- MAY CSAH 14	141979801	Utilities N
91187 <b>Lake Country Power</b>		54.16	APR- MAY CSAH 6	141979901	Utilities N
91187 <b>Lake Country Power</b>		107.97		2 Transactions	
2831 <b>Little Falls Machine Inc</b>		838.29	REPAIR PARTS	355526	Repair & Maintenance Supplies N
2831 <b>Little Falls Machine Inc</b>		838.29		1 Transactions	
2941 <b>M R Sign Co Inc</b>		829.50	MAILBOX SUPPORT POSTS	204154	Signs & Posts N
2941 <b>M R Sign Co Inc</b>		829.50		1 Transactions	
10824 <b>Maney International Inc</b>		2,850.00	REPAIR PARTS	810405	Repair & Maintenance Supplies N
10824 <b>Maney International Inc</b>		3,302.10	REPAIR PARTS	811258	Repair & Maintenance Supplies N
10824 <b>Maney International Inc</b>		259.95	REPAIR PARTS	812871	Repair & Maintenance Supplies N
10824 <b>Maney International Inc</b>		318.69	REPAIR PARTS	CM806836	Repair & Maintenance Supplies N
10824 <b>Maney International Inc</b>		133.61	REPAIR PARTS	CM809589	Repair & Maintenance Supplies N
10824 <b>Maney International Inc</b>		5,959.75		5 Transactions	
8527 <b>Midstates Equipment &amp; Supply</b>		503.90	REPAIR PARTS	219266	Repair & Maintenance Supplies N
8527 <b>Midstates Equipment &amp; Supply</b>		503.90		1 Transactions	
12927 <b>Midwest Machinery Co.</b>					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Amount	Service Dates	On Behalf of Name	
	03- 303- 000- 0000- 6590	448.98	REPAIR PARTS	1886444	Repair & Maintenance Supplies N
	03- 303- 000- 0000- 6590	63.85	FILTERS	1891530	Repair & Maintenance Supplies N
	03- 303- 000- 0000- 6590	50.00	REPAIR PARTS	1895250	Repair & Maintenance Supplies N
	03- 303- 000- 0000- 6590	40.13	REPAIR PARTS	1903658	Repair & Maintenance Supplies N
12927	<b>Midwest Machinery Co.</b>	502.96			
			4 Transactions		
9692	<b>Minnesota Energy Resources Corporation</b>				
	03- 303- 000- 0000- 6297	372.48	NAT GAS: AITKIN SHOP	MAY	Shop Fuel N
9692	<b>Minnesota Energy Resources Corporation</b>	372.48			
			1 Transactions		
14861	<b>Parman Energy Group</b>				
	03- 303- 000- 0000- 6590	273.79	REPAIR PARTS	0787362- IN	Repair & Maintenance Supplies N
14861	<b>Parman Energy Group</b>	273.79			
			1 Transactions		
7888	<b>Ruffridge Johnson Equip.Co,Inc.</b>				
	03- 303- 000- 0000- 6590	1,228.95	REPAIR PARTS	IA13717	Repair & Maintenance Supplies N
7888	<b>Ruffridge Johnson Equip.Co,Inc.</b>	1,228.95			
			1 Transactions		
9642	<b>WEX BANK</b>				
	03- 303- 000- 0000- 6513	22.21	REBATE	04/08- 05/07	Motor Fuel & Lubricants N
	03- 303- 000- 0000- 6513	3,965.51	GASOLINE	04/08- 05/07	Motor Fuel & Lubricants N
9642	<b>WEX BANK</b>	3,943.30			
			2 Transactions		
8279	<b>Winzer Corporation</b>				
	03- 303- 000- 0000- 6298	186.45	AITKIN SHOP SUPPLIES	6376551	Shop Maintenance N
8279	<b>Winzer Corporation</b>	186.45			
			1 Transactions		
303	<b>DEPT Total:</b>	18,781.78	<b>R&amp;B Highway Maintenance</b>	<b>25 Vendors</b>	<b>49 Transactions</b>
307	<b>DEPT</b>		<b>R&amp;B Capital Infrastructure</b>		
86222	<b>Aitkin Independent Age</b>				
	03- 307- 000- 0000- 6230	213.53	SP 001- 070- 006 AD FOR BID		Printing & Publishing N
	03- 307- 000- 0000- 6230	213.53	SP 001- 070- 005 AD FOR BID		Printing & Publishing N
86222	<b>Aitkin Independent Age</b>	427.06			
			2 Transactions		
10285	<b>Duluth Archaeology Center</b>				
	03- 307- 000- 0000- 6260	1,395.10	ADMIN/PREFIELD INVESTIGATION	2019- 13	Professional Services N
10285	<b>Duluth Archaeology Center</b>	1,395.10			
			1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1754	Garrison Disposal Company, Inc 03-307-000-0000-6260		15.00	TRUCK SCALE	835653	Professional Services	N
1754	Garrison Disposal Company, Inc		15.00	1 Transactions			
15207	STENDAHL/CHARLES ANDREW 03-307-000-0000-6362		3,000.00	LAND R- W S26- T43N- R22W	PARCEL NO 14	Right Of Way	Y
15207	STENDAHL/CHARLES ANDREW		3,000.00	1 Transactions			
5128	Widseth Smith & Nolting Inc 03-307-000-0000-6260		836.00	PROFESSIONAL SERVICES	130642	Professional Services	N
5128	Widseth Smith & Nolting Inc		836.00	1 Transactions			
307	DEPT Total:		5,673.16	R&B Capital Infrastructure	5 Vendors	6 Transactions	
3	Fund Total:		25,039.48	Road & Bridge		58 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
257	DEPT			Community Corrections			
10855	Culligan 05-257-000-0000-6342		18.64	Cooler Rental Service 06/01/2019 06/30/2019	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan		18.64	1 Transactions			
88628	Dalco 05-257-000-0000-6422		25.01-	Natural hardwood roll towels 04/22/2019	3419447	Janitorial Services/Supplies	N
	05-257-000-0000-6422		38.97	White roll towel 05/21/2019	3453051	Janitorial Services/Supplies	N
	05-257-000-0000-6422		1.02	Microfiber cloths 05/28/2019	3455236	Janitorial Services/Supplies	N
88628	Dalco		14.98	3 Transactions			
89765	Minnesota Elevator, Inc 05-257-000-0000-6300		19.71	Elevator Service - June '19 06/01/2019 06/30/2019	805315	Maintenance- Service Contracts	N
89765	Minnesota Elevator, Inc		19.71	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-257-000-0000-6254		27.57	Gas Bill 04/18/2019 05/17/2019		Utilities- Gas and Electric	N
9692	Minnesota Energy Resources Corporation		27.57	1 Transactions			
257	DEPT Total:		80.90	Community Corrections	4 Vendors	6 Transactions	
390	DEPT			Environmental Health (FBL)			
10855	Culligan 05-390-000-0000-6342		3.39	Cooler Rental Service 06/01/2019 06/30/2019	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan		3.39	1 Transactions			
88628	Dalco 05-390-000-0000-6422		4.55-	Natural hardwood roll towels 04/22/2019	3419447	Janitorial Services/Supplies	N
	05-390-000-0000-6422		7.09	White roll towel 05/21/2019	3453051	Janitorial Services/Supplies	N
	05-390-000-0000-6422		0.18	Microfiber cloths	3455236	Janitorial Services/Supplies	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
88628	Dalco		2.72	05/28/2019			
					3 Transactions		
89765	Minnesota Elevator, Inc 05-390-000-0000-6300		3.58	Elevator Service - June '19 06/01/2019 06/30/2019	805315	Maintenance- Service Contracts	N
89765	Minnesota Elevator, Inc		3.58		1 Transactions		
9692	Minnesota Energy Resources Corporation 05-390-000-0000-6254		5.01	Gas Bill 04/18/2019 05/17/2019		Utilities- Gas and Electric	N
9692	Minnesota Energy Resources Corporation		5.01		1 Transactions		
390	DEPT Total:		14.70	Environmental Health (FBL)	4 Vendors	6 Transactions	
400	DEPT			Public Health Department			
10855	Culligan 05-400-440-0410-6301		23.72	Cooler Rental Service 06/01/2019 06/30/2019	150-10016285-1	Equipment Lease/Space Rental	N
10855	Culligan		23.72		1 Transactions		
88628	Dalco 05-400-440-0410-6422		31.83	Natural hardwood roll towels 04/22/2019	3419447	Janitorial Services/Supplies	N
	05-400-440-0410-6422		49.60	White roll towel 05/21/2019	3453051	Janitorial Services/Supplies	N
	05-400-440-0410-6422		1.29	Microfiber cloths 05/28/2019	3455236	Janitorial Services/Supplies	N
88628	Dalco		19.06		3 Transactions		
2340	Hyytinen Hardware Hank 05-400-440-0410-6405		2.08	Agency - Flex tape 05/09/2019	1518090	Office Supplies	N
2340	Hyytinen Hardware Hank		2.08		1 Transactions		
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		25.08	Elevator Service - June '19 06/01/2019 06/30/2019	805315	Maintenance/Service Contracts	N



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
5 Health & Human Services

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
89765	Minnesota Elevator, Inc				25.08				1 Transactions			
9692	Minnesota Energy Resources Corporation	05-400-440-0410-6254			35.11	Gas Bill				Utilities- Gas and Electric		N
						04/18/2019	05/17/2019					
9692	Minnesota Energy Resources Corporation				35.11				1 Transactions			
86235	The Office Shop Inc	05-400-410-0413-6405			22.76	WIC- Avery labels		1062833-0		Office Supplies		N
		05-400-440-0410-6405			9.75	Agency- Scotch Tape		1063325-0		Office Supplies		N
		05-400-440-0410-6405			7.24	Agency- Highlighters, correctio		1063361-0		Office Supplies		N
		05-400-440-0410-6405			3.33	Agency- Avery hole reinforcemen		1063447-0		Office Supplies		N
		05-400-440-0410-6405			13.28	Agency- Stapler		1063522-0		Office Supplies		N
		05-400-440-0410-6405			4.37	Agency - Post Its		1063943-0		Office Supplies		N
		05-400-440-0410-6405			7.20	Agency - Steno Books		1064006-0		Office Supplies		N
		05-400-440-0410-6405			15.04	Agency - 9x12 Envelopes		1064225-0		Office Supplies		N
		05-400-440-0410-6300			282.00	Mailrm- Copier contract IRC5560		305202-0		Maintenance/Service Contracts		N
		05-400-440-0410-6300			3,141.74	PH- Copier Contract IRC5255		305202-0		Maintenance/Service Contracts		N
86235	The Office Shop Inc				3,506.71				10 Transactions			
400	DEPT Total:				3,611.76	Public Health Department			6 Vendors			17 Transactions
420	DEPT					Income Maintenance						
10855	Culligan	05-420-600-4800-6301			49.14	Cooler Rental Service		150-10016285-1		Equipment Lease/Space Rental		N
						06/01/2019	06/30/2019					
10855	Culligan				49.14				1 Transactions			
88628	Dalco											

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
5 Health & Human Services

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
05-420-600-4800-6422		65.93	Natural hardwood roll towels 04/22/2019	3419447	Janitorial Services/Supplies	N
05-420-600-4800-6422		102.74	White roll towel 05/21/2019	3453051	Janitorial Services/Supplies	N
05-420-600-4800-6422		2.68	Microfiber cloths 05/28/2019	3455236	Janitorial Services/Supplies	N
<b>88628 Dalco</b>		<b>39.49</b>		<b>3 Transactions</b>		
<b>11051 Department of Human Services</b>						
05-420-650-4400-6025		595.68	MA LTC UN 65 04/01/2019 04/30/2019	A300MM9K01I	State/Fed Share - MA	N
05-420-650-4400-6025		14,073.00	MA ESTATE COLLECTIONS - FED 04/01/2019 04/30/2019	A300MM9K01I	State/Fed Share - MA	N
05-420-650-4400-6025		7,036.00	MA ESTATE COLLECTIONS - STATE 04/01/2019 04/30/2019	A300MM9K01I	State/Fed Share - MA	N
<b>11051 Department of Human Services</b>		<b>21,704.68</b>		<b>3 Transactions</b>		
<b>2340 Hyytinen Hardware Hank</b>						
05-420-600-4800-6405		4.29	Agency - Flex tape 05/09/2019	1518090	Office Supplies	N
<b>2340 Hyytinen Hardware Hank</b>		<b>4.29</b>		<b>1 Transactions</b>		
<b>89765 Minnesota Elevator, Inc</b>						
05-420-600-4800-6300		51.96	Elevator Service - June '19 06/01/2019 06/30/2019	805315	Maintenance/Service Contracts	N
<b>89765 Minnesota Elevator, Inc</b>		<b>51.96</b>		<b>1 Transactions</b>		
<b>9692 Minnesota Energy Resources Corporation</b>						
05-420-600-4800-6254		72.69	Gas Bill 04/18/2019 05/17/2019		Utilities- Gas and Electric	N
<b>9692 Minnesota Energy Resources Corporation</b>		<b>72.69</b>		<b>1 Transactions</b>		
<b>86235 The Office Shop Inc</b>						
05-420-600-4800-6405		20.12	Agency- Scotch Tape 05/10/2019	1063325-0	Office Supplies	N
05-420-600-4800-6405		14.93	Agency- Highlighters, correctio 05/13/2019	1063361-0	Office Supplies	N
05-420-600-4800-6405		6.86	Agency- Avery hole reinforcemen 05/14/2016	1063447-0	Office Supplies	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
5 Health & Human Services

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</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>
05- 420- 600- 4800- 6405		82.00	IM- Printer Toner (JG) 05/15/2019	1063503- 0	Office Supplies N
05- 420- 600- 4800- 6405		27.39	Agency- Stapler 05/15/2019	1063522- 0	Office Supplies N
05- 420- 600- 4800- 6405		9.02	Agency - Post Its 05/24/2019	1063943- 0	Office Supplies N
05- 420- 600- 4800- 6405		14.85	Agency - Steno Books 05/29/2019	1064006- 0	Office Supplies N
05- 420- 600- 4800- 6450		96.57	IM- Chair Mat - BS 05/29/2019	1064006- 0	Small Equipment: Telephones,Chairs, N
05- 420- 600- 4800- 6405		31.00	Agency - 9x12 Envelopes 05/31/2019	1064225- 0	Office Supplies N
05- 420- 600- 4800- 6300		581.64	Mailrm- Copier contract IRC5560 05/29/2019	305202- 0	Maintenance/Service Contracts N
05- 420- 640- 4800- 6300		119.61	CS- Copier Contract IR4245 05/29/2019	305202- 0	Maintenance/Service Contracts N
<b>86235 The Office Shop Inc</b>		<b>1,003.99</b>		<b>11 Transactions</b>	
<b>420 DEPT Total:</b>		<b>22,926.24</b>	<b>Income Maintenance</b>	<b>7 Vendors</b>	<b>21 Transactions</b>
<b>430 DEPT</b>			<b>Social Services</b>		
10855 <b>Culligan</b>					
05- 430- 700- 4800- 6301		74.56	Cooler Rental Service 06/01/2019 06/30/2019	150- 10016285- 1	Equipment Lease/Space Rental N
<b>10855 Culligan</b>		<b>74.56</b>		<b>1 Transactions</b>	
<b>88628 Dalco</b>					
05- 430- 700- 4800- 6422		100.04	Natural hardwood roll towels 04/22/2019	3419447	Janitorial Services/Supplies N
05- 430- 700- 4800- 6422		155.88	White roll towel 05/21/2019	3453051	Janitorial Services/Supplies N
05- 430- 700- 4800- 6422		4.07	Microfiber cloths 05/28/2019	3455236	Janitorial Services/Supplies N
<b>88628 Dalco</b>		<b>59.91</b>		<b>3 Transactions</b>	
<b>2340 Hyytinen Hardware Hank</b>					
05- 430- 700- 4800- 6405		6.62	Agency - Flex tape 05/09/2019	1518090	Office Supplies N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
5 Health & Human Services

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
2340	Hyytinen Hardware Hank		6.62		1 Transactions		
89765	Minnesota Elevator, Inc 05- 430- 700- 4800- 6300		78.83	Elevator Service - June '19 06/01/2019 06/30/2019	805315	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		78.83		1 Transactions		
9692	Minnesota Energy Resources Corporation 05- 430- 700- 4800- 6254		110.29	Gas Bill 04/18/2019 05/17/2019		Utilities- Gas and Electric	N
9692	Minnesota Energy Resources Corporation		110.29		1 Transactions		
86235	The Office Shop Inc 05- 430- 700- 4800- 6450		390.67	SS- HON Chair - AF 05/02/2019	1062915- 0	Small Equipment: Telephones,Chairs,	N
	05- 430- 700- 4800- 6405		24.25	HCBS- 2 Pocket folders 05/06/2019	1063066- 0	Office Supplies	N
	05- 430- 700- 4800- 6405		31.09	Agency- Scotch Tape 05/10/2019	1063325- 0	Office Supplies	N
	05- 430- 700- 4800- 6405		23.07	Agency- Highlighters, correctio 05/13/2019	1063361- 0	Office Supplies	N
	05- 430- 700- 4800- 6405		10.61	Agency- Avery hole reinforcemen 05/14/2016	1063447- 0	Office Supplies	N
	05- 430- 700- 4800- 6405		42.32	Agency- Stapler 05/15/2019	1063522- 0	Office Supplies	N
	05- 430- 700- 4800- 6405		19.90	HCBS- Hanging files 05/15/2019	1063525- 0	Office Supplies	N
	05- 430- 700- 4800- 6450		218.79	SS- HON Chair - MH 05/22/2019	1063827- 0	Small Equipment: Telephones,Chairs,	N
	05- 430- 700- 4800- 6405		13.93	Agency - Post Its 05/24/2019	1063943- 0	Office Supplies	N
	05- 430- 700- 4800- 6450		96.57	SS- Chair Mat - MH 05/24/2019	1063943- 0	Small Equipment: Telephones,Chairs,	N
	05- 430- 700- 4800- 6405		22.95	Agency - Steno Books 05/29/2019	1064006- 0	Office Supplies	N
	05- 430- 700- 4800- 6405		47.91	Agency - 9x12 Envelopes 05/31/2019	1064225- 0	Office Supplies	N
	05- 430- 700- 4800- 6300		898.90	Mailrm- Copier contract IRC5560 05/29/2019	305202- 0	Maintenance/Service Contracts	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
5 Health & Human Services

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
86235 The Office Shop Inc		1,840.96	13 Transactions		
430 DEPT Total:		2,171.17	Social Services	6 Vendors	20 Transactions
5 Fund Total:		28,804.77	Health & Human Services		70 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
9 State

Vendor No.	Vendor Name	Account/Formula	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
			Accr		Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT				Undesignated		
	4580	Mn Dept Of Finance		390.00	Marriage license fees May 19		State Fees, Assessments & Surcharge: N
		09- 000- 000- 0000- 2030					
	4580	Mn Dept Of Finance		390.00	1 Transactions		
0	DEPT Total:			390.00	Undesignated	1 Vendors	1 Transactions
9	Fund Total:			390.00	State		1 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
13447	Futurewood 10- 900- 000- 0000- 2300		1,053.00	Bond refund Rec 774	13324	Timber Permit Bonds	N
13447	Futurewood		1,053.00	1 Transactions			
1735	Gelhar/Paul 10- 900- 000- 0000- 2300		442.13	Bond refund Rec792	14039	Timber Permit Bonds	N
1735	Gelhar/Paul		442.13	1 Transactions			
11124	Ladd/Arik 10- 900- 000- 0000- 2300		1,462.29	Bond refund Rec 7012	14047	Timber Permit Bonds	S
11124	Ladd/Arik		1,462.29	1 Transactions			
13028	Tveit Lumber 10- 900- 000- 0000- 2300		1,253.70	Bond refund Rec7606	13679	Timber Permit Bonds	N
13028	Tveit Lumber		1,253.70	1 Transactions			
900	<b>DEPT Total:</b>		<b>4,211.12</b>	<b>Timber Permit Bonds</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
921	DEPT			Co. Development			
11441	Booth/Dwaine 10- 921- 000- 0000- 6231		200.00	5 beavers @\$40		Services, Labor, Contracts	N
11441	Booth/Dwaine		200.00	1 Transactions			
921	<b>DEPT Total:</b>		<b>200.00</b>	<b>Co. Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
923	DEPT			Forfeited Tax Sales			
10452	AT&T Mobility 10- 923- 000- 0000- 6250		275.95	Cell phone charges	287257204209	Telephone	N
10452	AT&T Mobility		275.95	1 Transactions			
86467	Auto Value Aitkin 10- 923- 000- 0000- 6511		58.99	Hud Trac Oil 5	40138297	Gas And Oil	N
	10- 923- 000- 0000- 6590		3.99	Gal car wash	40138764	Repair & Maintenance Supplies	N
	10- 923- 000- 0000- 6590		88.99	Battery & core return mower	40139181	Repair & Maintenance Supplies	N
	10- 923- 000- 0000- 6590		6.49	JB Weld	40139574	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		158.46	4 Transactions			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
10 Trust

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
163	Charter Communications		197.90	Business internet	83523056600458	Utilities	N
	10- 923- 000- 0000- 6254						
163	Charter Communications		197.90		1 Transactions		
10855	Culligan		37.20	Water & rental	150100464562	Utilities	N
	10- 923- 000- 0000- 6254						
10855	Culligan		37.20		1 Transactions		
13447	Futurewood		876.41	Overappraised refund	13324	Refunds & Reimbursements	N
	10- 923- 000- 0000- 6820						
13447	Futurewood		876.41		1 Transactions		
1735	Gelhar/Paul		329.38	Overappraised refund	14039	Refunds & Reimbursements	N
	10- 923- 000- 0000- 6820						
1735	Gelhar/Paul		329.38		1 Transactions		
11407	Lightning Motor Sports		197.98	2 snowmobile windshields	18659	Repair & Maintenance Supplies	N
	10- 923- 000- 0000- 6590						
	10- 923- 000- 0000- 6590		92.30	Repair Tundra #209	18678	Repair & Maintenance Supplies	N
11407	Lightning Motor Sports		290.28		2 Transactions		
3760	Palisade Cooperative Oil Assoc		61.97	Gas	428408	Gas And Oil	N
	10- 923- 000- 0000- 6511						
3760	Palisade Cooperative Oil Assoc		61.97		1 Transactions		
13028	Tveit Lumber		2,694.29	Overappraised refund	13679	Refunds & Reimbursements	N
	10- 923- 000- 0000- 6820						
13028	Tveit Lumber		2,694.29		1 Transactions		
923	DEPT Total:		4,921.84	Forfeited Tax Sales	9 Vendors	13 Transactions	
10	Fund Total:		9,332.96	Trust		18 Transactions	



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
11 Forest Development

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Descripti <u>On Behalf of Name</u>	1099
925	DEPT			Resource Management			
14999	Bolton & Menk, Inc. 11- 925- 000- 0000- 6231		2,023.00	Peatland Preservation Project	233411	Services, Labor, Contracts	N
14999	Bolton & Menk, Inc.		2,023.00	1 Transactions			
4734	Superior Forestry Service Inc 11- 925- 000- 0000- 6273		6,834.72	2019 Planting	C53859	Timber Improvement	N
4734	Superior Forestry Service Inc		6,834.72	1 Transactions			
13234	Western EcoSystems Technology, Inc. 11- 925- 000- 0000- 6231		399.75	Project 734- 03.001	65251	Services, Labor, Contracts	N
13234	Western EcoSystems Technology, Inc.		399.75	1 Transactions			
925	<b>DEPT Total:</b>		<b>9,257.47</b>	<b>Resource Management</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
935	DEPT			Forest Road			
10452	AT&T Mobility 11- 935- 000- 0000- 6250		68.99	Cell phone charges	287257204209	Telephone	N
10452	AT&T Mobility		68.99	1 Transactions			
935	<b>DEPT Total:</b>		<b>68.99</b>	<b>Forest Road</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
939	DEPT			County Surveyor			
10452	AT&T Mobility 11- 939- 000- 0000- 6250		34.49	Cell phone charges	287257204209	Telephone	N
10452	AT&T Mobility		34.49	1 Transactions			
939	<b>DEPT Total:</b>		<b>34.49</b>	<b>County Surveyor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
11	<b>Fund Total:</b>		<b>9,360.95</b>	<b>Forest Development</b>		<b>5 Transactions</b>	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
14 Capital Project

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
949	DEPT					Courthouse Addition					
9692	Minnesota Energy Resources Corporation	14- 949- 000- 0000- 6231			826.05			0506823754		Services, Labor, Contracts	N
9692	Minnesota Energy Resources Corporation				826.05		1 Transactions				
949	DEPT Total:				826.05	Courthouse Addition		1 Vendors		1 Transactions	
14	Fund Total:				826.05	Capital Project				1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521 DEPT		LLCC Administration			
14831 K and M International Inc		Plush animals for canteen	SI1141533	Commissary Items	N
19- 521- 000- 0000- 6400	560.00				
14831 K and M International Inc	560.00	1 Transactions			
<b>521 DEPT Total:</b>	<b>560.00</b>	<b>LLCC Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
523 DEPT		LLCC Food			
5662 McGregor Dairy, Inc		Groceries	29710	Groceries- Students	N
19- 523- 000- 0000- 6418	305.93				
19- 523- 000- 0000- 6418	219.38	Groceries	29740	Groceries- Students	N
5662 McGregor Dairy, Inc	525.31	2 Transactions			
3810 Paulbeck's County Market		Gluten free groceries	7684653	Groceries- Students	N
19- 523- 000- 0000- 6418	14.85				
3810 Paulbeck's County Market	14.85	1 Transactions			
4968 Upper Lakes Foods, Inc		Credit (peanut butter)	479476- 0A	Groceries- Students	N
19- 523- 000- 0000- 6418	9.27-				
19- 523- 000- 0000- 6418	2,286.75	Groceries	483926- 00	Groceries- Students	N
19- 523- 000- 0000- 6418	1,440.39	Groceries	487405- 00	Groceries- Students	N
4968 Upper Lakes Foods, Inc	3,717.87	3 Transactions			
<b>523 DEPT Total:</b>	<b>4,258.03</b>	<b>LLCC Food</b>	<b>3 Vendors</b>	<b>6 Transactions</b>	
524 DEPT		LLCC Maintenance			
88628 Dalco		Water softener salt	3455280	Janitorial Services/Supplies	N
19- 524- 000- 0000- 6422	417.73				
88628 Dalco	417.73	1 Transactions			
<b>524 DEPT Total:</b>	<b>417.73</b>	<b>LLCC Maintenance</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>19 Fund Total:</b>	<b>5,235.76</b>	<b>Long Lake Conservation Center</b>		<b>8 Transactions</b>	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/11/19 8:43AM  
21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
520	DEPT			Parks			
10452	AT&T Mobility 21- 520- 000- 0000- 6250		68.99	Cell phone charges	287257204209	Telephone	N
10452	AT&T Mobility		68.99	1 Transactions			
10618	Erik's Lawn Service 21- 520- 000- 0000- 6231		680.00	Mow Snake River	5715	Services, Labor, Contracts	Y
	21- 520- 000- 0000- 6231		320.00	Mow Aitkin Park	5715	Services, Labor, Contracts	Y
10618	Erik's Lawn Service		1,000.00	2 Transactions			
1829	Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231		120.00	Berglund Park Dumpstation	12917	Services, Labor, Contracts	N
1829	Goble's Sewer Service Inc.		120.00	1 Transactions			
12927	Midwest Machinery Co. 21- 520- 000- 0000- 6511		16.75	Oil & filter, mower	1896167	Gas And Oil	N
	21- 520- 000- 0000- 6511		0.63	Oil filter return, oil filter	1896258	Gas And Oil	N
	21- 520- 000- 0000- 6590		31.16	Blade #505	1899029	Repair & Maintenance Supplies	N
	21- 520- 000- 0000- 6511		23.60	Oil & filter	1904871	Gas And Oil	N
12927	Midwest Machinery Co.		70.88	4 Transactions			
9692	Minnesota Energy Resources Corporation 21- 520- 000- 0000- 6254		141.26	Heating gas for shop	50254456100001	Utilities	N
9692	Minnesota Energy Resources Corporation		141.26	1 Transactions			
15211	Quality Disposal Systems 21- 520- 000- 0000- 6255		193.05	Garbage service Snake River	1187622	Garbage	N
15211	Quality Disposal Systems		193.05	1 Transactions			
520	DEPT Total:		1,594.18	Parks	6 Vendors	10 Transactions	
21	Fund Total:		1,594.18	Parks		10 Transactions	
	Final Total:		162,797.64	191 Vendors	300 Transactions		

# Aitkin County

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	82,213.49	General Fund
	3	25,039.48	Road & Bridge
	5	28,804.77	Health & Human Services
	9	390.00	State
	10	9,332.96	Trust
	11	9,360.95	Forest Development
	14	826.05	Capital Project
	19	5,235.76	Long Lake Conservation Center
	21	1,594.18	Parks
	<b>All Funds</b>	<b>162,797.64</b>	<b>Total</b>

Approved by, .....

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LAH1  
6/10/19 10:52AM

# 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

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

Contegrity Insurance Settlement

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

LAH1  
6/10/19 10:52AM  
14 Capital Project

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
949 DEPT		Courthouse Addition			
13545 Contegrity Group, Inc. 14- 949- 000- 0000- 6231		5,000.00 Sheathing replacement mgmt	2019062	Services, Labor, Contracts	N
13545 Contegrity Group, Inc.		5,000.00	1 Transactions		
12150 Eagle Construction Inc. 14- 949- 000- 0000- 6231		25,181.55 Exterior sheathing demo	7541	Services, Labor, Contracts	N
12150 Eagle Construction Inc.		25,181.55	1 Transactions		
12755 Harbor City Masonry Inc 14- 949- 000- 0000- 6231		44,440.00 Reinstall air barrier system	2018- 04	Services, Labor, Contracts	N
12755 Harbor City Masonry Inc		44,440.00	1 Transactions		
14925 Olympic Companies, Inc. 14- 949- 000- 0000- 6231		56,450.00 Resheathing	2042- 1	Services, Labor, Contracts	N
14925 Olympic Companies, Inc.		56,450.00	1 Transactions		
949 DEPT Total:		131,071.55 Courthouse Addition	4 Vendors	4 Transactions	
14 Fund Total:		131,071.55 Capital Project		4 Transactions	
Final Total:		131,071.55	4 Vendors	4 Transactions	

# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
14	131,071.55	Capital Project
<b>All Funds</b>	<b>131,071.55</b>	<b>Total</b>

Approved by,

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LAH1  
6/17/19 11:26AM

# Aitkin County

2F



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

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

Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

*May/June 2019 Settlement*

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

LAH1  
6/17/19 11:26AM  
12 Agency

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
931	DEPT		Towns			
1010	City Of Aitkin 12- 931- 156- 0000- 2045		604,719.29	May/June Settlement	Payable To Village Of Aitkin	N
1010	City Of Aitkin		604,719.29	1 Transactions		
173	City Of Hill City 12- 931- 157- 0000- 2045		152,184.22	May/June Settlement	Payable To Village Of Hill City	N
173	City Of Hill City		152,184.22	1 Transactions		
1025	City Of McGrath- Treasurer 12- 931- 158- 0000- 2045		9,327.51	May/June Settlement	Payable To Village Of Mcgrath	N
1025	City Of McGrath- Treasurer		9,327.51	1 Transactions		
175	City Of Mcgregor 12- 931- 159- 0000- 2045		148,343.56	May/June Settlement	Payable To Village Of Mcgregor	N
175	City Of Mcgregor		148,343.56	1 Transactions		
176	City Of Palisade 12- 931- 160- 0000- 2045		45,384.66	May/June Settlement	Payable To Village Of Palisade	N
176	City Of Palisade		45,384.66	1 Transactions		
178	City Of Tamarack 12- 931- 161- 0000- 2045		23,215.35	May/June Settlement	Payable To Village Of Tamarack	N
178	City Of Tamarack		23,215.35	1 Transactions		
13110	Lake Minnewawa Lake Improvement Dist 12- 931- 163- 0000- 2045		19,316.65	May/June Settlement	Payable To Lake Minnewawa LID	N
13110	Lake Minnewawa Lake Improvement Dist		19,316.65	1 Transactions		
7000	Town Of Aitkin Treasurer 12- 931- 101- 0000- 2045		94,163.69	May/June Settlement	Payable To Aitkin Twp	N
7000	Town Of Aitkin Treasurer		94,163.69	1 Transactions		
7001	Town Of Ball Bluff Treasurer 12- 931- 102- 0000- 2045		61,349.24	May/June Settlement	Payable To Ball Bluff Twp	N
7001	Town Of Ball Bluff Treasurer		61,349.24	1 Transactions		
7002	Town Of Balsam Treasurer 12- 931- 103- 0000- 2045		4,387.06	May/June Settlement	Payable To Balsam Twp	N

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
7002	Town Of Balsam Treasurer			1 Transactions		
7003	Town Of Beaver Treasurer 12- 931- 104- 0000- 2045		32,287.41	May/June Settlement	Payable To Beaver Twp	N
7003	Town Of Beaver Treasurer		32,287.41	1 Transactions		
7004	Town Of Clark Treasurer 12- 931- 105- 0000- 2045		27,928.90	May/June Settlement	Payable To Clark Twp	N
7004	Town Of Clark Treasurer		27,928.90	1 Transactions		
7005	Town Of Cornish Treasurer 12- 931- 106- 0000- 2045		21,748.89	May/June Settlement	Payable To Cornish Twp	N
7005	Town Of Cornish Treasurer		21,748.89	1 Transactions		
7006	Town Of Farm Island Treasurer 12- 931- 107- 0000- 2045		149,590.86	May/June Settlement	Payable To Farm Island Twp	N
7006	Town Of Farm Island Treasurer		149,590.86	1 Transactions		
7007	Town Of Fleming Treasurer 12- 931- 108- 0000- 2045		87,791.37	May/June Settlement	Payable To Fleming Twp	N
7007	Town Of Fleming Treasurer		87,791.37	1 Transactions		
7008	Town Of Glen Treasurer 12- 931- 109- 0000- 2045		65,769.59	May/June Settlement	Payable To Glen Twp	N
7008	Town Of Glen Treasurer		65,769.59	1 Transactions		
7009	Town Of Haugen Treasurer 12- 931- 110- 0000- 2045		34,068.71	May/June Settlement	Payable To Haugen Twp	N
7009	Town Of Haugen Treasurer		34,068.71	1 Transactions		
7010	Town Of Hazelton Treasurer 12- 931- 111- 0000- 2045		123,042.29	May/June Settlement	Payable To Hazelton Twp	N
7010	Town Of Hazelton Treasurer		123,042.29	1 Transactions		
4879	Town Of Hill Lake Clerk-Treas 12- 931- 112- 0000- 2045		53,189.32	May/June Settlement	Payable To Hill Lake Twp	N
4879	Town Of Hill Lake Clerk-Treas		53,189.32	1 Transactions		
7011	Town Of Idun Treasurer					

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

LAH1  
6/17/19 11:26AM  
12 Agency

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
7011	Town Of Idun Treasurer 12- 931- 113- 0000- 2045		May/June Settlement		Payable To Idun Twp	N
		40,636.72				
		40,636.72		1 Transactions		
7012	Town Of Jevne Treasurer 12- 931- 114- 0000- 2045		May/June Settlement		Payable To Jevne Twp	N
		61,469.54				
		61,469.54		1 Transactions		
7013	Town Of Kimberly Treasurer 12- 931- 115- 0000- 2045		May/June Settlement		Payable To Kimberly Twp	N
		77,553.63				
		77,553.63		1 Transactions		
7014	Town Of Lakeside Treasurer 12- 931- 116- 0000- 2045		May/June Settlement		Payable To Lakeside Twp	N
		193,035.50				
		193,035.50		1 Transactions		
7015	Town Of Lee Treasurer 12- 931- 117- 0000- 2045		May/June Settlement		Payable To Lee Twp	N
		7,955.12				
		7,955.12		1 Transactions		
7016	Town Of Libby Treasurer 12- 931- 118- 0000- 2045		May/June Settlement		Payable To Libby Twp	N
		15,276.67				
		15,276.67		1 Transactions		
7017	Town Of Logan Treasurer 12- 931- 119- 0000- 2045		May/June Settlement		Payable To Logan Twp	N
		35,031.05				
		35,031.05		1 Transactions		
7018	Town Of Macville Treasurer 12- 931- 120- 0000- 2045		May/June Settlement		Payable To Macville Twp	N
		40,173.56				
		40,173.56		1 Transactions		
7019	Town Of Malmo Treasurer 12- 931- 121- 0000- 2045		May/June Settlement		Payable To Malmo Twp	N
		48,574.64				
		48,574.64		1 Transactions		
7020	Town Of Mcgregor - Treasurer 12- 931- 122- 0000- 2045		May/June Settlement		Payable To Mcgregor Twp	N
		6,919.78				
		6,919.78		1 Transactions		

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

LAH1  
6/17/19 11:26AM  
12 Agency

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
7021	Town Of Millward Treasurer 12- 931- 141- 0000- 2045		10,897.21	May/June Settlement	Payable To Millward Twp	N
7021	Town Of Millward Treasurer		10,897.21	1 Transactions		
7022	Town Of Morrison Treasurer 12- 931- 123- 0000- 2045		34,180.54	May/June Settlement	Payable To Morrison Twp	N
7022	Town Of Morrison Treasurer		34,180.54	1 Transactions		
7023	Town Of Nordland Treasurer 12- 931- 124- 0000- 2045		133,192.09	May/June Settlement	Payable To Nordland Twp	N
7023	Town Of Nordland Treasurer		133,192.09	1 Transactions		
7024	Town Of Pliny Treasurer 12- 931- 125- 0000- 2045		11,013.33	May/June Settlement	Payable To Pliny Twp	N
7024	Town Of Pliny Treasurer		11,013.33	1 Transactions		
7025	Town Of Rice River Treasurer 12- 931- 126- 0000- 2045		30,614.83	May/June Settlement	Payable To Rice River Twp	N
7025	Town Of Rice River Treasurer		30,614.83	1 Transactions		
7026	Town Of Salo Treasurer 12- 931- 127- 0000- 2045		19,503.94	May/June Settlement	Payable To Salo Twp	N
7026	Town Of Salo Treasurer		19,503.94	1 Transactions		
7027	Town Of Seavey Treasurer 12- 931- 128- 0000- 2045		18,083.31	May/June Settlement	Payable To Seavey Twp	N
7027	Town Of Seavey Treasurer		18,083.31	1 Transactions		
7028	Town Of Shamrock Treasurer 12- 931- 129- 0000- 2045		381,019.35	May/June Settlement	Payable To Shamrock Twp	N
7028	Town Of Shamrock Treasurer		381,019.35	1 Transactions		
7029	Town Of Spalding Treasurer 12- 931- 130- 0000- 2045		29,238.27	May/June Settlement	Payable To Spalding Twp	N
7029	Town Of Spalding Treasurer		29,238.27	1 Transactions		
7030	Town Of Spencer Treasurer 12- 931- 131- 0000- 2045		55,907.52	May/June Settlement	Payable To Spencer Twp	N

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

LAH1  
6/17/19 11:26AM  
12 Agency

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
7030	Town Of Spencer Treasurer		55,907.52		1 Transactions		
7031	Town Of Turner Treasurer 12- 931- 132- 0000- 2045		62,785.83	May/June Settlement		Payable To Turner Twp	N
7031	Town Of Turner Treasurer		62,785.83		1 Transactions		
7032	Town Of Verdon Treasurer 12- 931- 133- 0000- 2045		16,099.41	May/June Settlement		Payable To Verdon Twp	N
7032	Town Of Verdon Treasurer		16,099.41		1 Transactions		
7033	Town Of Wagner Treasurer 12- 931- 134- 0000- 2045		51,912.75	May/June Settlement		Payable To Wagner Twp	N
7033	Town Of Wagner Treasurer		51,912.75		1 Transactions		
7034	Town Of Waukenabo Treasurer 12- 931- 135- 0000- 2045		52,947.65	May/June Settlement		Payable To Waukenabo Twp	N
7034	Town Of Waukenabo Treasurer		52,947.65		1 Transactions		
7035	Town Of Wealthwood Treasurer 12- 931- 136- 0000- 2045		26,126.94	May/June Settlement		Payable To Wealthwood Twp	N
7035	Town Of Wealthwood Treasurer		26,126.94		1 Transactions		
7036	Town Of White Pine Treasurer 12- 931- 137- 0000- 2045		2,101.98	May/June Settlement		Payable To White Pine Twp	N
7036	Town Of White Pine Treasurer		2,101.98		1 Transactions		
7037	Town Of Williams Treasurer 12- 931- 138- 0000- 2045		22,670.58	May/June Settlement		Payable To Williams Twp	N
7037	Town Of Williams Treasurer		22,670.58		1 Transactions		
7038	Town Of Workman - Treasurer 12- 931- 139- 0000- 2045		50,633.06	May/June Settlement		Payable To Workman Twp	N
7038	Town Of Workman - Treasurer		50,633.06		1 Transactions		
931	DEPT Total:		3,293,363.37	Towns	47 Vendors	47 Transactions	
932	DEPT			Schools			
393	Isd 1 Aitkin- Treasurer 12- 932- 000- 0000- 6801		76,979.18	May/June Settlement		Appropriations	N

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

LAH1  
6/17/19 11:26AM  
12 Agency

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</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>
393 Isd 1 Aitkin- Treasurer		76,979.18	1 Transactions		
1985 Isd 182 Crosby- Treasurer					
12- 932- 000- 0000- 6801		0.14	May/June Settlement		Appropriations N
1985 Isd 182 Crosby- Treasurer		0.14	1 Transactions		
392 Isd 2 Hill City- Treasurer					
12- 932- 000- 0000- 6801		86,789.09	May/June Settlement		Appropriations N
392 Isd 2 Hill City- Treasurer		86,789.09	1 Transactions		
1983 Isd 2165 Hinckley Finlayson- Treasurer					
12- 932- 000- 0000- 6801		8,258.89	May/June Settlement		Appropriations N
1983 Isd 2165 Hinckley Finlayson- Treasurer		8,258.89	1 Transactions		
1979 ISD 2580 East Central- Treasurer					
12- 932- 000- 0000- 6801		1,031.33	May/June Settlement		Appropriations N
1979 ISD 2580 East Central- Treasurer		1,031.33	1 Transactions		
395 ISD 4 McGregor- Treasurer					
12- 932- 000- 0000- 6801		135,889.79	May/June Settlement		Appropriations N
395 ISD 4 McGregor- Treasurer		135,889.79	1 Transactions		
1982 Isd 473 Isle- Treasurer					
12- 932- 000- 0000- 6801		9,493.05	May/June Settlement		Appropriations N
1982 Isd 473 Isle- Treasurer		9,493.05	1 Transactions		
1981 Isd 577 Willow River- Treasurer					
12- 932- 000- 0000- 6801		4,887.25	May/June Settlement		Appropriations N
1981 Isd 577 Willow River- Treasurer		4,887.25	1 Transactions		
394 Isd 698 Floodwood- Treasurer					
12- 932- 000- 0000- 6801		268.22	May/June Settlement		Appropriations N
394 Isd 698 Floodwood- Treasurer		268.22	1 Transactions		
1984 Isd 95 Cromwell- Wright- Treasurer					
12- 932- 000- 0000- 6801		11.23	May/June Settlement		Appropriations N
1984 Isd 95 Cromwell- Wright- Treasurer		11.23	1 Transactions		

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

LAH1  
6/17/19 11:26AM  
12 Agency

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
932 DEPT Total:		323,608.17	Schools	10 Vendors	10 Transactions
12 Fund Total:		3,616,971.54	Agency		57 Transactions
Final Total:		3,616,971.54	57 Vendors	57 Transactions	



# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	12	3,616,971.54	Agency
<b>All Funds</b>		<b>3,616,971.54</b>	<b>Total</b>

Approved by, .....

.....

.....



# Board of County Commissioners Agenda Request

26  
Agenda Item #

**Requested Meeting Date:** June 25, 2019

**Title of Item:** Auditor Warrants - Sales & Use Tax

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

<b>Submitted by:</b> Liz Harmon & Sally Huhta	<b>Department:</b> Auditor's Office
--	--

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

**Summary of Issue:**

These are the Audit Lists for the Sales & Use Tax and Diesel tax for Board next week. The totals of all four attached reports by Department are:

- 1 - General fund \$453.93
- 3 - Road & Bridge \$461.62
- 9 - State Fund \$7033.00
- 10 - Trust \$23.49
- 19 - Long Lake \$233.47
- 21 - Parks \$1056.83

TOTAL \$9262.34

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

**Recommended Action/Motion:**  
Approve.

**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:

LAH1  
6/20/19 10:04AM

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

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

LAH1  
 6/20/19 10:04AM  
 3 Road & Bridge

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
303	DEPT			R&B Highway Maintenance			
	8410 Bremer Bank						
	03- 303- 000- 0000- 6513		263.34	May 2019 Diesel Tax		Motor Fuel & Lubricants	N
				05/01/2019 05/31/2019			
	8410 Bremer Bank		263.34	1 Transactions			
303	DEPT Total:		263.34	R&B Highway Maintenance	1 Vendors	1 Transactions	
3	Fund Total:		263.34	Road & Bridge		1 Transactions	
	Final Total:		263.34	1 Vendors	1 Transactions		

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6/20/19

10:04AM

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	3	263.34	Road & Bridge
<b>All Funds</b>		263.34	<b>Total</b>

Approved by, .....

.....

.....

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6/18/19 12:48PM

# Aitkin County

2



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

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

Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<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>	
<b>89991 Bremer Bank</b>					
1 01-040-021-0000-5840		0.96	Receipt Nbr 8350 05/01/2019	Misc Receipts	N
2 01-040-021-0000-5840		1.61	Receipt Nbr 8467 05/07/2019	Misc Receipts	N
3 01-040-021-0000-5840		1.29	Receipt Nbr 8668 05/21/2019	Misc Receipts	N
4 01-040-021-0000-5840		0.64	Receipt Nbr 8669 05/21/2019	Misc Receipts	N
5 01-042-000-0000-5840		0.13	Receipt Nbr 8416 05/03/2019	Misc Receipts	N
6 01-042-000-0000-5840		2.44	Receipt Nbr 8446 05/06/2019	Misc Receipts	N
7 01-042-000-0000-5840		1.54	Receipt Nbr 8448 05/07/2019	Misc Receipts	N
8 01-042-000-0000-5840		0.96	Receipt Nbr 8449 05/07/2019	Misc Receipts	N
9 01-042-000-0000-5840		1.54	Receipt Nbr 8471 05/07/2019	Misc Receipts	N
10 01-042-000-0000-5840		0.26	Receipt Nbr 8504 05/09/2019	Misc Receipts	N
11 01-042-000-0000-5840		0.13	Receipt Nbr 8504 05/09/2019	Misc Receipts	N
12 01-042-000-0000-5840		0.77	Receipt Nbr 8576 05/15/2019	Misc Receipts	N
13 01-042-000-0000-5840		0.26	Receipt Nbr 8576 05/15/2019	Misc Receipts	N
14 01-042-000-0000-5840		0.26	Receipt Nbr 8576 05/15/2019	Misc Receipts	N
15 01-042-000-0000-5840		0.13	Receipt Nbr 8645 05/20/2019	Misc Receipts	N
16 01-042-000-0000-5840		0.13	Receipt Nbr 8672 05/21/2019	Misc Receipts	N
17 01-042-000-0000-5840		1.67	Receipt Nbr 8672 05/21/2019	Misc Receipts	N
18 01-042-000-0000-5840		0.26	Receipt Nbr 8673 05/21/2019	Misc Receipts	N
19 01-043-000-0000-5840		0.26	Receipt Nbr 8413 05/03/2019	Misc Receipts	N
20 01-043-000-0000-5840		0.26	Receipt Nbr 8413 05/03/2019	Misc Receipts	N
21 01-043-000-0000-5840		0.26	Receipt Nbr 8413 05/03/2019	Misc Receipts	N
22 01-044-000-0000-5840		0.32	Receipt Nbr 8608 05/17/2019	Misc Receipts	N
23 01-090-000-0000-5840		1.93	Receipt Nbr 8486 05/08/2019	Misc Receipts	N
24 01-252-252-0000-5872		185.57	Receipt Nbr 8620 05/17/2019	Phone Card Prisoner Welfare(Taxab	N
25 01-252-252-0000-5885		3.92	Receipt Nbr 8389 05/02/2019	Commissary Sales Taxable	N
26 01-252-252-0000-5885		64.87	Receipt Nbr 8620 05/17/2019	Commissary Sales Taxable	N
27 01-252-252-0000-5885		26.58	Receipt Nbr 8716 05/23/2019	Commissary Sales Taxable	N
28 01-252-252-0000-5885		17.98	Receipt Nbr 8832 05/31/2019	Commissary Sales Taxable	N
<b>89991 Bremer Bank</b>		<b>316.93</b>	<b>28 Transactions</b>		
<b>1 Fund Total:</b>		<b>316.93</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>28 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

SMH1  
6/18/19 12:48PM  
3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
<b>89991 Bremer Bank</b>					
29 03-000-000-0000-5855		0.13	Receipt Nbr 8351 05/01/2019	Charges- Individuals	N
30 03-000-000-0000-5855		10.31	Receipt Nbr 8414 05/03/2019	Charges- Individuals	N
31 03-000-000-0000-5855		1.93	Receipt Nbr 8515 05/10/2019	Charges- Individuals	N
32 03-000-000-0000-5855		1.93	Receipt Nbr 8517 05/10/2019	Charges- Individuals	N
33 03-000-000-0000-5855		5.79	Receipt Nbr 8523 05/10/2019	Charges- Individuals	N
34 03-000-000-0000-5855		3.44	Receipt Nbr 8523 05/10/2019	Charges- Individuals	N
35 03-000-000-0000-5855		5.79	Receipt Nbr 8619 05/17/2019	Charges- Individuals	N
36 03-000-000-0000-5855		3.44	Receipt Nbr 8619 05/17/2019	Charges- Individuals	N
37 03-000-000-0000-5855		1.93	Receipt Nbr 8628 05/17/2019	Charges- Individuals	N
38 03-000-000-0000-5855		1.93	Receipt Nbr 8632 05/20/2019	Charges- Individuals	N
39 03-000-000-0000-5855		0.13	Receipt Nbr 8670 05/21/2019	Charges- Individuals	N
40 03-000-000-0000-5855		3.86	Receipt Nbr 8734 05/24/2019	Charges- Individuals	N
41 03-000-000-0000-5855		6.88	Receipt Nbr 8734 05/24/2019	Charges- Individuals	N
42 03-000-000-0000-5855		1.93	Receipt Nbr 8735 05/24/2019	Charges- Individuals	N
43 03-000-000-0000-5855		1.93	Receipt Nbr 8735 05/24/2019	Charges- Individuals	N
44 03-000-000-0000-5855		1.93	Receipt Nbr 8735 05/24/2019	Charges- Individuals	N
45 03-000-000-0000-5855		1.93	Receipt Nbr 8797 05/30/2019	Charges- Individuals	N
46 03-000-000-0000-5857		19.43	Receipt Nbr 8414 05/03/2019	Culverts	N
47 03-000-000-0000-5857		17.93	Receipt Nbr 8734 05/24/2019	Culverts	N
48 03-000-000-0000-5857		88.41	Receipt Nbr 8800 05/30/2019	Culverts	N
49 03-000-000-0000-5857		17.30	Receipt Nbr 8800 05/30/2019	Culverts	N
<b>89991 Bremer Bank</b>		<b>198.28</b>	<b>21 Transactions</b>		
<b>3 Fund Total:</b>		<b>198.28</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>21 Transactions</b>



SMH1  
 6/18/19 12:48PM  
 10 Trust

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</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>
<b>89991 Bremer Bank</b>					
50 10- 923- 000- 0000- 5260		11.24	Receipt Nbr 976 05/08/2019		FTS- Leases/Easements N
51 10- 923- 000- 0000- 5260		7.49	Receipt Nbr 1014 05/24/2019		FTS- Leases/Easements N
52 10- 923- 000- 0000- 5260		1.61	Receipt Nbr 1015 05/24/2019		FTS- Leases/Easements N
53 10- 923- 000- 0000- 5840		3.15	Receipt Nbr 1013 05/24/2019		FTS Misc Receipts N
<b>89991 Bremer Bank</b>		<b>23.49</b>	<b>4 Transactions</b>		
<b>10 Fund Total:</b>		<b>23.49</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>4 Transactions</b>

SMH1  
 6/18/19 12:48PM  
 19 Long Lake Conservation C

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
<b>89991 Bremer Bank</b>					
54 19- 521- 000- 0000- 5885		1.55	Receipt Nbr 8438 05/06/2019	Commissary Sales Taxable	N
55 19- 521- 000- 0000- 5885		3.11	Receipt Nbr 8557 05/14/2019	Commissary Sales Taxable	N
56 19- 521- 000- 0000- 5885		123.75	Receipt Nbr 8574 05/15/2019	Commissary Sales Taxable	N
57 19- 521- 000- 0000- 5885		105.06	Receipt Nbr 8828 05/31/2019	Commissary Sales Taxable	N
<b>89991 Bremer Bank</b>		<b>233.47</b>	<b>4 Transactions</b>		
<b>19 Fund Total:</b>		<b>233.47</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>4 Transactions</b>

# Aitkin County

3



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

SMH1  
6/18/19 12:48PM  
21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name	
<b>89991 Bremer Bank</b>					
58 21- 520- 000- 0000- 5396		916.64	Receipt Nbr 971 05/01/2019	Trail Grants- State	N
59 21- 520- 000- 0000- 5510		2.57	Receipt Nbr 972 05/01/2019	Co. Parks Campground Fees	N
60 21- 520- 000- 0000- 5510		1.93	Receipt Nbr 973 05/03/2019	Co. Parks Campground Fees	N
61 21- 520- 000- 0000- 5510		2.89	Receipt Nbr 974 05/07/2019	Co. Parks Campground Fees	N
62 21- 520- 000- 0000- 5510		2.57	Receipt Nbr 974 05/07/2019	Co. Parks Campground Fees	N
63 21- 520- 000- 0000- 5510		3.86	Receipt Nbr 974 05/07/2019	Co. Parks Campground Fees	N
64 21- 520- 000- 0000- 5510		2.57	Receipt Nbr 981 05/08/2019	Co. Parks Campground Fees	N
65 21- 520- 000- 0000- 5510		0.96	Receipt Nbr 981 05/08/2019	Co. Parks Campground Fees	N
66 21- 520- 000- 0000- 5510		3.86	Receipt Nbr 981 05/08/2019	Co. Parks Campground Fees	N
67 21- 520- 000- 0000- 5510		1.93	Receipt Nbr 982 05/10/2019	Co. Parks Campground Fees	N
68 21- 520- 000- 0000- 5510		2.57	Receipt Nbr 982 05/10/2019	Co. Parks Campground Fees	N
69 21- 520- 000- 0000- 5510		0.96	Receipt Nbr 982 05/10/2019	Co. Parks Campground Fees	N
70 21- 520- 000- 0000- 5510		2.57	Receipt Nbr 983 05/13/2019	Co. Parks Campground Fees	N
71 21- 520- 000- 0000- 5510		7.72	Receipt Nbr 984 05/13/2019	Co. Parks Campground Fees	N
72 21- 520- 000- 0000- 5510		1.93	Receipt Nbr 984 05/13/2019	Co. Parks Campground Fees	N
73 21- 520- 000- 0000- 5510		1.93	Receipt Nbr 984 05/13/2019	Co. Parks Campground Fees	N
74 21- 520- 000- 0000- 5510		3.86	Receipt Nbr 984 05/13/2019	Co. Parks Campground Fees	N
75 21- 520- 000- 0000- 5510		2.57	Receipt Nbr 984 05/13/2019	Co. Parks Campground Fees	N
76 21- 520- 000- 0000- 5510		1.29	Receipt Nbr 984 05/13/2019	Co. Parks Campground Fees	N
77 21- 520- 000- 0000- 5510		0.96	Receipt Nbr 986 05/15/2019	Co. Parks Campground Fees	N
78 21- 520- 000- 0000- 5510		0.96	Receipt Nbr 986 05/15/2019	Co. Parks Campground Fees	N
79 21- 520- 000- 0000- 5510		3.86	Receipt Nbr 986 05/15/2019	Co. Parks Campground Fees	N
80 21- 520- 000- 0000- 5510		5.15	Receipt Nbr 986 05/15/2019	Co. Parks Campground Fees	N
81 21- 520- 000- 0000- 5510		5.15	Receipt Nbr 987 05/16/2019	Co. Parks Campground Fees	N
82 21- 520- 000- 0000- 5510		1.93	Receipt Nbr 988 05/22/2019	Co. Parks Campground Fees	N
83 21- 520- 000- 0000- 5510		1.93	Receipt Nbr 989 05/22/2019	Co. Parks Campground Fees	N
84 21- 520- 000- 0000- 5510		1.93	Receipt Nbr 990 05/22/2019	Co. Parks Campground Fees	N
85 21- 520- 000- 0000- 5510		3.86	Receipt Nbr 990 05/22/2019	Co. Parks Campground Fees	N
86 21- 520- 000- 0000- 5510		5.15	Receipt Nbr 990 05/22/2019	Co. Parks Campground Fees	N
87 21- 520- 000- 0000- 5510		2.57	Receipt Nbr 1012 05/24/2019	Co. Parks Campground Fees	N
88 21- 520- 000- 0000- 5510		2.57	Receipt Nbr 1012 05/24/2019	Co. Parks Campground Fees	N
89 21- 520- 000- 0000- 5510		2.89	Receipt Nbr 1021 05/28/2019	Co. Parks Campground Fees	N
90 21- 520- 000- 0000- 5510		17.69	Receipt Nbr 1021 05/28/2019	Co. Parks Campground Fees	N
91 21- 520- 000- 0000- 5510		21.87	Receipt Nbr 1022 05/29/2019	Co. Parks Campground Fees	N
92 21- 520- 000- 0000- 5510		10.29	Receipt Nbr 1022 05/29/2019	Co. Parks Campground Fees	N
93 21- 520- 000- 0000- 5510		2.89	Receipt Nbr 1023 05/29/2019	Co. Parks Campground Fees	N
<b>89991 Bremer Bank</b>		<b>1,056.83</b>	<b>36 Transactions</b>		

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

SMH1  
6/18/19 12:48PM  
21 Parks

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
21 Fund Total:		1,056.83	Parks	1 Vendors	36 Transactions
Final Total:		1,829.00	5 Vendors	93 Transactions	

# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	316.93	General Fund
	3	198.28	Road & Bridge
	10	23.49	Trust
	19	233.47	Long Lake Conservation Center
	21	1,056.83	Parks
	<b>All Funds</b>	<b>1,829.00</b>	<b>Total</b>

Approved by, .....  
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SMH1  
6/18/19 1:59PM

# Aitkin County

4



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

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

Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

SMH1  
6/18/19 1:59PM  
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank		137.00	Recorder's copies	Sales Tax	N
1 01-100-000-0000-6311			05/01/2019 05/31/2019		
89991 Bremer Bank		137.00	1 Transactions		
<b>1 Fund Total:</b>		137.00	<b>General Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>Final Total:</b>		137.00	<b>1 Vendors</b>	<b>1 Transactions</b>	

SMH1  
6/18/19

1:59PM

# Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	137.00	General Fund
<b>All Funds</b>		137.00	<b>Total</b>

Approved by, .....

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SMH1  
6/18/19 1:26PM

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Page 1

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

Explode Dist. Formulas: Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

SMH1  
6/18/19 1:26PM  
9 State

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	4580 Mn Dept Of Finance					
2	09- 000- 000- 0000- 2022		648.00	Birth/Death Surcharges 05/01/2019 05/31/2019	Birth/Death Surcharges	N
3	09- 000- 000- 0000- 2024		99.00	Children Surcharges	St Share Of Birth Cert.- Children	N
4	09- 000- 000- 0000- 2031		21.00	Torrens Assurance 05/01/2019 05/31/2019	Real Estate Assurance (Was 5874 Anc	N
5	09- 000- 000- 0000- 2036		5,160.00	State General Fund 05/01/2019 05/31/2019	Recording Surcharges (Was 5871 & 6	N
	4580 Mn Dept Of Finance		5,928.00	4 Transactions		
	3375 Mn Dept Of Health					
1	09- 000- 000- 0000- 2027		1,105.00	State Well Certificate 05/01/2019 05/31/2019	State Well Cert Fees (Was 5097 & 620	N
	3375 Mn Dept Of Health		1,105.00	1 Transactions		
0	<b>DEPT Total:</b>		7,033.00	<b>Undesignated</b>	<b>2 Vendors</b>	<b>5 Transactions</b>
9	<b>Fund Total:</b>		7,033.00	<b>State</b>		<b>5 Transactions</b>
	<b>Final Total:</b>		7,033.00	<b>2 Vendors</b>	<b>5 Transactions</b>	

SMH1  
6/18/19

1:26PM

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	9	7,033.00	State
<b>All Funds</b>		<b>7,033.00</b>	<b>Total</b>

Approved by, .....

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LAH1  
6/17/19 2:30PM

# Aitkin County

## DISBURSEMENTS JOURNAL REPORT

2H



Type of Report: 2 1 - Disbursement Journal By WARRANT#  
2 - Disbursement Journal By FUND

Specific Dates: From: 05/01/2019 Thru: 05/31/2019

Warrant Number: From: Thru:

Manual Warrants

Full/Partial: 1 1 - Full  
2 - Partial

Warrant Type: 3 0 - All  
1 - Auditor  
2 - Commissioner  
3 - M/V/C

Save Options: N

Comment:

# Aitkin County



## DISBURSEMENTS JOURNAL REPORT Specific Dates: 05/01/2019 - 05/31/2019

WARRANT Type	G/L Date	Month	Warrant Number	Account Number	Account Description	AMOUNT	Description	Vendor Name	Vendor #	Invoice #	R
3	05/01/2019	5/2019	3639	01-044-904-0000-6360	01-044-904-0000-6360	71.12	Dep Care FSA	BREMER BANK	8410		
			Accr Code:		FLEX PLAN WITHDRAWALS						
3	05/01/2019	5/2019	3639	01-044-904-0000-6360	01-044-904-0000-6360	1,127.73	Med FSA Claims	BREMER BANK	8410		
			Accr Code:		FLEX PLAN WITHDRAWALS						
			3639		<b>Warrant Total</b>	<b>1,198.85</b>		<b>2 Transactions</b>			
3	05/07/2019	5/2019	3640	01-001-000-0000-6332	01-001-000-0000-6332	178.10	Hampton Inn, Duluth/Niemi, Don	BREMER BANK (ELAN ACH)	5462	ARDC/Arrowhead	
			Accr Code:		HOTEL / MOTEL LODGING						
3	05/07/2019	5/2019	3640	01-040-021-0000-6205	01-040-021-0000-6205	29.40	Postage	BREMER BANK (ELAN ACH)	5462	1465/Staci	
			Accr Code:		POSTAGE						
3	05/07/2019	5/2019	3640	01-040-021-0000-6205	01-040-021-0000-6205	29.40	Postage	BREMER BANK (ELAN ACH)	5462	1465/Staci	
			Accr Code:		POSTAGE						
3	05/07/2019	5/2019	3640	01-040-021-0000-6205	01-040-021-0000-6205	25.70	Postage	BREMER BANK (ELAN ACH)	5462	1465/Staci	
			Accr Code:		POSTAGE						
3	05/07/2019	5/2019	3640	01-043-000-0000-6208	01-043-000-0000-6208	200.00	MAAO St.Cloud Reg/Sanbeck, Tom	BREMER BANK (ELAN ACH)	5462	9988/Sanbeck	
			Accr Code:		TRAINING/EDUCATION						
3	05/07/2019	5/2019	3640	01-043-000-0000-6208	01-043-000-0000-6208	200.00	MAAO St. Cloud Reg/Westerlund	BREMER BANK (ELAN ACH)	5462	1969/Stacy W	
			Accr Code:		TRAINING/EDUCATION						
3	05/07/2019	5/2019	3640	01-043-000-0000-6208	01-043-000-0000-6208	200.00	MAAO ST. Cloud Reg/Olson, C	BREMER BANK (ELAN ACH)	5462	3606/Cathy	
			Accr Code:		TRAINING/EDUCATION						
3	05/07/2019	5/2019	3640	01-043-000-0000-6208	01-043-000-0000-6208	200.00	MAAO St. Cloud Reg/Hicks, Jim	BREMER BANK (ELAN ACH)	5462	1905/Hicks	
			Accr Code:		TRAINING/EDUCATION						
3	05/07/2019	5/2019	3640	01-043-000-0000-6208	01-043-000-0000-6208	75.00	Ethics Course/Brainerd- Tibbett	BREMER BANK (ELAN ACH)	5462	0315/Lori	
			Accr Code:		TRAINING/EDUCATION						
3	05/07/2019	5/2019	3640	01-043-000-0000-6208	01-043-000-0000-6208	300.00	MAAO St. Cloud Reg/Balder, M	BREMER BANK (ELAN ACH)	5462	3097/Mike	
			Accr Code:		TRAINING/EDUCATION						
3	05/07/2019	5/2019	3640	01-043-000-0000-6240	01-043-000-0000-6240	400.00	MAAO/Dangers,Olson,Hicks,West	BREMER BANK (ELAN ACH)	5462	2019 Renewals	
			Accr Code:		DUES & LICENSE RENEWAL						
3	05/07/2019	5/2019	3640	01-053-000-0000-6405	01-053-000-0000-6405	249.00	HP Laser Jet Wireless/Woitalla	BREMER BANK (ELAN ACH)	5462	HR/VO	
			Accr Code:		OFFICE & COMPUTER SUPPLIES						
3	05/07/2019	5/2019	3640	01-200-000-0000-6405	01-200-000-0000-6405	99.99	Brother Laser Printer/Deb	BREMER BANK (ELAN ACH)	5462	SH/Max	
			Accr Code:		OFFICE SUPPLIES						
3	05/07/2019	5/2019	3640	01-200-000-0000-6405	01-200-000-0000-6405	186.72	Amazon- DVD, CD	BREMER BANK (ELAN ACH)	5462	4864/Sue	
			Accr Code:		OFFICE SUPPLIES						
3	05/07/2019	5/2019	3640	01-200-000-0000-6405	01-200-000-0000-6405	113.64	Laptop Battery #206	BREMER BANK (ELAN ACH)	5462	SH/VO	
			Accr Code:		OFFICE SUPPLIES						
3	05/07/2019	5/2019	3640	01-200-000-0000-6410	01-200-000-0000-6410	38.58	Amazon- Uniform Pants	BREMER BANK (ELAN ACH)	5462	4864/Sue	
			Accr Code:		CLOTHING ALLOWANCE						
3	05/07/2019	5/2019	3640	01-200-003-0000-6241	01-200-003-0000-6241	75.00	BCA DMT recert #209		5462	3885/Card 1	

# Aitkin County



## DISBURSEMENTS JOURNAL REPORT Specific Dates: 05/01/2019 - 05/31/2019

WARRANT Type	Date	G/L Month	Warrant Number	Account Number Account Description	AMOUNT	Description Vendor Name	Vendor #	Invoice #	R
				Accr Code: REGISTRATION FEE		BREMER BANK (ELAN ACH)			
3	05/07/2019	5/2019	3640	01- 200- 003- 0000- 6241	75.00	BCA DMT recert #218	5462	3885/Card 1	
				Accr Code: REGISTRATION FEE		BREMER BANK (ELAN ACH)			
3	05/07/2019	5/2019	3640	01- 200- 003- 0000- 6241	75.00	BCA DMT recert #212	5462	3893/Card 2	
				Accr Code: REGISTRATION FEE		BREMER BANK (ELAN ACH)			
3	05/07/2019	5/2019	3640	01- 200- 003- 0000- 6241	75.00	BCA DMT recert #216	5462	3893/Card 2	
				Accr Code: REGISTRATION FEE		BREMER BANK (ELAN ACH)			
3	05/07/2019	5/2019	3640	01- 200- 003- 0000- 6241	295.00	MSA Summer Conf #217	5462	5315/#217	
				Accr Code: REGISTRATION FEE		BREMER BANK (ELAN ACH)			
3	05/07/2019	5/2019	3640	01- 200- 003- 0000- 6332	275.55	Hotel #202 Drug Inv Training	5462	3885/Card 1	
				Accr Code: HOTELS / MOTELS		BREMER BANK (ELAN ACH)			
3	05/07/2019	5/2019	3640	01- 200- 003- 0000- 6332	131.00	Hotel #218 MEC Evid Training	5462	3893/Card 2	
				Accr Code: HOTELS / MOTELS		BREMER BANK (ELAN ACH)			
3	05/07/2019	5/2019	3640	01- 200- 019- 0000- 6405	23.98	Antacid for Loki	5462	3919/Dept 4	
				Accr Code: OFFICE & COMPUTER SUPPLIES		BREMER BANK (ELAN ACH)			
3	05/07/2019	5/2019	3640	01- 200- 019- 0000- 6405	25.77	Special Diet for Loki	5462	3919/Dept 4	
				Accr Code: OFFICE & COMPUTER SUPPLIES		BREMER BANK (ELAN ACH)			
3	05/07/2019	5/2019	3640	01- 252- 252- 0000- 6405	54.36	Jet.com- Oatmeal	5462	4864/Sue	
				Accr Code: PRISONER WELFARE		BREMER BANK (ELAN ACH)			
3	05/07/2019	5/2019	3640	01- 253- 000- 0000- 6405	132.41	Ahlborn- gloves, safety glasses	5462	6278/Pat S	
				Accr Code: OPERATING SUPPLIES		BREMER BANK (ELAN ACH)			
3	05/07/2019	5/2019	3640	01- 253- 003- 0000- 6332	164.71	Ruttgers/STS Conf	5462	6278/Pat S	
				Accr Code: HOTEL/MOTEL LODGING		BREMER BANK (ELAN ACH)			
3	05/07/2019	5/2019	3640	01- 257- 000- 0000- 6332	124.78	MACCAC/Mystic Lake Hotel	5462	1149/Genz	
				Accr Code: HOTEL/MOTEL LODGING		BREMER BANK (ELAN ACH)			
3	05/07/2019	5/2019	3640	01- 257- 251- 0000- 6241	199.00	Pryor Learning / Cragun's	5462	1149/Genz	
				Accr Code: REGISTRATION FEE		BREMER BANK (ELAN ACH)			
3	05/07/2019	5/2019	3640	01- 257- 251- 0000- 6332	309.48	Mpls Marriot NW/MNATSA Conf	5462	1149/Genz	
				Accr Code: HOTEL/MOTEL LODGING		BREMER BANK (ELAN ACH)			
3	05/07/2019	5/2019	3640	01- 390- 000- 0000- 6405	78.04	Taylor- FBL Supplies	5462	8233/Neff	
				Accr Code: OFFICE, FILM, AND FIELD SUPPLIES		BREMER BANK (ELAN ACH)			
				<b>3640 Warrant Total</b>	<b>4,639.61</b>	<b>32 Transactions</b>			
3	05/06/2019	5/2019	3644	01- 044- 904- 0000- 6360	172.00	Dep Care FSA	8410		
				Accr Code: FLEX PLAN WITHDRAWALS		BREMER BANK			
3	05/06/2019	5/2019	3644	01- 044- 904- 0000- 6360	483.99	Med FSA Claims	8410		
				Accr Code: FLEX PLAN WITHDRAWALS		BREMER BANK			
				<b>3644 Warrant Total</b>	<b>655.99</b>	<b>2 Transactions</b>			
3	05/10/2019	5/2019	3645	01- 040- 000- 0000- 5081	0.03	Mtg Reg April	780		

# Aitkin County



## DISBURSEMENTS JOURNAL REPORT Specific Dates: 05/01/2019 - 05/31/2019

WARRANT Type	G/L Date	Warrant Month	Warrant Number	Account Number <u>Account Description</u>	AMOUNT	Description <u>Vendor Name</u>	Vendor #	Invoice #	R
			Accr Code:	MORTGAGE REGISTRY- 3%		BREMER BANK			
3	05/10/2019	5/2019	3645	01- 042- 000- 0000- 5079	0.07	Deed Tax April	780		
			Accr Code:	3% STATE DEED TAX		BREMER BANK			
			3645	<b>Warrant Total</b>	0.10	<b>2 Transactions</b>			
3	05/15/2019	5/2019	3669	01- 044- 904- 0000- 6360	549.62	Med FSA Claimes	8410		
			Accr Code:	FLEX PLAN WITHDRAWALS		BREMER BANK			
3	05/16/2019	5/2019	3671	01- 040- 021- 0000- 6205	29.40	Postage	5462		
			Accr Code:	POSTAGE		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	01- 040- 021- 0000- 6205	29.40	Postage	5462		
			Accr Code:	POSTAGE		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	01- 043- 000- 0000- 6208	75.00	2019 Ethics Registration	5462		
			Accr Code:	TRAINING/EDUCATION		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	01- 043- 000- 0000- 6240	100.00	MAAO Membership	5462		
			Accr Code:	DUES & LICENSE RENEWAL		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	01- 049- 000- 0000- 6402	13.99	Rankie DP to HDMI Cable 15 ft	5462		
			Accr Code:	COMPUTER SUPPLIES & SOFTWARE		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	01- 049- 000- 0000- 6402	8.99	8 ft 3.5 mm stereo auz	5462		
			Accr Code:	COMPUTER SUPPLIES & SOFTWARE		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	01- 049- 000- 0000- 6402	79.41	USB Sticks & VGA Cables for IT	5462		
			Accr Code:	COMPUTER SUPPLIES & SOFTWARE		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	01- 049- 000- 0000- 6511	9.76	Gas - Holiday	5462		
			Accr Code:	GAS AND OIL		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	01- 053- 000- 0000- 6332	144.17	MCHMA Spring Conference lodgin	5462		
			Accr Code:	HOTEL/MOTEL LODGING		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	01- 200- 003- 0000- 6340	554.40	MSA conf lodging	5462		
			Accr Code:	MEALS		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	01- 200- 003- 0000- 6340	391.78	MSA conf lodging	5462		
			Accr Code:	MEALS		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	01- 252- 000- 0000- 6405	216.44	Walmart - Jail supplies	5462		
			Accr Code:	OFFICE & COMPUTER SUPPLIES		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	01- 252- 000- 0000- 6418	80.42	Walmart - Groceries	5462		
			Accr Code:	GROCERIES		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	01- 252- 000- 0000- 6418	97.40	walmart groceries	5462		
			Accr Code:	GROCERIES		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	01- 252- 252- 0000- 6405	11.26	CVS hand sanitizer	5462		
			Accr Code:	PRISONER WELFARE		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	01- 252- 252- 0000- 6405	36.00	Inmate cheaters - Family Dolla	5462		
			Accr Code:	PRISONER WELFARE		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	01- 253- 000- 0000- 6405	50.52	walmart coffee	5462		

# Aitkin County



## DISBURSEMENTS JOURNAL REPORT Specific Dates: 05/01/2019 - 05/31/2019

WARRANT Type	Date	G/L Month	Warrant Number	Account Number	Account Description	AMOUNT	Description	Vendor Name	Vendor #	Invoice #	R
					OPERATING SUPPLIES			BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	01-253-000-0000-6405	Accr Code: OPERATING SUPPLIES	6.92	Menards air compr	BREMER BANK (ELAN ACH)	5462		
3	05/16/2019	5/2019	3671	01-257-000-0000-6339	Accr Code: OPERATING SUPPLIES	21.43	MACCAC dinner	BREMER BANK (ELAN ACH)	5462		
3	05/16/2019	5/2019	3671	01-257-251-0000-6332	Accr Code: MEALS (OVERNIGHT)	133.22	DRA training lodging	BREMER BANK (ELAN ACH)	5462		
3	05/16/2019	5/2019	3671	01-280-000-0000-6330	Accr Code: HOTEL/MOTEL LODGING	8.00	MSA conf lodging	BREMER BANK (ELAN ACH)	5462		
3	05/16/2019	5/2019	3671	01-280-000-0000-6405	Accr Code: TRANSPORTATION & TRAVEL & PARKING	19.86	Paulbecks - em mgmt mtg	BREMER BANK (ELAN ACH)	5462		
3	05/16/2019	5/2019	3671	01-280-000-0000-6405	Accr Code: OFFICE SUPPLIES	58.65	Walmart - = em mgmt mtg	BREMER BANK (ELAN ACH)	5462		
3	05/16/2019	5/2019	3671	01-280-000-0000-6405	Accr Code: OFFICE SUPPLIES	15.98	Costco - em mgmt mtg	BREMER BANK (ELAN ACH)	5462		
3	05/16/2019	5/2019	3671	01-390-000-0000-6405	Accr Code: OFFICE, FILM, AND FIELD SUPPLIES	42.64	Amazon Toner FBL Supplies	BREMER BANK (ELAN ACH)	5462		
3	05/16/2019	5/2019	3671	01-391-000-0000-6405	Accr Code: OFFICE & FILM SUPPLIES	15.82	Shopko Candy for Recycle Relay	BREMER BANK (ELAN ACH)	5462		
3	05/16/2019	5/2019	3671	01-711-000-0000-6511	Accr Code: GAS AND OIL	25.00	Gas Opp Zone mtg	BREMER BANK (ELAN ACH)	5462		
				<b>3671 Warrant Total</b>		<b>2,275.86</b>	<b>27 Transactions</b>				
3	05/22/2019	5/2019	3680	01-122-000-0000-6820	Accr Code: REFUNDS & REIMBURSEMENTS	50.00	Refund App19- 004468	BREMER BANK	8410		
3	05/22/2019	5/2019	3680	01-392-000-0000-5546	Accr Code: DRINKING WATER TEST FEES	40.00	App19- 004479	BREMER BANK	8410		
				<b>3680 Warrant Total</b>		<b>10.00</b>	<b>2 Transactions</b>				
3	05/22/2019	5/2019	3682	01-044-904-0000-6360	Accr Code: FLEX PLAN WITHDRAWALS	1,389.09	Med FSA Claims 2019	BREMER BANK	8410		
3	05/22/2019	5/2019	3683	01-044-904-0000-6231	Accr Code: FLEX SERVICES, LABOR, ETC	738.35	Participant fees	BREMER BANK	8410		
3	05/30/2019	5/2019	3720	01-044-904-0000-6360	Accr Code: FLEX PLAN WITHDRAWALS	28.00	Dep Care FSA	BREMER BANK	8410		
3	05/30/2019	5/2019	3720	01-044-904-0000-6360	Accr Code: FLEX PLAN WITHDRAWALS	118.48	Med FSA Claims	BREMER BANK	8410		
				<b>3720 Warrant Total</b>		<b>146.48</b>	<b>2 Transactions</b>				
3	05/24/2019	5/2019	3721	01-001-000-0000-6332	Accr Code: HOTEL / MOTEL LODGING	188.75	Hampton Inn Lodging	BREMER BANK (ELAN ACH)	5462		



# Aitkin County



## DISBURSEMENTS JOURNAL REPORT Specific Dates: 05/01/2019 - 05/31/2019

WARRANT		G/L	Warrant	Account Number	AMOUNT	Description	Vendor #	Invoice #	R
Type	Date	Month	Number	Account Description		Vendor Name			
3	05/24/2019	5/2019	3721	01-040-021-0000-6205	29.40	Postage	5462		
				Accr Code: POSTAGE		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01-040-021-0000-6205	29.40	Postage	5462		
				Accr Code: POSTAGE		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01-040-021-0000-6205	27.00	Postage	5462		
				Accr Code: POSTAGE		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01-040-021-0000-6625	279.12	Barcode scanner	5462		
				Accr Code: OFFICE EQUIPMENT & OTHER EQUIPMENT		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01-049-000-0000-6330	16.27	Gas	5462		
				Accr Code: TRANSPORTATION & TRAVEL & PARKING		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01-049-000-0000-6402	24.95	Card Reader	5462		
				Accr Code: COMPUTER SUPPLIES & SOFTWARE		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01-049-000-0000-6402	85.61	Cables	5462		
				Accr Code: COMPUTER SUPPLIES & SOFTWARE		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01-090-000-0000-6208	100.00	Hotel - Schiferl	5462		
				Accr Code: TRAINING/EDUCATION		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01-090-000-0000-6208	100.00	Hotel - Motherway	5462		
				Accr Code: TRAINING/EDUCATION		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01-090-000-0000-6208	75.00	Stearns County Training	5462		
				Accr Code: TRAINING/EDUCATION		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01-090-000-0000-6405	116.50	Blu Ray Discs	5462		
				Accr Code: OFFICE & COMPUTER SUPPLIES		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01-200-000-0000-6330	8.00	Parking	5462		
				Accr Code: TRANSPORTATION & TRAVEL & PARKING		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01-200-000-0000-6405	144.49	Wand Metal Detector	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01-200-000-0000-6405	26.65	File crates	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01-200-000-0000-6405	44.19	Inspection mirror	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01-200-000-0000-6405	29.23	File folders	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01-200-000-0000-6511	47.83	Gas	5462		
				Accr Code: GAS AND OIL		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01-200-003-0000-6241	75.00	BCA- DMT Recert #219	5462		
				Accr Code: REGISTRATION FEE		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01-200-003-0000-6332	387.10	Hotel- Drug training #202	5462		
				Accr Code: HOTELS / MOTELS		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01-200-003-0000-6332	199.90	Hotel- evidence training #206	5462		

# Aitkin County



## DISBURSEMENTS JOURNAL REPORT Specific Dates: 05/01/2019 - 05/31/2019

WARRANT		G/L	Warrant	Account Number		Description			
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
			Accr Code:	HOTELS / MOTELS		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01- 200- 003- 0000- 6332	199.90	Hotel- evidence training #204	5462		
			Accr Code:	HOTELS / MOTELS		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01- 200- 003- 0000- 6332	99.95	Hotel- evidence training #218	5462		
			Accr Code:	HOTELS / MOTELS		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01- 200- 003- 0000- 6340	7.47	Meal- Drug training #202	5462		
			Accr Code:	MEALS		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01- 200- 003- 0000- 6340	24.72	Meal- Drug training #202	5462		
			Accr Code:	MEALS		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01- 200- 003- 0000- 6340	8.10	Meal- Drug training #202	5462		
			Accr Code:	MEALS		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01- 200- 003- 0000- 6340	16.11	Meal- evidence training #204,20	5462		
			Accr Code:	MEALS		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01- 200- 003- 0000- 6340	38.62	Meal- evidence training #204,20	5462		
			Accr Code:	MEALS		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01- 200- 003- 0000- 6340	55.84	Meal- evidence training #204,20	5462		
			Accr Code:	MEALS		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01- 200- 003- 0000- 6511	22.01	Gas- Drug training #202	5462		
			Accr Code:	GAS AND OIL		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01- 200- 003- 0000- 6511	34.09	Gas- Drug training #202	5462		
			Accr Code:	GAS AND OIL		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01- 252- 000- 0000- 6405	24.88	Boombox	5462		
			Accr Code:	OFFICE & COMPUTER SUPPLIES		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01- 252- 000- 0000- 6418	38.90	Groceries	5462		
			Accr Code:	GROCERIES		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01- 257- 251- 0000- 6108	6.74	Lunch	5462		
			Accr Code:	MEALS (NOT OVERNIGHT)		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01- 390- 000- 0000- 6405	23.57	FBL Supplies	5462		
			Accr Code:	OFFICE, FILM, AND FIELD SUPPLIES		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	01- 391- 000- 0000- 6405	4.59	Candy for recycle relay	5462		
			Accr Code:	OFFICE & FILM SUPPLIES		BREMER BANK (ELAN ACH)			
			3721	<b>Warrant Total</b>	<b>2,639.88</b>	<b>36 Transactions</b>			
			1	<b>Fund Total</b>	<b>14,243.83</b>	<b>108 Transactions</b>			

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# Aitkin County



**DISBURSEMENTS JOURNAL REPORT** Specific Dates: 05/01/2019 - 05/31/2019

WARRANT		G/L	Warrant	Account Number	Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
Type	Date	Month	Number	Account Description						
3	05/07/2019	5/2019	3640	03-301-000-0000-6400	American & MN Flags	48.38	BREMER BANK (ELAN ACH)	5462	5855/Welle	
				Accr Code: SUPPLIES AND MATERIALS						
3	05/16/2019	5/2019	3671	03-303-000-0000-6590	Jensen JHD910PKG Stereo	261.99	BREMER BANK (ELAN ACH)	5462		
				Accr Code: REPAIR & MAINTENANCE SUPPLIES						
3	05/24/2019	5/2019	45030	03-307-000-0000-6262	Contract Payment 8	117,775.66	KNIFE RIVER CORP.- NORTH CENTRAL	10295		
				Accr Code: CONTRACT PAYMENTS						
				<b>3 Fund Total</b>		<b>118,086.03</b>	<b>3 Transactions</b>			

# Aitkin County



## DISBURSEMENTS JOURNAL REPORT Specific Dates: 05/01/2019 - 05/31/2019

WARRANT Type	G/L Date	Month	Warrant Number	Account Number Account Description	AMOUNT	Description Vendor Name	Vendor #	Invoice #	R
3	05/07/2019	5/2019	3640	05- 400- 430- 0403- 6416 C & TC OUTREACH SUPPLIES	377.41	Toothcare Training Kits BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	05/07/2019	5/2019	3640	05- 400- 430- 0408- 6330 MILEAGE/PARKING	8.00	Park/Duluth, MN- Violence train BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	05/07/2019	5/2019	3640	05- 400- 430- 0408- 6406 PH PROGRAM RELATED SUPPLIES	39.51	Fleece Blanket Kits (2) BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	05/07/2019	5/2019	3640	05- 400- 430- 0408- 6406 PH PROGRAM RELATED SUPPLIES	20.99	Winter Gloves BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	05/07/2019	5/2019	3640	05- 400- 440- 0410- 6208 STAFF DEVELOPMENT/TRAINING	1.64 -	Tax Credit BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	05/07/2019	5/2019	3640	05- 400- 440- 0410- 6405 OFFICE SUPPLIES	49.60	Avery Address Labels BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	05/07/2019	5/2019	3640	05- 400- 440- 0410- 6405 OFFICE SUPPLIES	6.72	Twin Pocket Folders BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	05/07/2019	5/2019	3640	05- 400- 440- 0410- 6450 SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC.	19.51	Port Space Heater/Colby, H BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	05/07/2019	5/2019	3640	05- 420- 600- 4800- 6208 STAFF DEVELOPMENT/TRAINING	3.38 -	Tax Credit BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	05/07/2019	5/2019	3640	05- 420- 600- 4800- 6405 OFFICE SUPPLIES	13.88	Twin Pocket Folders BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	05/07/2019	5/2019	3640	05- 420- 600- 4800- 6450 SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC.	150.00	Wireless Headset (Jane Arnold) BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	05/07/2019	5/2019	3640	05- 420- 640- 4800- 6332 HOTEL/LODGING	488.19	Double Tree/Emily Trotter BREMER BANK (ELAN ACH)	5462	OCSE Fed Train	
				Accr Code:					
3	05/07/2019	5/2019	3640	05- 420- 640- 4800- 6332 HOTEL/LODGING	51.17 -	Refund/Emily Trotter BREMER BANK (ELAN ACH)	5462	OCSE Fed Repor	
				Accr Code:					
3	05/07/2019	5/2019	3640	05- 430- 700- 4800- 6208 STAFF DEVELOPMENT/TRAINING	5.22 -	Tax Credit BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	05/07/2019	5/2019	3640	05- 430- 700- 4800- 6241 MEETING/CONFERENCE REGISTRATION FEE	260.00	Odyssey Conf/Lane & Carlson BREMER BANK (ELAN ACH)	5462	04/15/2019	
				Accr Code:					
3	05/07/2019	5/2019	3640	05- 430- 700- 4800- 6332 HOTEL/LODGING	146.42 -	Ref Lodging/Sarah Johnson 4/10 BREMER BANK (ELAN ACH)	5462	1568654108148	
				Accr Code:					
3	05/07/2019	5/2019	3640	05- 430- 700- 4800- 6332 HOTEL/LODGING	379.35	Comfort Suites/Lane & Carlson BREMER BANK (ELAN ACH)	5462	Odyssey Conf	
				Accr Code:					
3	05/07/2019	5/2019	3640	05- 430- 700- 4800- 6332 HOTEL/LODGING	440.70	Hyatt Hotel/St. Paul/Otten BREMER BANK (ELAN ACH)	5462	CP Training	
				Accr Code:					
3	05/07/2019	5/2019	3640	05- 430- 700- 4800- 6332 HOTEL/LODGING	577.32	Hyatt Hotel/St. Paul/Otten BREMER BANK (ELAN ACH)	5462	CP Training	
				Accr Code:					
3	05/07/2019	5/2019	3640	05- 430- 700- 4800- 6332	543.15	Hyatt Hotel/St. Paul/Otten	5462	CP Training	

# Aitkin County



DISBURSEMENTS JOURNAL REPORT Specific Dates: 05/01/2019 - 05/31/2019

WARRANT		G/L	Warrant	Account Number	Description	Vendor #	Invoice #	R
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name		
				Accr Code:				
3	05/07/2019	5/2019	3640	HOTEL/LODGING 05- 430- 700- 4800- 6332	148.66	BREMER BANK (ELAN ACH) Country Inn/Anderson,	5462	APS Train/Bemi
				Accr Code:				
3	05/07/2019	5/2019	3640	HOTEL/LODGING 05- 430- 700- 4800- 6340	9.54	BREMER BANK (ELAN ACH) Valentino to Go(lunch @ train)	5462	
				Accr Code:				
3	05/07/2019	5/2019	3640	MEAL REIMBURSEMENT 05- 430- 700- 4800- 6402	14.73	BREMER BANK (ELAN ACH) Gel Mouse Wrist/Otten	5462	
				Accr Code:				
3	05/07/2019	5/2019	3640	COMPUTER/TECHNOLOGY SUPPLIES 05- 430- 700- 4800- 6405	18.00	BREMER BANK (ELAN ACH) Notary Stamp/Ashley Gustafson	5462	16657
				Accr Code:				
3	05/07/2019	5/2019	3640	OFFICE SUPPLIES 05- 430- 700- 4800- 6405	21.45	BREMER BANK (ELAN ACH) Twin Pocket Folders	5462	
				Accr Code:				
3	05/07/2019	5/2019	3640	OFFICE SUPPLIES 05- 430- 720- 3980- 6020	80.00	BREMER BANK (ELAN ACH) Daycare background check (2)	5462	
				Accr Code:				
				LICENSE AND RESOURCE DEVELOPMENT				
				3640 <b>Warrant Total</b>	<b>3,458.88</b>	<b>26 Transactions</b>		
				Accr Code:				
3	05/16/2019	5/2019	3671	COMPUTER/TECHNOLOGY SUPPLIES 05- 400- 410- 0413- 6402	6.99	BREMER BANK (ELAN ACH) WIC - USB Bluetooth	5462	
				Accr Code:				
3	05/16/2019	5/2019	3671	COMPUTER/TECHNOLOGY SUPPLIES 05- 400- 410- 0413- 6402	27.99	BREMER BANK (ELAN ACH) WIC - Foldable Keyboard	5462	
				Accr Code:				
3	05/16/2019	5/2019	3671	SOFTWARE FEES/LICENSE FEES 05- 400- 440- 0410- 6239	19.04	BREMER BANK (ELAN ACH) Agency - Amazon Membership	5462	
				Accr Code:				
3	05/16/2019	5/2019	3671	SOFTWARE FEES/LICENSE FEES 05- 400- 440- 0410- 6239	22.31	BREMER BANK (ELAN ACH) MICR Fonts software- Acctg	5462	
				Accr Code:				
3	05/16/2019	5/2019	3671	OFFICE SUPPLIES 05- 400- 440- 0410- 6405	12.52	BREMER BANK (ELAN ACH) Agency - Pens	5462	
				Accr Code:				
3	05/16/2019	5/2019	3671	PH PROGRAM RELATED SUPPLIES 05- 400- 440- 0410- 6406	18.99	BREMER BANK (ELAN ACH) Fair Booth - Backdrop	5462	
				Accr Code:				
3	05/16/2019	5/2019	3671	OFFICE SUPPLIES 05- 400- 450- 0451- 6405	19.88	BREMER BANK (ELAN ACH) SHIP - HS - File Folders	5462	
				Accr Code:				
3	05/16/2019	5/2019	3671	OFFICE SUPPLIES 05- 400- 450- 0451- 6405	40.02	BREMER BANK (ELAN ACH) SHIP - HS - Organizers	5462	
				Accr Code:				
3	05/16/2019	5/2019	3671	SOFTWARE FEES/LICENSE FEES 05- 420- 600- 4800- 6239	39.27	BREMER BANK (ELAN ACH) Agency - Amazon Membership	5462	
				Accr Code:				
3	05/16/2019	5/2019	3671	SOFTWARE FEES/LICENSE FEES 05- 420- 600- 4800- 6239	46.04	BREMER BANK (ELAN ACH) MICR Fonts software- Acctg	5462	
				Accr Code:				
3	05/16/2019	5/2019	3671	OFFICE SUPPLIES 05- 420- 600- 4800- 6405	25.82	BREMER BANK (ELAN ACH) Agency - Pens	5462	
				Accr Code:				
3	05/16/2019	5/2019	3671	SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC. 05- 420- 600- 4800- 6450	31.95	BREMER BANK (ELAN ACH) IM - Anti Fatigue Mat	5462	
				Accr Code:				
3	05/16/2019	5/2019	3671	05- 430- 700- 4800- 6239	60.69	Agency - Amazon Membership	5462	

# Aitkin County



## DISBURSEMENTS JOURNAL REPORT Specific Dates: 05/01/2019 - 05/31/2019

WARRANT Type	Date	G/L Month	Warrant Number	Account Number Account Description	AMOUNT	Description Vendor Name	Vendor #	Invoice #	R
				Accr Code: SOFTWARE FEES/LICENSE FEES		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	05- 430- 700- 4800- 6239	71.15	MICR Fonts software- Acctg	5462		
				Accr Code: SOFTWARE FEES/LICENSE FEES		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	05- 430- 700- 4800- 6330	75.00	CP Training - Parking	5462		
				Accr Code: MILEAGE/PARKING		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	05- 430- 700- 4800- 6332	248.26	MACMH Conf Lodging	5462		
				Accr Code: HOTEL/LODGING		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	05- 430- 700- 4800- 6340	42.83	Person Centered Training- Meals	5462		
				Accr Code: MEAL REIMBURSEMENT		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	05- 430- 700- 4800- 6402	9.99	Wireless Mouse	5462		
				Accr Code: COMPUTER/TECHNOLOGY SUPPLIES		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	05- 430- 700- 4800- 6405	39.90	Agency - Pens	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	05- 430- 700- 4800- 6450	297.81	Kenwood Radios & Earbud	5462		
				Accr Code: SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC.		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	05- 430- 710- 3180- 6020	24.30	Nitrile Exam Gloves	5462		
				Accr Code: HEALTH- RELATED SERVICES		BREMER BANK (ELAN ACH)			
3	05/16/2019	5/2019	3671	05- 430- 710- 3810- 6057	71.42	Child Foster Care- Initial Clot	5462		
				Accr Code: FAMILY FOSTER CARE		BREMER BANK (ELAN ACH)			
			3671	<b>Warrant Total</b>	<b>1,252.17</b>	<b>22 Transactions</b>			
3	05/24/2019	5/2019	3721	05- 400- 400- 0402- 6340	46.98	PHEP Conf Meal	5462		
				Accr Code: MEAL REIMBURSEMENT		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	05- 400- 440- 0410- 6332	167.38	Under One Roof Conf- Lodging	5462		
				Accr Code: HOTEL/LODGING		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	05- 400- 440- 0410- 6405	3.09	Agency - AA Batteries	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	05- 400- 440- 0410- 6405	2.14	Agency - Twin pocket folders	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	05- 400- 440- 0410- 6405	3.65	Agency - Steno Notebooks	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	05- 400- 440- 0410- 6405	1.76	Agency- Projector remote storag	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	05- 400- 450- 0451- 6406	64.13	HE- Teachers Pay Teachers	5462		
				Accr Code: PH PROGRAM RELATED SUPPLIES		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	05- 420- 600- 4800- 6405	6.39	Agency - AA Batteries	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	05- 420- 600- 4800- 6405	4.43	Agency - Twin pocket folders	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	05- 420- 600- 4800- 6405	7.51	Agency - Steno Notebooks	5462		

# Aitkin County



**DISBURSEMENTS JOURNAL REPORT** Specific Dates: 05/01/2019 - 05/31/2019

WARRANT		G/L	Warrant	Account Number	Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
Type	Date	Month	Number	Account Description						
			Accr Code:	OFFICE SUPPLIES			BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	05- 420- 600- 4800- 6405	3.63	Agency- Projector remote storag	BREMER BANK (ELAN ACH)	5462		
			Accr Code:	OFFICE SUPPLIES			BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	05- 420- 640- 4800- 6450	224.00	Canon Document scanner	BREMER BANK (ELAN ACH)	5462		
			Accr Code:	SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC.			BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	05- 420- 640- 4800- 6450	244.99	Fujitsu document scanner	BREMER BANK (ELAN ACH)	5462		
			Accr Code:	SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC.			BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	05- 420- 640- 4800- 6450	244.99 -	Fujitsu document scanner	BREMER BANK (ELAN ACH)	5462		
			Accr Code:	SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC.			BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	05- 430- 700- 4800- 6405	9.87	Agency - AA Batteries	BREMER BANK (ELAN ACH)	5462		
			Accr Code:	OFFICE SUPPLIES			BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	05- 430- 700- 4800- 6405	6.84	Agency - Twin pocket folders	BREMER BANK (ELAN ACH)	5462		
			Accr Code:	OFFICE SUPPLIES			BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	05- 430- 700- 4800- 6405	11.61	Agency - Steno Notebooks	BREMER BANK (ELAN ACH)	5462		
			Accr Code:	OFFICE SUPPLIES			BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	05- 430- 700- 4800- 6405	5.60	Agency- Projector remote storag	BREMER BANK (ELAN ACH)	5462		
			Accr Code:	OFFICE SUPPLIES			BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	05- 430- 700- 4800- 6803	218.13	MH Init - CS Groceries	BREMER BANK (ELAN ACH)	5462		
			Accr Code:	MH INT - CONSUMER SUPPORT			BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	05- 430- 700- 4800- 6803	47.00 -	MH Init - CS Groceries	BREMER BANK (ELAN ACH)	5462		
			Accr Code:	MH INT - CONSUMER SUPPORT			BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	05- 430- 700- 4800- 6810	22.00	MH Glex - Haircut gift cert	BREMER BANK (ELAN ACH)	5462		
			Accr Code:	MH INIT - FLEX			BREMER BANK (ELAN ACH)			
3	05/24/2019	5/2019	3721	05- 430- 700- 4800- 6810	200.00	MH Flex - Clothing gift cert	BREMER BANK (ELAN ACH)	5462		
			Accr Code:	MH INIT - FLEX			BREMER BANK (ELAN ACH)			
				3721	<b>Warrant Total</b>	962.14	<b>22 Transactions</b>			
					<b>5 Fund Total</b>	5,673.19	<b>70 Transactions</b>			

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# Aitkin County



## DISBURSEMENTS JOURNAL REPORT Specific Dates: 05/01/2019 - 05/31/2019

WARRANT		G/L	Warrant	Account Number	Description	Vendor Name	Vendor #	Invoice #	R
Type	Date	Month	Number	Account Description	AMOUNT				
3	05/10/2019	5/2019	3645	09-000-000-0000-2025	21,122.49	Deed Tax April	780		
				Accr Code: STATE'S SHARE OF DEED TAX (97%)		BREMER BANK			
3	05/10/2019	5/2019	3645	09-000-000-0000-2026	15,723.28	Mtg Reg April	780		
				Accr Code: STATE SHARE OF MORTGAGE REGISTRY (97%)		BREMER BANK			
			3645	<b>Warrant Total</b>	<b>36,845.77</b>	<b>2 Transactions</b>			
3	05/23/2019	5/2019	3684	09-000-000-0000-2058	1,339,281.77	State General Tax	8410		
				Accr Code: STATE GENERAL TAX- EDUCATION		BREMER BANK			
			9	<b>Fund Total</b>	<b>1,376,127.54</b>	<b>3 Transactions</b>			



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6/17/19 2:30PM

# Aitkin County



## DISBURSEMENTS JOURNAL REPORT Specific Dates: 05/01/2019 - 05/31/2019

WARRANT		G/L	Warrant	Account Number	Description	Vendor #	Invoice #	R
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name		
3	05/07/2019	5/2019	3640	10-923-000-0000-6405	10.97	Trendnet USB to Serial Convert BREMER BANK (ELAN ACH)	5462	Land/Max
			Accr Code:	OFFICE SUPPLIES				
3	05/07/2019	5/2019	3640	10-923-000-0000-6450	18.98	Amazon- Bosch 8- hole hook&loop BREMER BANK (ELAN ACH)	5462	5948/Rich
			Accr Code:	SMALL TOOLS				
3	05/07/2019	5/2019	3640	10-923-000-0000-6450	358.00	Northern Tool- M18 Compact Cord BREMER BANK (ELAN ACH)	5462	5948/Rich
			Accr Code:	SMALL TOOLS				
3	05/07/2019	5/2019	3640	10-923-000-0000-6450	199.98	Forestry Supp- Spot Sprayer BREMER BANK (ELAN ACH)	5462	5948/Rich
			Accr Code:	SMALL TOOLS				
			3640	<b>Warrant Total</b>	<b>587.93</b>	<b>4 Transactions</b>		
3	05/14/2019	5/2019	78457	10-923-000-0000-6590	118.00 -	wrong vendor CLEARWATER MIDDLE SCHOOL	10359	
			Accr Code:	REPAIR & MAINTENANCE SUPPLIES				
				<b>10 Fund Total</b>	<b>469.93</b>	<b>5 Transactions</b>		

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# Aitkin County



## DISBURSEMENTS JOURNAL REPORT Specific Dates: 05/01/2019 - 05/31/2019

WARRANT		G/L	Warrant	Account Number	AMOUNT	Description	Vendor #	Invoice #	R
Type	Date	Month	Number	Account Description		Vendor Name			
3	05/28/2019	5/2019	3685	13-943-000-0000-2001 CUR - PROPERTY TAXES	1,307.00	nsf check BREMER BANK	8410	11-1-241800	
				Accr Code:					
3	05/28/2019	5/2019	3686	13-943-000-0000-2001 CUR - PROPERTY TAXES	1,540.00	Elec chargeback BREMER BANK	8410	29-1-249100	
				Accr Code:					
3	05/28/2019	5/2019	3687	13-943-000-0000-2001 CUR - PROPERTY TAXES	1,025.00	Elec chargeback BREMER BANK	8410	45-0-035802	
				Accr Code:					
3	05/28/2019	5/2019	3688	13-943-000-0000-2001 CUR - PROPERTY TAXES	978.00	Stop payment check BREMER BANK	8410	18-0-012700	
				Accr Code:					
3	05/28/2019	5/2019	3689	13-943-000-0000-2001 CUR - PROPERTY TAXES	485.00	Stop payment check BREMER BANK	8410		
				Accr Code:					
3	05/28/2019	5/2019	3719	13-943-000-0000-2001 CUR - PROPERTY TAXES	837.00	Returned check BREMER BANK	8410		
				Accr Code:					
<b>13 Fund Total</b>					<b>6,172.00</b>	<b>6 Transactions</b>			

# Aitkin County



**DISBURSEMENTS JOURNAL REPORT** Specific Dates: 05/01/2019 - 05/31/2019

WARRANT		G/L	Warrant	Account Number	Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
Type	Date	Month	Number	Account Description						
3	05/01/2019	5/2019	3613	19- 521- 000- 0000- 5885	cc processing fee	7.22	BREMER BANK	8410		
				COMMISSARY SALES TAXABLE						
				Accr Code:						
3	05/01/2019	5/2019	3613	19- 521- 000- 0000- 5885	cc processing fee	7.22	BREMER BANK	8410		
				COMMISSARY SALES TAXABLE						
				Accr Code:						
			3613	<b>Warrant Total</b>		0.00	<b>2 Transactions</b>			
3	05/07/2019	5/2019	3640	19- 521- 000- 0000- 6205	USPS - Postcard Mailings	7.30	BREMER BANK (ELAN ACH)	5462	5415/Courtney	
				POSTAGE						
				Accr Code:						
3	05/07/2019	5/2019	3640	19- 521- 000- 0000- 6405	State Drive/Jessica's Computer	49.99	BREMER BANK (ELAN ACH)	5462	LLCC/VO	
				OFFICE & COMPUTER SUPPLIES						
				Accr Code:						
3	05/07/2019	5/2019	3640	19- 522- 000- 0000- 6416	The Bug Company/1000 crickets	20.00	BREMER BANK (ELAN ACH)	5462	1216755	
				EDUCATION SUPPLIES						
				Accr Code:						
3	05/07/2019	5/2019	3640	19- 522- 000- 0000- 6416	Amazon - Ed Supplies	18.08	BREMER BANK (ELAN ACH)	5462	5415/Courtney	
				EDUCATION SUPPLIES						
				Accr Code:						
3	05/07/2019	5/2019	3640	19- 522- 000- 0000- 6416	Amazon - First Aid	21.25	BREMER BANK (ELAN ACH)	5462	5415/Courtney	
				EDUCATION SUPPLIES						
				Accr Code:						
3	05/07/2019	5/2019	3640	19- 522- 000- 0000- 6416	Amazon - First Aid	56.57	BREMER BANK (ELAN ACH)	5462	5415/Courtney	
				EDUCATION SUPPLIES						
				Accr Code:						
3	05/07/2019	5/2019	3640	19- 522- 000- 0000- 6416	Amazon - First Aid	105.96	BREMER BANK (ELAN ACH)	5462	5415/Courtney	
				EDUCATION SUPPLIES						
				Accr Code:						
3	05/07/2019	5/2019	3640	19- 522- 000- 0000- 6416	Amazon - First Aid	58.41	BREMER BANK (ELAN ACH)	5462	5415/Courtney	
				EDUCATION SUPPLIES						
				Accr Code:						
3	05/07/2019	5/2019	3640	19- 522- 000- 0000- 6416	Amazon - Hand Sanitizer	13.96	BREMER BANK (ELAN ACH)	5462	5415/Courtney	
				EDUCATION SUPPLIES						
				Accr Code:						
3	05/07/2019	5/2019	3640	19- 522- 000- 0000- 6416	Amazon - Critter Supplies	24.90	BREMER BANK (ELAN ACH)	5462	5415/Courtney	
				EDUCATION SUPPLIES						
				Accr Code:						
3	05/07/2019	5/2019	3640	19- 524- 000- 0000- 6422	1000Bulbs/bulbs & ballasts	173.35	BREMER BANK (ELAN ACH)	5462	W01611214	
				JANITORIAL SERVICES/SUPPLIES						
				Accr Code:						
			3640	<b>Warrant Total</b>		549.77	<b>11 Transactions</b>			
3	05/01/2019	5/2019	3641	19- 522- 000- 0000- 6217	Account fees	61.40	BREMER BANK	8410		
				CREDIT CARD FEES						
				Accr Code:						
3	05/01/2019	5/2019	3642	19- 522- 000- 0000- 6217	Service charge	171.34	BREMER BANK	8410		
				CREDIT CARD FEES						
				Accr Code:						
3	05/16/2019	5/2019	3671	19- 521- 000- 0000- 6205	SUPS Ship online order	5.19	BREMER BANK (ELAN ACH)	5462		
				POSTAGE						
				Accr Code:						
3	05/16/2019	5/2019	3671	19- 521- 000- 0000- 6205	Adobe Subscription	29.99	BREMER BANK (ELAN ACH)	5462		
				POSTAGE						
				Accr Code:						
3	05/16/2019	5/2019	3671	19- 524- 000- 0000- 6422	Amazon Smoke Alarm	117.48	BREMER BANK (ELAN ACH)	5462		
				JANITORIAL SERVICES/SUPPLIES						
				Accr Code:						

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6/17/19 2:30PM

# Aitkin County



## DISBURSEMENTS JOURNAL REPORT Specific Dates: 05/01/2019 - 05/31/2019

WARRANT Type	G/L Date	Month	Warrant Number	Account Number Account Description	AMOUNT	Description Vendor Name	Vendor #	Invoice #	R
3	05/16/2019	5/2019	3671	19- 524- 000- 0000- 6422 JANITORIAL SERVICES/SUPPLIES	11.15 -	1000 bulbs sales tax refund BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	05/16/2019	5/2019	3671	19- 524- 000- 0000- 6422 JANITORIAL SERVICES/SUPPLIES	51.67	Amazon.com garbage bags BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	05/16/2019	5/2019	3671	19- 524- 000- 0000- 6422 JANITORIAL SERVICES/SUPPLIES	10.95	Amazon.com light bulbs BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
			3671	<b>Warrant Total</b>	<b>204.13</b>	<b>6 Transactions</b>			
3	05/24/2019	5/2019	3721	19- 522- 000- 0000- 6416 EDUCATION SUPPLIES	20.00	Crickets BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	05/24/2019	5/2019	3721	19- 523- 000- 0000- 6418 GROCERIES- STUDENTS	6.96	Special diet groceries BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	05/24/2019	5/2019	3721	19- 523- 000- 0000- 6418 GROCERIES- STUDENTS	33.76	Special diet groceries BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	05/24/2019	5/2019	3721	19- 523- 000- 0000- 6418 GROCERIES- STUDENTS	193.50	BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
			3721	<b>Warrant Total</b>	<b>254.22</b>	<b>4 Transactions</b>			
				<b>19 Fund Total</b>	<b>1,240.86</b>	<b>25 Transactions</b>			

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6/17/19 2:30PM

# Aitkin County



## DISBURSEMENTS JOURNAL REPORT Specific Dates: 05/01/2019 - 05/31/2019

WARRANT		G/L	Warrant	Account Number	Description	AMOUNT	Description	Vendor #	Invoice #	R
Type	Date	Month	Number	Account Description		Vendor Name				
3	05/01/2019	5/2019	3643	21- 520- 000- 0000- 5510	85.00	Camping refund	8410			
				Accr Code: CO. PARKS CAMPGROUND FEES		BREMER BANK				
3	05/01/2019	5/2019	3643	21- 520- 000- 0000- 5510	55.00	Camping refund	8410			
				Accr Code: CO. PARKS CAMPGROUND FEES		BREMER BANK				
			3643	<b>Warrant Total</b>	<b>140.00</b>	<b>2 Transactions</b>				
3	05/22/2019	5/2019	3681	21- 520- 000- 0000- 5510	75.00	Camping refund	8410			
				Accr Code: CO. PARKS CAMPGROUND FEES		BREMER BANK				
3	05/22/2019	5/2019	3681	21- 520- 000- 0000- 5510	20.00	Camping refund	8410			
				Accr Code: CO. PARKS CAMPGROUND FEES		BREMER BANK				
3	05/22/2019	5/2019	3681	21- 520- 000- 0000- 5510	20.00	Camping refund	8410			
				Accr Code: CO. PARKS CAMPGROUND FEES		BREMER BANK				
3	05/22/2019	5/2019	3681	21- 520- 000- 0000- 5510	40.00	Camping reservation	8410			
				Accr Code: CO. PARKS CAMPGROUND FEES		BREMER BANK				
			3681	<b>Warrant Total</b>	<b>75.00</b>	<b>4 Transactions</b>				
			21	<b>Fund Total</b>	<b>215.00</b>	<b>6 Transactions</b>				
				<b>Disbursements</b>						
				<b>Final Totals</b>	<b>1,522,228.38</b>	<b>226 Transactions</b>				

# Aitkin County



**DISBURSEMENTS JOURNAL REPORT** Specific Dates: 05/01/2019 - 05/31/2019

RECAP BY FUND	FUND	AMOUNT	NAME
	1	14,243.83	GENERAL FUND
	3	118,086.03	ROAD & BRIDGE
	5	5,673.19	HEALTH & HUMAN SERVICES
	9	1,376,127.54	STATE
	10	469.93	TRUST
	13	6,172.00	TAXES & PENALTIES
	19	1,240.86	LONG LAKE CONSERVATION CENTER
	21	215.00	PARKS
		1,522,228.38	Total Disbursements

  

RECAP BY TYPE	TYPE	AMOUNT	NAME
	3	1,522,228.38	MVC
		1,522,228.38	Total Disbursements



# Board of County Commissioners Agenda Request

21

Agenda Item #

**Requested Meeting Date:** June 25, 2019

**Title of Item:** License Center

<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>*provide copy of hearing notice that was published</small>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
<b>Submitted by:</b> Kirk Peysar		<b>Department:</b> Auditor
<b>Presenter (Name and Title):</b> Kirk Peysar		<b>Estimated Time Needed:</b> n/a
<b>Summary of Issue:</b>  <p>Legislation was passed to reimburse Deputy Registrars (license centers) for the additional costs incurred during the implementation of MNLARS. The amount to be reimbursed is based on transaction counts and is determined to be \$45,503.28.</p> <p>The legislation requires acceptance of the determined amount, authorization of board chairperson's, board clerk's, and county auditor/deputy registrar's signatures to the grant agreement, along with a liability release from future claims.</p>		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>  Authorize acceptance of grant and signatures to agreements		
<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> paid for by MCIT insurance loss funds		

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

CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA

ADOPTED June 25, 2019

By Commissioner: xx

20190625-0xx

Aitkin County License Center

**BE IT RESOLVED**, the Aitkin County License Center (Deputy Registrar 83) operating at 2 2<sup>d</sup> Street NW, Aitkin, MN 56431 incurred additional costs with the implementation of MNLARS.

**BE IT RESOLVED**, the 2019 Minnesota Legislature passed legislation to reimburse Deputy Registrars for those costs incurred.

**BE IT RESOLVED**, the amount of reimbursement to the Aitkin County License Center is determined to be \$45,503.28 based on the established formula in legislation.

**BE IT RESOLVED**, legislation requires the acceptance of release of liability from future MNLARS claims.

**THEREFORE BE IT RESOLVED**, the Aitkin County Board of Commissioners accepts the grant amount and authorizes the following signatures to the grant agreement, board chairperson and board clerk. And further authorizes the signature of the county auditor/deputy registrar 83 to the liability release.

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

FIVE MEMBERS PRESENT

All Members Voting Yes

STATE OF MINNESOTA}  
COUNTY OF AITKIN}

I, Jessica Seibert, County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 25<sup>th</sup> day of June, 2019 and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 25<sup>th</sup> day of June, 2019

\_\_\_\_\_  
Jessica Seibert  
County Administrator



Liability Release

This agreement is made and entered into by and between

Aitkin County License Center <sup>Deputy Station #601</sup> #083 Kirk Peysar  
(Deputy Registrar Appointee Printed Full Name "Deputy Registrar") Deputy Registrar

and The Minnesota Department of Public Safety, the State of Minnesota, or any other past or present parents, agents, assigns, representatives, officers, or employees (collectively "The State"). The parties enter into this agreement pursuant to the reimbursement grant authorized by Minnesota Session Laws 2019 1st Special Session, Chapter 3, Article 1, Section 6 & Article 2, Section 36. Therefore in consideration of the foregoing recitals, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The parties wish to settle all of their differences without further costs to any of them.
2. The parties have agreed to a complete settlement of all of the disputes existing between them.
3. It is expressly understood and agreed as a condition hereof that this Agreement shall not constitute nor be construed to be an admission of any wrongdoing or liability on the part of The State.
4. The creation or payment of reimbursement grants under this section is not: (1) an admission of liability or wrongdoing by the state or its employees for any act or omission arising from the development and deployment of MNLARS; and (2) admissible in a judicial or administrative proceeding to establish liability or a legal duty.
5. In consideration for the payment described above, and in exchange for the promises herein, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, Deputy Registrar, for themselves and all heirs, administrators, representatives, agents, attorneys, successors and assigns, completely releases and forever discharges Department of Public Safety and the State of Minnesota, and all respective present and former officers, agents, representatives, employees, attorneys, insurers, predecessors and successors in interest, and assigns, in their official and individual capacities, from each and every legal claim or demand of any kind that Deputy Registrar ever had or might now have, whether or not any such claim is known to them. This release specifically includes, without limitation, any and all claims currently made or which could have been made.
6. Deputy Registrar fully understands that this is a full, final and complete release of all claims against The State, including, but not limited to, all claims under 42 U.S.C. § 1983, the Americans with Disabilities Act, the Federal Rehabilitation Act, the Minnesota Government Data Practices Act, the Minnesota Human Rights Act, and any other local, state or federal laws, rules, regulations, ordinances or executive orders relating to illegal discrimination or tort. Deputy Registrar also understands that they are releasing all claims, including but not limited to, all claims based upon all claims for penalties, all claims for attorneys' fees, costs and disbursements incurred by Deputy Registrar or any of their attorneys, all claims for mental anguish and suffering, all claims for damage to reputation, all claims for economic loss, all claims for damages, all claims for compensatory damages, all claims for punitive damages, all claims for liquidated damages, all

claims for fraud or misrepresentation, all claims that include the development and deployment of MNLARS.

7. This Agreement does not waive or release any rights or claims of any kind that Deputy Registrar may have which arise after they sign this Agreement, or which arise out of acts occurring after they sign this Agreement.

8. The parties understand that the release of information by The State about this matter is governed by Minn. Stat. § 13.01, et seq. (Minnesota Government Data Practices Act”) and Minn. Stat. § 15.17, et seq. (“Official Records Act”). The parties agree that the specific reasons that this dispute is being settled are: (1) to avoid any and all further costs of litigation for all parties; and (2) to avoid any and all further risks of litigation for all parties. The parties agree that the statement of specific reasons in this paragraph for settling this dispute complies with the requirements of Minn. Stat. § 13.43, subd. 2(a)(6).

9. This Agreement is to be interpreted and enforced in accordance with the laws of the State of Minnesota. Any action to enforce this Agreement shall be adjudicated in the state courts of Minnesota.

10. The Deputy Registrar agrees that they have read this Agreement, knows its contents and has signed it as a free and voluntary act having had adequate opportunity to consider its terms and conditions.

\_\_\_\_\_ Date Signed \_\_\_\_\_  
Signature of the Deputy Registrar Appointee

Subscribed and sworn before me this \_\_\_\_\_, day of \_\_\_\_\_,  
My Commission expires \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Notary Public Signature

\_\_\_\_\_

Notary Stamp or Seal  
(Optional)

\_\_\_\_\_ Date Signed \_\_\_\_\_  
Signature of the State Agency





# Board of County Commissioners Agenda Request

25  
Agenda Item #

**Requested Meeting Date:** June 25, 2019

**Title of Item:** LG230 Off-Site Gambling - Isle Lions Club

<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) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Hold Public Hearing*

<b>Submitted by:</b> Sally Huhta	<b>Department:</b> Auditor's Office
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<b>Presenter (Name and Title):</b>	<b>Estimated Time Needed:</b>
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**Summary of Issue:**

Please adopt the following resolution:

BE IT RESOLVED, the Aitkin County Board of Commissioners agrees to approve the Application to Conduct Off-Site Gambling - Form LG230 - of the Isle Lions Club at the following location – The White Pine Logging Show, 15489 180th Avenue, Finlayson, MN 55735 – Williams Township. (Note: Dates of activity for Pull-Tabs and Bingo – August 30, 2019 to September 1, 2019)

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

**Recommended Action/Motion:**  
Adopt resolution.

**Financial Impact:**

Is there a cost associated with this request?  Yes  No

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

Is this budgeted?  Yes  No *Please Explain:*



# Board of County Commissioners Agenda Request

2K  
Agenda Item #

**Requested Meeting Date:** June 25, 2019

**Title of Item:** Large Assembly License - The Glen Store & Grill

<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> Sally M. Huhta	<b>Department:</b> Auditors
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<b>Presenter (Name and Title):</b> n/a	<b>Estimated Time Needed:</b> n/a
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**Summary of Issue:**  
Please adopt the following resolution:

BE IT RESOLVED, the Aitkin County Board of Commissioners agrees to approve the following Application for Large Assembly:  
Chris Hagman d/b/a The Glen Store & Grill – Malmo Township  
This music entertainment is scheduled to take place July 5th and July 6th, 2019 from 7:00 P.M. to 12:00 P.M. Midnight daily.

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

**Recommended Action/Motion:**  
Adopt resolution.

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



# Board of County Commissioners Agenda Request

**2L**  
Agenda Item #

**Requested Meeting Date:** June 25, 2019

**Title of Item:** Nationwide Retirement Solutions

<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* <small>*provide copy of hearing notice that was published</small>
<b>Submitted by:</b> Kirk Peysar		<b>Department:</b> Auditor
<b>Presenter (Name and Title):</b> Kirk Peysar		<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b>  changes to the guaranteed minimum interest rate accounts of participants. See memo.		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>  Recommend the adoption of Option 1 as offered by Nationwide		
<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      Please Explain:		



**Kirk Peysar**  
**Aitkin County Auditor**  
209 Second Street Northwest Room 202  
Aitkin, Minnesota 56431  
218.927.7354

June 7, 2019

To: Board of Commissioners

From: Kirk Peysar, County Auditor

Re: Nationwide Retirement Solutions  
457 Deferred Compensation provider

The county's deferred compensation plan offers a guaranteed fixed rate investment option for participants. The fixed rate account has paid an above market guaranteed rate of 3.5 percent. Nationwide feels they are no longer able to offer an above market guaranteed rate. Nationwide has provided us with two options; option 1 and option 2 to transition from the current guaranteed rate to a lower guaranteed market based rate. Under option 1, rates would be adjusted more slowly and any exchanges/transfers would be limited to 20 percent; under option 2 rates drop a bit faster and exchanges/transfers are allow up to 40 percent. If no action is taken, contributions to the fixed account will not be accepted.

The recommendation is to choose for option 1, as rates are reduced more slowly.

Nationwide will provide notice to participants so they can make changes to their allocations if desired.

If you have any questions, please feel free to contact me.





NATIONWIDE LIFE INSURANCE COMPANY  
ONE NATIONWIDE PLAZA  
COLUMBUS, OHIO 43215

**FIXED ACCOUNT AMENDMENT**  
**to**  
**Group Flexible Purchase Payment Deferred Variable Annuity Contract**

**General Information Regarding this Amendment**

This Fixed Account Amendment replaces the Fixed Account Endorsement that was previously issued to the Contract Owner and is made a part of the Contract to which it is attached. To the extent the terms of the Contract and this Amendment are inconsistent, the terms of this Amendment shall control the Contract accordingly. Non-defined terms shall have the meaning given to them in the Contract.

**WHEREAS**, the above-referenced group annuity Contract was issued to the Contract Owner for the benefit of the Participants and their Beneficiaries in the Contract Owner's Plan by Nationwide Life Insurance Company ("Nationwide") along with a Fixed Account Endorsement; and

**WHEREAS**, Nationwide and the Contract Owner wish to modify the Contract provisions that were added to the Contract through the Fixed Account Endorsement pursuant to the Alteration or Modification section of the Contract,

**NOW, THEREFORE**, pursuant to the agreement of Nationwide and the Contract Owner, the Contract is hereby modified as follows:

1. The terms and provisions that were added to the Contract through the Fixed Account Endorsement are deleted in their entirety and replaced with the following:

**DEFINITIONS**

The following definitions are modified in, or added to, the Contract:

**Annual Guaranteed Interest Rate** - The minimum guaranteed interest rate applied to the Fixed Account for a calendar year. Nationwide determines this rate at its sole discretion.

**Contract Value** - The combined value of the Variable Account(s) and the Fixed Account.

**Exchange** - The movement of amounts attributable to Participant Accounts to a Companion Investment Option under the Plan, or from one or more Sub-Accounts of the Variable Account to one or more Sub-Accounts of the Variable Account, or from one or more Sub-Accounts of the Variable Account to the Fixed Account, or from the Fixed Account to a Companion Investment Option under the Plan or to one or more Sub-Accounts of the Variable Account.

**Fixed Account** - An option funded by Nationwide's general account crediting specified interest rates.

**Guaranteed Minimum Fixed Account Interest Rate** - A minimum interest rate established under the Contract. All rates under the Contract are guaranteed to be at least as great as the Guaranteed Minimum Fixed Account Interest Rate.

**Participant Account Value** - The present value of the units and the Fixed Account attributable to a Participant's Account.

**Quarterly Guaranteed Interest Rate** - The minimum guaranteed interest rate applied to the Fixed Account for a calendar quarter. This rate may be equal to or greater than the applicable Annual Guaranteed Interest Rate. Nationwide determines this rate at its sole discretion.



## **FIXED ACCOUNT**

The following is added to the Contract:

### **General Information Regarding the Fixed Account**

The Fixed Account is an investment option under the Contract offering an Annual Guaranteed Interest Rate and a Quarterly Guaranteed Interest Rate. The Contract also provides a Guaranteed Minimum Fixed Account Interest Rate. Nationwide credits interest to the Fixed Account at these rates that it prospectively declares. At no time will there be an interest rate declared that is lower than the Guaranteed Minimum Fixed Account Interest Rate. Interest rates are determined at the sole discretion of Nationwide, and Nationwide reserves the right to modify the Guaranteed Minimum Fixed Account Interest Rate upon notice to the Contract Owner in accordance with the Alteration and Modification section of the Contract. Nationwide declares all of its rates as annual effective yields. Nationwide reserves the right to discontinue accepting additional Purchase Payments and Transfer and Exchange allocations to the Fixed Account at any time.

Fixed Account guarantees are supported by the general account of Nationwide and are not insured by the FDIC, NCUSIF or any other agency of the Federal government. The Fixed Account is a non-participating option. Allocations to the Fixed Account do not share in any surplus of Nationwide.

### **Guaranteed Interest Rates**

The Guaranteed Minimum Fixed Account Interest Rate for the Contract is listed on the Contract Specifications Page. Nationwide reserves the right to modify the Guaranteed Minimum Fixed Account Interest Rate upon notice to the Contract Owner in accordance with the Alteration or Modification section of the Contract.

No later than the last Business Day of a calendar year, Nationwide declares the Annual Guaranteed Interest Rate for the Fixed Account for the next calendar year. In addition, no later than the last Business Day of a calendar quarter, Nationwide will declare the Quarterly Guaranteed Interest Rate, that is calculated on an annualized basis, to be credited to the Fixed Account for the next calendar quarter.

### **Crediting Interest to the Fixed Account**

Nationwide interest rates are all declared as annual effective yields. An effective yield takes into account the effect of interest compounding. Nationwide credits interest to the Fixed Account on each Business Day. Annual effective yields are converted by Nationwide into a daily interest rate factor. The current Fixed Account value is calculated by taking the daily interest rate factor and multiplying it by the previous Business Day's Fixed Account value. Because interest is credited only on Business Days, interest from multiple non-Business Days (e.g., days falling on a weekend or holidays) accumulate and are credited on the next available Business Day.

### **Calculating the Fixed Account Value**

The Fixed Account value on any given Business Day is equal to:

- (1) total Purchase Payments allocated to the Fixed Account; plus
- (2) The daily interest earned, plus
- (3) Exchanges or Transfers to the Fixed Account, minus
- (4) Exchanges or Transfers out of the Fixed Account; minus
- (5) Withdrawals from the Fixed Account; minus
- (6) Participant Benefit Payments; minus
- (7) any applicable Contract Maintenance Charge, the aggregate Participant Account Charge, charges associated with plan expenses or additional services, additional expense charges, and premium taxes that are applied to Participant Accounts.



### **Calculating a Participant Account Value in the Fixed Account**

A Participant Account Value in the Fixed Account on any given Business Day is equal to:

- (1) total Participant Contributions allocated to the Fixed Account; plus
- (2) the daily interest earned on the Participant's Account; plus
- (3) Exchanges or Transfers to the Fixed Account; minus
- (4) Exchanges or Transfers out of the Fixed Account; minus
- (5) Withdrawals from the Fixed Account; minus
- (6) Participant Benefit Payments; minus
- (7) any applicable Contract Maintenance Charge, the aggregate Participant Account Charge, charges associated with plan expenses or additional services, additional expense charges, and premium taxes that are applied to Participant Accounts.

### **CONTRACT EXPENSES**

The "Contract Expenses" provision of the Contract is amended with the addition of the following.

Unless otherwise mutually agreed to by the Contract Owner and Nationwide, all expenses and charges attributable to the Contract, except the Variable Account Charge, will be deducted proportionally from the Variable Account(s) and the Fixed Account based on the value each account bears to the total Contract Value. Any applicable expenses or charges attributable to a Participant Account will be deducted proportionally and in the same manner.

#### **Premium Taxes**

Any applicable premium taxes will be deducted from the Fixed Account in the manner described in the Contract.

### **EXCHANGES AND TRANSFERS**

The following is added to the Contract:

#### **Exchanges and Transfers to and from the Fixed Account**

Nationwide will generally accept Exchanges and Transfers to the Contract. Nationwide reserves the right to discontinue accepting Exchanges and Transfers to the Fixed Account at any time.

Exchanges and Transfers out of the Fixed Account are subject to certain limitations. The Contract Owner elects at the time of application to accept a Participant level Exchange and Transfer limitation or an aggregate Contract level Exchange and Transfer limitation. Liquidations of Contract Value via Exchange and Transfer are combined into a single percentage limitation. The type of limitation and percentage limitation are listed on the Contract Specifications Page.

Nationwide, in its sole discretion, may agree not to impose any Exchange or Transfer restrictions. If no such Exchange or Transfer restrictions will be imposed, this will be reflected on the Contract Specifications Page. In the event that Exchange or Transfer restrictions are imposed under the Contract, Nationwide may agree to waive any Exchange and/or Transfer restrictions listed on the Contract Specification Page on Exchanges and Transfers involving Participants actively utilizing asset allocation models or asset allocation services available under the Plan.

All Exchange and Transfer limitations are set, or reset, on a calendar year basis. The permissible Exchange and Transfer amount cannot be rolled from year to year or otherwise "banked" for utilization in subsequent calendar years.



The Contract Owner may request to change the type of Exchange and Transfer limitation for the next calendar year if Nationwide receives, in a form acceptable to Nationwide, the request by at least ninety (90) days prior to the end of the preceding calendar year.

All Exchanges to and from the Fixed Account are done in conjunction with a Companion Investment Option. In order for Nationwide to accept Exchanges to or from a Companion Investment Option, the Contract Owner must identify the Companion Investment Option to Nationwide in writing and Nationwide must agree to accept Exchanges to or from the identified Companion Investment Option. Nationwide may discontinue accepting Exchanges to or from a Companion Investment Option by giving the Contract Owner at least thirty (30) days advance written notice.

In the event the Contract Owner elects to add a Companion Investment Option to the Plan with characteristics in structure, investment time horizon, rate setting, or any other characteristics that could compel on-going Exchanges between the Fixed Account and such Companion Investment Option, the Contract Owner shall provide Nationwide with notice of the addition of such a Companion Investment Option to the Plan at least ninety (90) days prior to the addition of such Companion Investment Option. If such a Companion Investment Option is added to the Plan, then Nationwide may impose an equity wash that prohibits direct Exchanges between the Fixed Account and such Companion Investment Option. Nationwide will notify the Contract Owner in the event an equity wash will be imposed with regard to Exchanges with a Companion Investment Option and the Fixed Account.

Nationwide processes Transfer requests within seven (7) Business Days of the date the request is received and accepted by Nationwide from the Contract Owner on behalf of the Participant, or directly from the Participant if permitted by the Plan. Nationwide may require Transfer requests to be on a form it provides.

#### **Sixty Month Exchange or Transfer Program**

If the Contract Owner has elected a Participant level Exchange and Transfer limitation, Nationwide may permit Participants to direct the complete liquidation of amounts attributable to a Participant Account that are allocated to the Fixed Account via a monthly Exchange or Transfer over a period of sixty (60) months. Nationwide may, in its sole discretion, permit the Contract Owner, on behalf of a Participant, to direct the complete liquidation of amounts attributable to a Participant Account that are allocated to the Fixed Account via monthly Exchange or Transfer over a period of sixty (60) months. Any such sixty (60) month Exchange or Transfer shall be subject to the following.

- (1) The amount to be Exchanged each month is equal to the value of the Fixed Account of the Participant Account divided by the number of remaining months until the 60 month Exchange or Transfer program is completed.
- (2) Any additional Participant Contribution, Exchange and/or Transfer to the Fixed Account of a Participant Account where the 60 month Exchange or Transfer program is in effect will result in immediate cancellation of any additional Exchanges or Transfers under this program.
- (3) If the Participant level Exchange limitation (whether the percentage limitation or number of transactions limit) has been met in the calendar year in which the request to initiate the 60 month Exchange or Transfer program is received, Nationwide will reject the request. The request may be made again beginning on the first day of the next calendar year.
- (4) The 60 month Exchange or Transfer program is only available for Participant Account Values of at least \$1,000.



**TERMINATION AND WITHDRAWALS**

The following is added to the Contract.

**Termination**

In the event the Contract Owner or Nationwide terminate the Contract, the following will apply to the Fixed Account.

At least thirty (30) days prior to the effective date of termination, the Contract Owner must elect one of the two Withdrawal methods listed below for amounts attributable to the Fixed Account.

- (1) **Lump-sum Payment.** If the Contract Owner elects to have funds Withdrawn from the Fixed Account in one lump-sum payment, Nationwide will pay to the Contract Owner the Withdrawal Value of amounts attributable to the Fixed Account less a market value adjustment if the present value of amounts attributable to the Withdrawal are less than the present Contract Value of such amounts. The market value adjustment is determined by Nationwide at its sole discretion, but will be done in a manner consistent with making a reasonable approximation of the present value of assets attributable to the Fixed Account. Nationwide will provide the Contract Owner the current procedures it uses to determine the market value adjustment upon request.
- (2) **Sixty (60) Monthly Installments.** If the Contract Owner elects to have funds Withdrawn from the Fixed Account in sixty (60) monthly installments, Nationwide will begin installment Withdrawals no later than ninety (90) days following the effective date of termination of the Contract, unless otherwise mutually agreed by the Contract Owner and Nationwide. The amount of each installment is determined by the following:

the Fixed Account value on the date before the installment is Withdrawn; divided by

- a) the number of remaining installments.
- b) Fixed Account Withdrawals in addition to installment Withdrawals will not be permitted, nor will any Exchanges or Transfers be permitted.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed this \_\_\_ day of \_\_\_\_\_, 201\_.

APPROVED:

CONTRACT OWNER: \_\_\_\_\_

NATIONWIDE LIFE INSURANCE  
COMPANY:

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

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







**Nationwide\***  
is on your side

Dear NIKKI KNUTSON,

RE: AITKIN COUNTY

### IMPORTANT PLAN UPDATES – YOUR ACTION NEEDED

This is a follow up request to an options package that you should have previously received concerning your Nationwide Fixed Annuity Contract available in your 457(b) Deferred Compensation Plan. We ask that you please review the attached information and respond by the requested date of June 26.

Nationwide works to help employees save with confidence. Our goal is to help America's workers prepare for and live in retirement. One of the ways we work to achieve this goal is by periodically evaluating our suite of products, tools and resources. These evaluations lead to adjustments which allow for the continued delivery of an *On Your Side*® service experience to you and your participants.

As previously communicated, Nationwide is taking steps to change the Guaranteed Minimum Interest Rate of the Fixed Annuity Contract available in your plan. As a contract holder, you have options. The following packet includes all the steps required to make the necessary changes to your plan.

#### Next Steps

As part of this change, we are asking you to consider the options outlined in the enclosed *Guaranteed Minimum Interest Rate Change: Explanation of Options*. As Plan Sponsor, you have a responsibility to make decisions on behalf of the entire plan regarding products and features available to your plan participants.

Please take time to review the options and sign and return the required documents to Nationwide. **If you do not select one of the options provided, new contributions will no longer be accepted to your current Fixed Contract.** This includes, but is not limited to, payroll contributions, rollovers, transfers and exchanges. All future contributions will be invested into your plan's Default Investment Alternative Fund.

#### Questions?

Refer to the enclosed FAQ for more information. If you have additional questions about this change or the options available for the adjustment, please contact our service center at 877-496-1630 or your local Nationwide Retirement Solutions Representative. Our specialists are available Monday through Friday, 8 a.m. to 8 p.m. Eastern time.

Thank you for your partnership as we mutually work to help your participants prepare for and live in retirement.

Sincerely,  
Nationwide Retirement Solutions

Nationwide, the Nationwide N and Eagle and Nationwide is on your side are service marks of Nationwide Mutual Insurance Company. © 2018 Nationwide.

NRM-17093AO (05/18)





**Guaranteed Minimum Interest Rate Change: Explanation of Options**

Please consider your available options before making a selection on the *Guaranteed Minimum Interest Rate Change: Options Form* (the *Options Form*). The *Options Form* and required documents are enclosed. **An option will need to be chosen and sent in to prevent your current fixed fund from being closed to future contributions, including rollovers, transfers and exchanges.**

**1) Option One**

Your contract is amended to lower the Guaranteed Minimum Interest Rate annually on the following schedule:

2019	2020	2021	2022	2023
3.5%	2.5%	2.0%	1.0%	0.5%

Nationwide commits to limiting the reduction of the Crediting Rate<sup>1</sup> to no more than 0.12% per quarter for the next 12 quarters. The reduction is based on market conditions and investment performance and may be less than 0.12%, which is the maximum per quarter as illustrated in the following table:

	GMIR	Minimum Gross Crediting Rate	Exchange/Transfer Limit
Q2 2020	2.50%	3.38%	20% annual
Q3 2020	2.50%	3.26%	20% annual
Q4 2020	2.50%	3.14%	20% annual
Q1 2021	2.00%	3.02%	20% annual

**2) Option Two**

The contract is amended to lower the Guaranteed Minimum Interest Rate annually on the same schedule shown in Option One. Additionally, the annual per participant exchange and transfer limit is also increased from 20% to 40%.

Nationwide commits to limiting the reduction of the Crediting Rate<sup>1</sup> to no more than 0.12% for the next 12 quarters. However, because of the increased exchange and transfer limit, the Crediting Rate under this option will be 0.10% less per quarter than under Option One, as illustrated in the following table:

	GMIR	Minimum Gross Crediting Rate	Exchange/Transfer Limit
Q2 2020	2.50%	3.28%	40% annual
Q3 2020	2.50%	3.16%	40% annual
Q4 2020	2.50%	3.04%	40% annual
Q1 2021	2.00%	2.92%	40% annual

<sup>1</sup>The Crediting Rate is the interest rate credited as an annual effective yield as determined by your Fixed Annuity Contract.

## **What happens if I don't select an Option?**

**Default** If you do not act on any option, you are electing to place future participant allocations into your existing Default Investment Alternative Fund (DIA), or in the most conservative investment option in the plan's core fund line up if a DIA does not exist. Subsequently, if your participants do not elect a new investment to replace the Fixed Annuity Contract option, the DIA will be used for future contributions that would have otherwise been allocated into the Fixed Annuity Contract. Your plan's current fund lineup can be viewed online at [www.nrsforu.com/plansponsor](http://www.nrsforu.com/plansponsor). The participants will be notified of the change so that they may have the opportunity to change their allocation.

**Important Note: Please see the notice below on how plans that offer ProAccount Managed Account Services, provided by Nationwide Investment Advisors, will be affected by not choosing an option and defaulting.**

## **Important notification concerning ProAccount Managed Account Services and the Guaranteed Minimum Interest Rate Changes**

If your plan offers Nationwide ProAccount Managed Account Services, please take a moment to read why your option selection is important to ProAccount balances of your participants. By selecting Options 1 or 2 on the enclosed Options Form, there will be no changes to the participant's allocation within ProAccount and your participants will have no disruption to their managed account services.

However, if you do not act on either option, you are electing to place future participant allocations into your existing Default Investment Alternative Fund (DIA), or in the most conservative investment option in the plan's core fund line up if a DIA does not exist. Your plan will no longer have an active Fixed Annuity Contract and ProAccount will no longer have access to the existing balances of the Fixed Assets that are currently under ProAccount management. The Fixed Assets will be held in the participants' account outside of ProAccount at the 3.5% GMIR and will not be open to new contributions. Those participants with ProAccount will no longer have the Fixed Annuity Contract available in their ProAccount allocation and will be invested in other conservative allocation options available in your plan.

Participants who wish to fully incorporate their Nationwide retirement plan assets in professional management can contact Nationwide to move the assets currently invested in the Fixed Annuity Contract into their ProAccount Portfolio. Plan Level Exchange and Transfer contract features will still apply.

Please contact our service center at 877-496-1630 or your local Nationwide Retirement Solutions Representative if you have any questions. Our specialists are available Monday through Friday, 8 a.m. to 8 p.m. Eastern time.



## FAQ: Guaranteed Minimum Interest Rate

What is changing?

We're adjusting the Guaranteed Minimum Interest Rate (GMIR) to ensure we can continue offering current and future participants valuable retirement plan solutions. Accordingly, Nationwide must align with the market and gradually reduce the GMIR in our fixed annuity contracts.

What is a Guaranteed Minimum Interest Rate?

The Guaranteed Minimum Interest Rate is the lowest Crediting Rate that Nationwide will credit to participant accounts under the terms of the contract.

What is a Crediting Rate?

The Crediting Rate is the interest rate credited as an annual effective yield to participants that are invested in the fixed annuity on a daily basis. The Crediting Rate is determined on a quarterly basis by Nationwide and is different than the GMIR.

Why is Nationwide making this change now?

As we survey the retirement plans market, we've recognized a need to change a feature of our product suite—the Guaranteed Minimum Interest Rate (GMIR) of the fixed annuity contract available in your plan. Over the past five years, many providers have lowered their GMIRs. During that time, Nationwide did not take any action; however, long-term interest rates have only increased modestly, creating an interest rate environment in which we can no longer offer an above-market crediting rate.

For the last several years, the industry has operated in a consistently low interest rate environment, which has directly impacted the investment returns available in the market. During this time, Nationwide has continued to provide an above-market crediting rate to participants invested in our fixed contract, but now recognizes the need to adjust the GMIR to allow for more market driven crediting rates.

What is the difference between a Crediting Rate and a GMIR?

While the quarterly Crediting Rate may vary depending on market conditions and investment performance, the GMIR is the minimum interest rate established under the Contract. It is meant to act as a floor, meaning regardless of market conditions or investment performance, participants with assets invested in the Contract will not receive a crediting rate that is lower than the GMIR.

What happens when the crediting rate wants to drop below the GMIR but is limited by the guarantee?

Nationwide's goal is to pay a competitive crediting rate to participants. Reducing the Guaranteed Minimum Interest Rate may not have a direct impact on the crediting rate that is paid to the participant. Even though Nationwide will annually step down the Guaranteed Minimum Interest Rate to 0.5%, the crediting rate may change quarterly. And while it may be reduced occasionally due to market conditions or investment performance, it will never drop below the Guaranteed Minimum Interest Rate.

What can I expect from Nationwide?

You can expect Nationwide to continue to offer a competitive crediting rate to your participants. Our goal is to help America's workers prepare for and live in retirement and we will help do this through the products and services that we offer. Nationwide can also provide materials and tools to help communicate this change to affected participants upon request.

What is the exchange and transfer limit under Option 2?

The percentage of the participant's assets invested in the contract which can be exchanged or transferred out of the contract per year will be increased from 20% to 40%, enabling your participants to transfer more money out of their Fixed asset. If the limit is exceeded, no further exchanges or transfers will be permitted until the following year.

When will the change to the GMIR be effective?

The adjustment for any option selected and the default option, if no option is selected, will be effective on 4/1/2020.





**Guaranteed Minimum Interest Rate Change: Options Form**

Plan Name: AITKIN COUNTY  
Entity Number: 0037476001

Please select only one of the options below, sign the bottom of this page, and return both this Options Form and any required documents by June 26.

- Option One: Crediting Rate**
  - Return Signed Options Form
  - Return Signed Amendment
  
- Option Two: Increased Participant Level Exchange and Transfer Limit**
  - Return Signed Options Form
  - Return Signed Amendment

***Please Note: If you do not act, you are electing to place those participant allocations in your existing Default Investment Alternative on file, or in the most conservative investment option in the plan's core fund line up if a DIA does not exist. Participants will be notified of the change so that they may have the opportunity to change their allocation.***

The signed documents can be returned to Nationwide in one of three ways:

- Return in the provided envelope
- Scan and email to NRSFORU@nationwide.com
- Fax directly to 1-877-677-4329

For information about each option, please refer to the *Guaranteed Minimum Interest Rate Change: Explanation of Options*.

**OPTION 1**  
**Or**  
**OPTION 2**  
  
**REQUIRED**  
**DOCUMENTS**

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**Plan Sponsor Signature** **Date**

*By signing above, I certify that I have the authority to act on behalf of the Plan and that I have fully reviewed the information provided to me. The unregistered group variable and fixed annuity is issued by, and any guarantees are subject to the claims-paying ability of, Nationwide Life Insurance Company, Columbus, OH.*

*Nationwide, the Nationwide N and Eagle and Nationwide is on your side are service marks of Nationwide Mutual Insurance Company. © 2018 Nationwide.*

*PNM-17094AO (05/18)*



# Board of County Commissioners Agenda Request

3A  
Agenda Item #

**Requested Meeting Date:** June 25, 2019

**Title of Item:** Introduction of Aitkin County HRA Executive Director

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input checked="" 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 type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
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<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:**

At Tuesday's meeting I will welcome and introduce Theresa Smude, the new Aitkin County Housing and Redevelopment Authority (HRA) Executive Director to the Board.

**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

3B  
Agenda Item #

**Requested Meeting Date:** June 25, 2019

**Title of Item:** Lake Superior 1 Watershed 1 Plan

<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*

*\*provide copy of hearing notice that was published*

<b>Submitted by:</b> Steve Hughes	<b>Department:</b> Aitkin County SWCD
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<b>Presenter (Name and Title):</b> Steve Hughes, District Manager	<b>Estimated Time Needed:</b> 10 minutes
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**Summary of Issue:**  
The Lake Superior Watershed is beginning the 1 Watershed 1 Plan process. Aitkin County has the option to participate in person in all of the planning meetings, or to monitor progress and comment as appropriate throughout the process. I am asking the County Board to review the draft language below, and then to choose their level of participation in this watershed's planning process. This is similar to efforts that have recently started in the Rum River, and Snake River Watersheds.

"We appreciate the opportunity to work with our partners on the management of the Lake Superior Watershed. In Aitkin County this watershed is relatively small and mostly publicly-owned. We ask to be included on all mailings regarding meeting agendas, minutes, and draft plan language. We do not plan to appoint a representative to serve on the planning committees at this time, but we will stay informed and provide input as appropriate."

**Alternatives, Options, Effects on Others/Comments:**  
Choosing to participate fully in the planning process would require the commitment to attend multiple meetings. County Commissioner, SWCD Supervisor, and various Staff participation would be necessary. Monitoring progress and providing limited input would reduce the commitment of resources.

**Recommended Action/Motion:**  
Approve, modify, or disapprove of the draft language above.

**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:*  
Attending meetings (likely in Duluth) would require time and financial resources.





# Board of County Commissioners Agenda Request

3C

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Agenda Item #

**Requested Meeting Date:** June 25, 2019

**Title of Item:** 1st Quarter 2019 Budget Review

<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) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
<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> 15 Minutes
<b>Summary of Issue:</b>  Staff will present a review of the 1st quarter 2019 revenues and expenses.		
<b>Alternatives, Options, Effects on Others/Comments:</b>  		
<b>Recommended Action/Motion:</b> Discussion only.		
<b>Financial Impact:</b> <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

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

Fund Dept	2019 Budgeted		2019 Actual		2019 Act - Bud		% of Budget		Comments
	Rev	Exp	Rev	Exp	Rev +/-	Exp +/-	Rev	Exp	
<b>General Fund</b>									
<b>Administration/General Gov't Depts</b>									
1 1 Commissioners	0	249,875	0	64,437	0	(185,438)		26%	
1 40 Auditor	(288,780)	665,406	(52,659)	165,973	236,121	(499,433)	18%	25%	
1 41 Internal Audit	0	56,000	0	19,700	0	(36,300)		35%	
1 42 Treasurer	(30,400)	282,638	(8,773)	72,367	21,627	(210,271)	29%	26%	
1 43 Asector	(159,503)	852,912	(146,066)	218,895	13,437	(634,017)	92%	26%	City & Township assessment charges collected early each year. City street project cost share paid in January. Use of fund balance not reflected.
1 44 Central Services	(11,139,794)	246,682	(142,549)	189,464	10,997,245	(57,218)	1%	77%	
1 45 Motor Pool	(65,400)	58,197	0	22,486	65,400	(35,711)	0%	39%	Vehicles purchased. Label/Listing sales are in line. Revenue appears low due to planned use of reserves. Large equipment purchases occur later in the year.
1 49 Information Technologies	(86,742)	717,091	(724)	115,047	86,018	(602,044)	1%	16%	
1 52 Administration	0	208,050	0	93,839	0	(114,211)		45%	HR salaries need to be recoded to the HR department.
1 53 Human Resources	0	256,462	0	28,263	0	(228,199)		11%	HR salaries not included - will be corrected.
1 60 Elections	(682)	119,081	0	468	682	(118,613)		0%	
1 100 Recorder	(220,500)	350,964	(46,856)	92,414	173,644	(258,550)	21%	26%	
1 110 Courthouse Maint	(20,000)	422,426	0	102,586	20,000	(319,840)	0%	24%	
1 111 Buildings	0	75,000	0	2,361	0	(72,639)		3%	
1 120 VSO	(16,000)	152,678	(487)	35,723	15,513	(116,955)	3%	23%	Grants received later in year.
1 121 HRA	0	1,800	0	770	0	(1,030)		43%	
<b>Administration/General Gov't Depts Subtotal</b>	<b>(12,027,801)</b>	<b>4,715,262</b>	<b>(398,114)</b>	<b>1,224,793</b>	<b>11,629,687</b>	<b>(3,490,469)</b>	<b>3%</b>	<b>26%</b>	

Fund Dept	2019 Budgeted		2019 Actual		2019 Act - Bud		% of Budget		Comments
	Rev	Exp	Rev	Exp	Rev +/-	Exp +/-	Rev	Exp	
<b>Public Safety</b>									
1 12 Court Administration	(1,800)	91,500	(1,610)	2,626	190	(88,874)	89%	3%	Court appointed attorney invoices not received in a timely manner.  Deputy salary paid Jan.-Mar.
1 90 Attorney	(87,409)	1,050,104	(15,507)	279,453	71,902	(770,651)	18%	27%	
1 123 Coroner	0	73,800	0	16,446	0	(57,354)		22%	
1 200 Enforcement	(299,530)	2,483,455	(20,796)	641,299	278,734	(1,842,156)	7%	26%	
1 201 Sheriff Contingency	0	0	(1,288)	0	(1,288)	0			
1 202 Boat and Water	(28,475)	93,124	(18,431)	3,274	10,044	(89,850)	65%	4%	
1 203 Snowmobile	(5,976)	41,737	(5,180)	15,638	796	(26,099)	87%	37%	
1 204 ATV	(12,500)	32,334	0	10,389	12,500	(21,945)	0%	32%	
1 206 Forfeitures	0	0	(8,584)	925	(8,584)	925			
1 252 Corrections	(364,000)	2,887,426	(93,565)	749,363	270,435	(2,138,063)	26%	26%	
1 253 Sentence to Serve	(31,943)	135,178	(250)	38,782	31,693	(96,396)	1%	29%	
1 254 Enhanced 911	(89,000)	86,000	(22,297)	64,226	66,703	(21,774)	25%	75%	
1 255 Crime Victim	(68,661)	82,492	(15,554)	20,025	53,107	(62,467)	23%	24%	
1 257 Aitkin Co. Community Corrections	(440,061)	947,153	(86,085)	232,864	353,976	(714,289)	20%	25%	
1 280 Emergency Management	(19,194)	49,965	0	13,252	19,194	(36,713)	0%	27%	
<i>Public Safety Subtotal</i>	<i>(1,448,549)</i>	<i>8,054,268</i>	<i>(289,147)</i>	<i>2,088,562</i>	<i>1,159,402</i>	<i>(5,965,706)</i>	<i>20%</i>	<i>26%</i>	
<b>Culture and Recreation</b>									
1 500 Library & Historical Society	0	290,670	0	157,806	0	(132,864)		54%	
1 601 Extension	0	80,955	(400)	60	(400)	(80,895)		0%	
<i>Culture and Recreation Subtotal</i>	<i>0</i>	<i>371,625</i>	<i>(400)</i>	<i>157,866</i>	<i>(400)</i>	<i>(213,759)</i>		<i>42%</i>	

Fund Dept	2019 Budgeted		2019 Actual		2019 Act - Bud		% of Budget		Comments
	Rev	Exp	Rev	Exp	Rev +/-	Exp +/-	Rev	Exp	
<b>Conservation of Natural Resources</b>									
1 122 Planning and Zoning	(339,534)	456,983	115,283	109,941	454,817	(347,042)	-34%	24%	Permitting slow during winter months, Permit rev. through 5/21=\$72,225. AIS dollars shown as negative revenue as pass through to SWCD.  Grants received mid-year and year-end.  Appropriations paid at beginning of year to SWCD
1 390 Environmental Health	(70,500)	79,061	(41,885)	20,176	28,615	(58,885)	59%	26%	
1 391 Solid Waste	(329,743)	329,743	(1,600)	95,542	328,143	(234,201)	0%	29%	
1 392 Water Wells	(10,000)	6,500	(865)	860	9,135	(5,640)	9%	13%	
1 600 Ag Soc, Soil & Water, Ag	0	133,803	0	123,998	0	(9,805)		93%	
1 603 Wetland Value Repl Fund	0	0	0	0	0	0			
<b>Conservation of Natural Resources Subtotal</b>	<b>(749,777)</b>	<b>1,006,090</b>	<b>70,933</b>	<b>350,517</b>	<b>820,710</b>	<b>(655,573)</b>	<b>-9%</b>	<b>35%</b>	
<b>Economic Development</b>									
1 700 Promotion, Tran, Airport,	0	38,007	0	2,408	0	(35,599)		6%	
1 711 Economic Development	(61,593)	102,468	(50,000)	11,894	11,593	(90,574)		12%	
<b>Economic Development Subtotal</b>	<b>(61,593)</b>	<b>140,475</b>	<b>(50,000)</b>	<b>14,302</b>	<b>11,593</b>	<b>(126,173)</b>		<b>10%</b>	
<b>General Fund</b>	<b>(14,287,720)</b>	<b>14,287,720</b>	<b>(666,728)</b>	<b>3,836,040</b>	<b>13,620,992</b>	<b>(10,451,680)</b>	<b>5%</b>	<b>27%</b>	
<b>Road and Bridge Fund</b>									
3 0 Undesignated	(4,563,099)	0	(1,673,701)	0	2,889,398	0	37%		
3 301 Administration/HR	0	535,462	0	186,592	0	(348,870)		35%	
3 302 Engineering/Construction	0	520,141	0	127,573	0	(392,568)		25%	
3 303 Highway Maintenance	0	3,510,252	0	1,077,890	0	(2,432,362)		31%	
3 307 Capital Infrastructure	(4,395,000)	4,392,244	(805,695)	229,543	3,589,305	(4,162,701)	18%	5%	
3 308 Equipment and Facilities	(605,000)	605,000	0	16,004	605,000	(588,996)	0%	3%	
3 310 232 Turnback	0	0	0	0	0	0			
<b>Road and Bridge Fund</b>	<b>(9,563,099)</b>	<b>9,563,099</b>	<b>(2,479,396)</b>	<b>1,637,602</b>	<b>7,083,703</b>	<b>(7,925,497)</b>	<b>26%</b>	<b>17%</b>	

Fund Dept	2019 Budgeted		2019 Actual		2019 Act - Bud		% of Budget		Comments
	Rev	Exp	Rev	Exp	Rev +/-	Exp +/-	Rev	Exp	
<b>Health and Human Services Fund</b>									
5 400 Public Health	(833,775)	959,830	(157,063)	206,056	676,712	(753,774)	19%	21%	
5 420 Income Maintenance	(2,128,265)	1,944,437	(354,050)	481,151	1,774,215	(1,463,286)	17%	25%	
5 430 Social Services	(3,844,931)	4,302,704	(413,611)	919,895	3,431,320	(3,382,809)	11%	21%	
<b>Health and Human Services Fund</b>	<b>(6,806,971)</b>	<b>7,206,971</b>	<b>(924,724)</b>	<b>1,607,102</b>	<b>5,882,247</b>	<b>(5,599,869)</b>	<b>14%</b>	<b>22%</b>	
<b>Trust</b>									
10 921 County Development	(339,000)	299,485	0	88,295	339,000	(211,190)	0%	29%	
10 923 Forfeited Tax Sales	(1,450,000)	1,108,971	(494,175)	265,738	955,825	(843,233)	34%	24%	
<b>Trust Fund</b>	<b>(1,789,000)</b>	<b>1,408,456</b>	<b>(494,175)</b>	<b>354,033</b>	<b>1,294,825</b>	<b>(1,054,423)</b>	<b>28%</b>	<b>25%</b>	
<b>Forest Development</b>									
11 924 Forest Resource	0	473	0	13,087	0	12,614	#DIV/0!	2767%	Revenue changes will be reflected after apportionment occurs. Acct. combined with others - no longer used
11 925 Resource Management	(319,787)	376,119	0	45,990	319,787	(330,129)	0%	12%	
11 934 Memorial Forest	0	0	0	1,807	0	1,807	#DIV/0!	#DIV/0!	Acct. combined with others - no longer used
11 935 Forest Road	(76,342)	81,427	(19,801)	1,582	56,541	(79,845)	26%	2%	
11 939 County Surveyor	(202,725)	201,617	0	312	202,725	(201,305)	0%	0%	Expenses not coded to correct account.
<b>Forest Development</b>	<b>(396,129)</b>	<b>458,019</b>	<b>(19,801)</b>	<b>62,466</b>	<b>376,328</b>	<b>(395,553)</b>	<b>5%</b>	<b>14%</b>	
<b>Long Lake Conservation Center</b>									
19 521 LLCC Administration	(53,076)	194,392	(11,903)	48,523	41,173	(145,869)	22%	25%	
19 522 LLCC Education	(584,887)	264,630	(88,081)	58,640	496,806	(205,990)	15%	22%	
19 523 LLCC Food	(4,500)	165,504	(699)	40,464	3,801	(125,040)	16%	24%	
19 524 LLCC Maintenance	(75,000)	91,139	0	23,823	75,000	(67,316)		26%	
19 525 LLCC Capital Improvement	(14,400)	14,875	(3,630)	5,784	10,770	(9,091)			
<b>LLCC Fund</b>	<b>(731,863)</b>	<b>730,540</b>	<b>(104,313)</b>	<b>177,234</b>	<b>627,550</b>	<b>(553,306)</b>	<b>14%</b>	<b>24%</b>	
<b>21 520 Parks</b>	<b>(437,324)</b>	<b>480,310</b>	<b>(217,955)</b>	<b>219,771</b>	<b>219,369</b>	<b>(260,539)</b>	<b>50%</b>	<b>46%</b>	



# Aitkin County Board of Commissioners Agenda Request Form

4

Agenda Item #

**Requested Meeting Date:** June 25, 2019

**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	3 <sup>rd</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	Monthly	3 <sup>rd</sup> Thursday	Wedel
Arrowhead Counties Association	8 or 9x yearly	3 <sup>rd</sup> Wednesday	Niemi and Westerlund
Arrowhead Economic Opportunity Agency	Bi-monthly	3 <sup>rd</sup> Wednesday	Westerlund, Alt. Niemi
Arrowhead Regional Development Council	Quarterly	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> Wednesday	Pratt, Alt. Marcotte
Budget Committee	Most months	1 <sup>st</sup> Tuesday	Wedel and Westerlund
Development Achievement Center	Monthly	3 <sup>rd</sup> or 4 <sup>th</sup> Thurs.	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	Westerlund and Wedel
Historical Society (Liaison)	Monthly	4 <sup>th</sup> Wednesday	Wedel
HRA	Monthly	4 <sup>th</sup> Wednesday	Westerlund
Investment	As needed		All Commissioners
Joint Powers Natural Resource Board	Odd Months	4 <sup>th</sup> Monday	Pratt and Land Cmr Courtemanche
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	Last Wednesday	Pratt
Mille Lacs Fisheries Input Group			Westerlund
Mille Lacs Watershed	10x year	3 <sup>rd</sup> Monday	Westerlund, Alt. Niemi
Mississippi Headwaters Board	Monthly	4 <sup>th</sup> Friday	Marcotte, Alt. Pratt
MN Rural Caucus	8x year	Varies	Niemi, Alt. Pratt
Natural Resources Advisory Committee	8-10x year	2 <sup>nd</sup> Monday	Marcotte and Pratt
NE MN Office Job Training	As called		Niemi
Northeast MN ATP	Quarterly	Varies	Pratt and Engineer Welle, Niemi Alt.
Northeast MN ECB	5-6x year	4 <sup>th</sup> Thursday	Marcotte, Alt. Sheriff
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	2 <sup>nd</sup> Tuesday	Marcotte and Wedel
Planning Commission	Monthly	3 <sup>rd</sup> Monday	Westerlund
Rum 1W1P Policy Committee	Quarterly		Westerlund, Alt. Niemi
Snake River Watershed	Monthly	4 <sup>th</sup> Monday	Pratt
Sobriety Court	Bi-Monthly	3 <sup>rd</sup> Thursday	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