



Commissioners -

I apologize for getting this to you so late but want to sincerely thank you all for the beautiful flowers I received in the hospital. What a nice surprise! They lasted a long time so I was able to enjoy them for a couple weeks.

Thank you,  
Jessica

WLC1  
4/22/21

9:40AM

# Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

2F



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

## MN Care Tax

WLC1  
 4/22/21 9:40AM  
 5 Health & Human Services

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>	
1	90465 Bremer Bank, N.A. 05-400-400-0402-6231		185.40	2021 Est Qtr MN Care Tax - 399 04/01/2021 06/30/2021	1-634-959-136	Services/Labor/Contracts	N
	90465 Bremer Bank, N.A.		185.40	1 Transactions			
<b>5 Fund Total:</b>			<b>185.40</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>185.40</b>	<b>1 Vendors</b>	<b>1 Transactions</b>		

WLC1  
4/22/21

9:40AM

# Aitkin County

Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	5	185.40	Health & Human Services
<b>All Funds</b>		<b>185.40</b>	<b>Total</b>

Approved by, .....

.....  
.....  
.....



# Board of County Commissioners Agenda Request

4E  
Agenda Item #

Requested Meeting Date: May 11, 2021

Title of Item: Adopt Resolution - Fiscal Recovery Funds

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

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

<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 min.
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**Summary of Issue:**  
Please see attached resolution to authorize certification of Fiscal Recovery Funds.

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

**Recommended Action/Motion:**  
Motion to adopt resolution to authorizing certification of Fiscal Recovery Funds.

**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:*

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

ADOPTED May 11, 2021

By Commissioner: xxxx

20210511-xxx

**American Rescue Plan Fiscal Recovery Funds**

**WHEREAS**, Aitkin County has been awarded \$3,085,669.00 through the American Recovery Plan Act Fiscal Recovery Funds to aid in response to the impacts of COVID -19;

**BE IT RESOLVED**, that the Aitkin County Board of Commissioners hereby approves certification to the United States Department of Treasury to accept the Fiscal Recovery Funds.

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

FIVE MEMBERS PRESENT

All Members Voting

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 11<sup>th</sup> day of May, 2021 and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 11<sup>th</sup> day of May, 2021

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

