



ADJOURNED MEETING OF THE COUNTY BOARD OF COMMISSIONERS

What: Aitkin County Board Agenda

When: February 27, 2024

Where: Government Center Board Room

The public is invited to join the meeting remotely by phone call:

Phone: **1-415-655-0001**

Access Code: **2555 049 0510**

Meeting Password: **7282**

9:00 a.m.

1) J. Mark Wedel, County Board Chair

- A) Call to Order**
- B) Pledge of Allegiance**
- C) Approval of the Agenda**
- D) Health & Human Services (see separate HHS Agenda)**

10:00 a.m.

- E) Citizens Public Comment-** Comments from visitors must be informational and not exceed (5) minutes per person (when there is a large number of speakers to be heard, the Board of Commissioners may shorten this time). 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. Anyone attending virtually wishing to speak during the public comment period should notify the County Administrators office at 218-927-727 option 7 no later than 2:30 P.M. on the Monday before the 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-**
February 13, 2024 - February 26, 2024
 - B) Approve County Board Minutes-**
February 13, 2024
 - C) Approve Electronic Funds Transfers**
EFT through February 19, 2024
 - D) Approve Auditor Vouchers-**
Sales/Use and Diesel Tax, January 2024
 - E) Approve Auditor Vouchers-**
R&B 02.09.24
 - F) Approve Commissioner's Vouchers**
Commissioner Warrants 02.16.24
 - G) Approve Commissioner's Vouchers**
R&B Commissioner Warrants 02.16.24
 - H) Approve Manual Warrants/Voids/Corrections-**
Manual Warrants 02.15.24
 - I) Approve-**
Engineering Services Agreement
 - J) Adopt Resolution-**
Correct/Update 2023 Reserve Request
 - K) Adopt Resolution-**
Sheriff's Office Donation - Private Citizen
 - L) Adopt Resolution-**
Sentence to Serve Donation - Logan Township
 - M) Approve-**
Equipment Purchase - Two Used Pickup Trucks
 - N) Adopt Resolution-**
Final Contract Payment #20221
 - O) Adopt Resolution-**
Final Contract Payment #20226
 - P) Approve-**
Jail Nurse - Revised Temporary Hours from 29 to 40/wk
 - Q) Approve-**
Personnel Committee Recommendations

10:00 a.m.

- 3) **Dennis Thompson – Land Commissioner**
A) **Adopt Resolution - Transfer to LLCC**

10:10 a.m.

- 4) **Mark Jeffers – Economic Development Coordinator**
A) **Adopt Resolution - DEED Childcare Economic Development Grant Submission**

10:20 a.m.

- 5) **John Welle – County Engineer**
A) **Adopt Resolution - Award Contract 20245**

10:25 a.m.

- 6) **Lori Grams – County Treasurer**
A) **Investment Review - Discussion Only**

10:35 a.m.

- 7) **Jessica Seibert – County Administrator**
A) **2023 Year End Budget Review - Discussion Only**
B) **Administrator Updates**
C) **Closed Session - County Administrator Perf. Eval.**

11:15 a.m.

- 8) **Board of Commissioners**
A) **Commissioner Committees Report**

ADJOURN



AITKIN COUNTY BOARD OF COMMISSIONERS

February 13, 2024

9:00 a.m.

Government Center Board Room

Regular Session Minutes

1.A **CALL TO ORDER**

Chair Wedel called the meeting to order at 9:01 a.m.

Attendee Name	Title	Status
J. Mark Wedel	District #1	Present
Laurie Westerlund	District #2	Present
Travis Leiviska	District #3	Present
Bret Sample	District #4	Webex
Michael Kearney	District #5	Webex
Jessica Seibert	County Administrator	Present
April Kellerman	Administrative Assistant	Present

1.B **PLEDGE OF ALLEGIANCE**

1.C **APPROVAL OF AGENDA**

Motion to: Approve the agenda.

MOVER:	Commissioner Travis Leiviska
SECONDER:	Commissioner Laurie Westerlund
RESULT:	ROLL CALL VOTE:
	Wedel - No Vote
	Westerlund - Aye
	Leiviska - Aye
	Sample - Aye
	Kearney - Aye

1.D **Citizens Public Comment by:**

Greg Kullhem addressed wolf population

2 **CONSENT AGENDA**

Motion to: Approve the Consent Agenda.

MOVER:	Commissioner Laurie Westerlund
SECONDER:	Commissioner Travis Leiviska
RESULT:	ROLL CALL VOTE:
	Wedel - No Vote
	Westerlund - Aye
	Leiviska - Aye
	Sample - Aye
	Kearney - Aye

A) Correspondence File-

January 23, 2024 - February 12, 2024

B) Approve County Board Minutes-

January 23, 2024

C) Approve Electronic Funds Transfers

Total	\$3,937,412.61
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D) Approve Manual Warrants/Voids/Corrections-

ELAN 01-04-2024

General	\$1,937.96	Reserves	\$701.79	Forest	\$78.43	LLCC	\$330.30
HHS	\$164.77					Total	\$3,213.25

E) Approve Auditor Vouchers-

December 2023 Settlements

Townships	\$731,577.83					Total	\$731,577.83
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- F) **Approve-**
Consumption & Display Permits - Larson's Barn LLC
- G) **Approve-**
Consumption & Display Permits - Hidden Meadows Campground
- H) **Approve-**
Consumption & Display Permits - Minnewawa Sportsmen's Club
- I) **Adopt Resolution-**
LG220 Application for Exempt Permit - Lawler Area Community Club
- J) **Adopt Resolution-**
Search & Rescue Donation - BNSF Railway Foundation
- K) **Approve Manual Warrants/Voids/Corrections-**
Manual Warrants 01-25-2024

General	\$1,736.39	State	\$98,815.36	LLCC	\$154.02	Total	\$100,705.77
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- L) **Adopt Resolution-**
Application for Temp On Sale Liquor License - Wealthwood Rod & Gun Club
- M) **Adopt Resolution-**
Final Contract Payment (#20222)
- N) **Adopt Resolution-**
Final Contract Payment (#20227)
- O) **Adopt Resolution-**
Grant Agreement No. 1054971 (SAP 001-599-043)
- P) **Adopt Resolution-**
Grant Agreement No. 1055207 (SAP 001-599-041)
- Q) **Adopt Resolution-**
Grant Agreement No. 1055737 (SAP 001-605-016)
- R) **Approve Manual Warrants/Voids/Corrections-**
ELAN 01-18-2024

General	\$8,779.29	Forest	\$20.00	LLCC	\$748.46	HHS	\$234.80
Opioid	\$16.03	R&B	\$596.59			Total	\$10,395.17

- S) **Approve-**
Affidavit for Duplicate of Lost Warrant - Lamke
- T) **Approve Manual Warrants/Voids/Corrections-**
Manual Warrants 01-31-2024

General	\$39.31					Total	\$39.31
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- U) **Adopt Resolution-**
2023 Annual Apportionment Percentages of Forfeited Tax Sales
- V) **Approve-**
Revised Raiche Easement
- W) **Approve-**
Consumption & Display Permit - Melaas, LuRae
- X) **Approve-**
Revitalization Grant: Award Funding
- Y) **Approve Auditor Vouchers-**
R&B 02-02-2024

R&B	\$48,698.38					Total	\$48,698.38
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- Z) **Approve-**
Fire Protection Contract
- AA) **Adopt Resolution-**
2023 Annual Apportionment of Forfeited Tax Sales
- AB) **Approve-**
Equipment Purchase - Pickup Truck
- AC) **Approve-**
Equipment Purchase - Pickup Truck with Survey Box Insert
- AD) **Approve-**
Affidavit for Duplicate of Lost Warrant - Snyder
- AE) **Approve-**
Affidavit for Duplicate of Lost Warrant - Mindrum
- AF) **Adopt Resolution-**
County On, Off and Sunday Liquor License - Prairie River Retreat

AG) Adopt Resolution-

LG 220 Application for Exempt Gambling - Ducks Unlimited Aitkin Area -3/2024

AH) Adopt Resolution-

LG 220 Application for Exempt Gambling - Ducks Unlimited Aitkin Area -4/2024

AI) Approve-

Out of State Travel for Training

AJ) Approve County Board Minutes-

COW 01-30-2024

Regular Agenda

3A John Welle – County Engineer

Motion to:

Adopt Resolution - Award Contract 20244

MOVER:	Commissioner Bret Sample	
SECONDER:	Commissioner Laurie Westerlund	
RESULT:	ROLL CALL VOTE:	
	Wedel -	No Vote
	Westerlund -	Aye
	Leiviska -	Aye
	Sample -	Aye
	Kearney -	Aye

3B John Welle – County Engineer

Motion to:

Adopt Resolution - Federal Participation in Advance Construction Agreement No. 1055543

MOVER:	Commissioner Travis Leiviska	
SECONDER:	Commissioner Laurie Westerlund	
RESULT:	ROLL CALL VOTE:	
	Wedel -	No Vote
	Westerlund -	Aye
	Leiviska -	Aye
	Sample -	Aye
	Kearney -	Aye

3C John Welle – County Engineer

Motion to:

Adopt Resolution - Detour Agreement No. 1055754

MOVER:	Commissioner Travis Leiviska	
SECONDER:	Commissioner Laurie Westerlund	
RESULT:	ROLL CALL VOTE:	
	Wedel -	No Vote
	Westerlund -	Aye
	Leiviska -	Aye
	Sample -	Aye
	Kearney -	Aye

3D John Welle – County Engineer

Motion to:

Adopt Resolution - Great River Energy Easement No. ML-PP-420

MOVER:	Commissioner Bret Sample	
SECONDER:	Commissioner Michael Kearney	
RESULT:	ROLL CALL VOTE:	
	Wedel -	Aye
	Westerlund -	Aye
	Leiviska -	Aye
	Sample -	Aye
	Kearney -	Aye

4A Mark Jeffers – Economic Development Coordinator

Motion to:

Approve Revitalization Grant: Award funding

MOVER:	Commissioner Bret Sample	
SECONDER:	Commissioner Travis Leiviska	
RESULT:	ROLL CALL VOTE:	
	Wedel -	Aye
	Westerlund -	Aye
	Leiviska -	Aye
	Sample -	Aye
	Kearney -	Aye

4B Mark Jeffers – Economic Development Coordinator
Motion to:
Approve Business Development & Recreation Grant: Award funding

MOVER: Commissioner Laurie Westerlund
SECONDER: Commissioner Travis Leiviska
RESULT: **ROLL CALL VOTE:**
Wedel - Aye
Westerlund - Aye
Leiviska - Aye
Sample - Aye
Kearney - Aye

5A Dennis Thompson – Land Commissioner
Informational Only
Land Department 2023 Budget Review - Discussion Only

RESULT: **INFORMATIONAL ONLY**
MOVER:
SECONDER:

5B Dennis Thompson – Land Commissioner
Motion to:
Approve Revised LLCC Manager Job Description

MOVER: Commissioner Laurie Westerlund
SECONDER: Commissioner Travis Leiviska
RESULT: **ROLL CALL VOTE:**
Wedel - Aye
Westerlund - Aye
Leiviska - Aye
Sample - Aye
Kearney - Aye

5C Dennis Thompson – Land Commissioner
Motion to:
Approve LLCC Residential House Lease

MOVER: Commissioner Michael Kearney
SECONDER: Commissioner Travis Leiviska
RESULT: **ROLL CALL VOTE:**
Wedel - Aye
Westerlund - Aye
Leiviska - Aye
Sample - Aye
Kearney - Aye

6A Dave McMillan – LLCC Manager
Informational Only
Long Lake Conservation Center 2023 Budget Review

RESULT: **INFORMATIONAL ONLY**
MOVER:
SECONDER:

7A Andrew Carlstrom – Environmental Services Director
Motion to:
Red Door East Fish House Park Final Board Approval

MOVER: Commissioner Laurie Westerlund
SECONDER: Commissioner Travis Leiviska
RESULT: **ROLL CALL VOTE:**
Wedel - Aye
Westerlund - Aye
Leiviska - Aye
Sample - Aye
Kearney - Aye

7B Andrew Carlstrom – Environmental Services Director
Motion to:
Approve Residential Waste Electronics Collection

MOVER: Commissioner Travis Leiviska
SECONDER: Commissioner Bret Sample
RESULT: **ROLL CALL VOTE:**
Wedel - Aye
Westerlund - Aye
Leiviska - Aye
Sample - Aye
Kearney - Aye

10:30 am Commissioner Bret Sample steps away from meeting.

8A Dan Guida – County Sheriff

Motion to:

Adopt Resolution - ICAC JPA

MOVER:	Commissioner Travis Leiviska
SECONDER:	Commissioner Laurie Westerlund
RESULT:	ROLL CALL VOTE:
	Wedel - Aye
	Westerlund - Aye
	Leiviska - Aye
	Sample - Not Present for vote
	Kearney - Aye

8B Dan Guida – County Sheriff

Motion to:

Jail Medical

MOVER:	Commissioner Travis Leiviska
SECONDER:	Commissioner Laurie Westerlund
RESULT:	ROLL CALL VOTE:
	Wedel - Aye
	Westerlund - Aye
	Leiviska - Aye
	Sample - Not Present for vote
	Kearney - Abstain

Request to appoint Healthcare Authority removed

10:48 Commissioner Bret Sample returns to meeting.

9A Kami Genz – Community Corrections Director

Motion to:

Approve 2024 Comprehensive Plan

MOVER:	Commissioner Laurie Westerlund
SECONDER:	Commissioner Travis Leiviska
RESULT:	ROLL CALL VOTE:
	Wedel - Aye
	Westerlund - Aye
	Leiviska - Aye
	Sample - Aye
	Kearney - Aye

10A Jessica Seibert – County Administrator

Motion to:

Approve Letter to Governor Walz

MOVER:	Commissioner Laurie Westerlund
SECONDER:	Commissioner Bret Sample
RESULT:	ROLL CALL VOTE:
	Wedel - Aye
	Westerlund - Aye
	Leiviska - Aye
	Sample - Aye
	Kearney - Aye

10B Jessica Seibert – County Administrator

Motion to:

Consider Aitkin County CARE Appropriation Resolution

MOVER:	Commissioner Laurie Westerlund
SECONDER:	
RESULT:	Failed due to lack of a second

10C Jessica Seibert – County Administrator

Informational Only

Administrator Updates

Economic Development Meeting, HHS All Staff Meeting, FEMA Call, MACA Executive Committee Meeting, Committee of the Whole Meeting, Regional MACA Call, Assessment Training, CRPD Webinar, Marco Meeting

11A Board of Commissioners

Informational Only

Commissioners Committee Reports

Jet Meeting, Committee of the Whole Meeting, HHS Advisory, Aitkin Airport Commission, Aitkin Economic Development Administration, Aitkin County CARE Board, Rum River 1W1P Policy Committee

Motion to Adjourn

Motion made at 11:31 a.m.

MOVER: Commissioner Laurie Westerlund

SECONDER: Commissioner Travis Leiviska

RESULT: ROLL CALL VOTE:

Wedel - Aye

Westerlund - Aye

Leiviska - Aye

Sample - Aye

Kearney - Aye

Next Meeting: Tuesday, February 28, 2023

J. Mark Wedel, Board Chair
Aitkin County Board of Commissioner

Jessica Seibert
County Administrator



Board of County Commissioners Agenda Request



Requested Meeting Date: 2/27/2024

Title of Item: EFT Report

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
Submitted by: Lori Grams		Department: County Treasurer
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: EFT Report thru 2/19/2024		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No Please Explain:		

ELECTRONIC FUNDS TRANSFER

Thru February 19, 2024 Board Meeting February 27, 2024

Abstract Number	Date	Amount	Reason
21950	2/1/24	\$3,628.68	Manual Abstract
21952	2/15/24	\$1,524.22	Auditor Abstract
21954	2/9/24	\$893,906.81	Payroll Abstract
21955	2/9/24	\$23,970.67	Commissioner Abstract
21956	2/9/24	\$1,268.65	Auditor Abstract
21957	2/16/24	\$148,953.69	Commissioner Abstract
21958	2/16/24	\$142,253.20	Auditor Abstract
21962	2/15/24	\$48,238.96	Manual Abstract
21963	2/16/24	\$2,063.06	Auditor Abstract
21964	2/15/24	\$6,422.51	Manual Abstract

\$0
Voids/No ACH
21951
21953
21959
21960
21961

\$1,272,230.45

S:Board Report:2023 EFT Board Report Thru Date

KMR1
2/7/24

2:10PM

Aitkin County



2D

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

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
89991	Bremer Bank						
	01-000-000-0000-2318		3.22-	Receipt Nbr 6886 01/10/2024		Unavailable Rev-Land Recording Funds	N
89991	Bremer Bank		3.22-	1 Transactions			
0	DEPT Total:		3.22-	Undesignated	1 Vendors	1 Transactions	
40	DEPT			Auditor			
89991	Bremer Bank						
	01-040-000-0000-5840		0.26	Receipt Nbr 21676 01/03/2024		Misc Receipts	N
	01-040-000-0000-5840		0.19	Receipt Nbr 21684 01/04/2024		Misc Receipts	N
	01-040-000-0000-5840		0.06	Receipt Nbr 21692 01/04/2024		Misc Receipts	N
	01-040-000-0000-5840		0.13	Receipt Nbr 21704 01/09/2024		Misc Receipts	N
	01-040-000-0000-5840		0.39	Receipt Nbr 21708 01/11/2024		Misc Receipts	N
	01-040-000-0000-5840		0.13	Receipt Nbr 21718 01/16/2024		Misc Receipts	N
	01-040-000-0000-5840		0.26	Receipt Nbr 21727 01/17/2024		Misc Receipts	N
	01-040-000-0000-5840		0.06	Receipt Nbr 21750 01/23/2024		Misc Receipts	N
	01-040-000-0000-5840		0.06	Receipt Nbr 21755 01/25/2024		Misc Receipts	N
	01-040-000-0000-5840		0.26	Receipt Nbr 21764 01/30/2024		Misc Receipts	N
89991	Bremer Bank		1.80	10 Transactions			
40	DEPT Total:		1.80	Auditor	1 Vendors	10 Transactions	
42	DEPT			Treasurer			
89991	Bremer Bank						
	01-042-000-0000-5840		12.87	Receipt Nbr 21706 01/10/2024		Misc Receipts	N
	01-042-000-0000-5840		12.87	Receipt Nbr 21748 01/23/2024		Misc Receipts	N
89991	Bremer Bank		25.74	2 Transactions			
42	DEPT Total:		25.74	Treasurer	1 Vendors	2 Transactions	
43	DEPT			Assessor			
89991	Bremer Bank						
	01-043-000-0000-5840		0.51	Receipt Nbr 430 01/05/2024		Misc Receipts	N
	01-043-000-0000-5840		0.26	Receipt Nbr 431 01/12/2024		Misc Receipts	N
	01-043-000-0000-5840		0.51	Receipt Nbr 432 01/29/2024		Misc Receipts	N
89991	Bremer Bank		1.28	3 Transactions			

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
43	DEPT Total:		1.28	Assessor	1 Vendors	3 Transactions	
90	DEPT			Attorney			
89991	Bremer Bank						
	01-090-000-0000-5840		6.43	Receipt Nbr 900 01/16/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 902 01/22/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 902 01/22/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 902 01/22/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 902 01/22/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 903 01/31/2024		Misc Receipts	N
	01-090-000-0000-5840		1.29	Receipt Nbr 903 01/31/2024		Misc Receipts	N
	89991 Bremer Bank		10.92	7 Transactions			
90	DEPT Total:		10.92	Attorney	1 Vendors	7 Transactions	
100	DEPT			Recorder			
89991	Bremer Bank						
	01-100-000-0000-5840		0.64	Receipt Nbr 6852 01/04/2024		Misc Receipts	N
	01-100-000-0000-5840		113.51	Receipt Nbr 6860 01/05/2024		Misc Receipts	N
	01-100-000-0000-5840		2.12	Receipt Nbr 6916 01/17/2024		Misc Receipts	N
	01-100-000-0000-5840		5.45	Receipt Nbr 6936 01/22/2024		Misc Receipts	N
	01-100-000-0000-5840		3.73	Receipt Nbr 6946 01/23/2024		Misc Receipts	N
	01-100-000-0000-5840		43.74	Receipt Nbr 6960 01/25/2024		Misc Receipts	N
	01-100-000-0000-5840		2.57	Receipt Nbr 6973 01/29/2024		Misc Receipts	N
	01-100-000-0000-5840		0.90	Receipt Nbr 6964 01/31/2024		Misc Receipts	N
	89991 Bremer Bank		172.66	8 Transactions			
100	DEPT Total:		172.66	Recorder	1 Vendors	8 Transactions	
252	DEPT			Corrections			
89991	Bremer Bank						
	01-252-252-0000-5872		52.77	Receipt Nbr 2001 01/16/2024		Phone Card Prisoner Welfare(Taxable)	N
	01-252-252-0000-5872		21.52	Receipt Nbr 2003 01/25/2024		Phone Card Prisoner Welfare(Taxable)	N
	89991 Bremer Bank		74.29	2 Transactions			
252	DEPT Total:		74.29	Corrections	1 Vendors	2 Transactions	
1	Fund Total:		283.47	General Fund		33 Transactions	

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
89991	Bremer Bank						
	03-000-000-0000-5517		2.89	Receipt Nbr 1220 01/03/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1223 01/08/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1226 01/12/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1231 01/19/2024		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 1233 01/23/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1239 01/29/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 304 01/31/2024		Charges-Individuals	N
89991	Bremer Bank		23.13	7 Transactions			
0	DEPT Total:		23.13	Undesignated	1 Vendors	7 Transactions	
303	DEPT			R&B Highway Maintenance			
89991	Bremer Bank						
	03-303-000-0000-6570		9.88	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		88.88	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		90.85	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		65.18	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		40.35	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		171.83	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		70.82	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		80.41	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		83.04	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		79.28	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		81.82	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		84.08	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		80.41	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		66.31	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		16.08	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
89991	Bremer Bank		1,109.22	15 Transactions			
303	DEPT Total:		1,109.22	R&B Highway Maintenance	1 Vendors	15 Transactions	
3	Fund Total:		1,132.35	Road & Bridge		22 Transactions	

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Aitkin County



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

10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
923	DEPT			Forfeited Tax Sales			
	89991 Bremer Bank						
	10-923-000-0000-5260		29.59	Receipt Nbr 3964 01/29/2024		FTS-Leases/Easements	N
	89991 Bremer Bank		29.59	1 Transactions			
923	DEPT Total:		29.59	Forfeited Tax Sales	1 Vendors	1 Transactions	
10	Fund Total:		29.59	Trust		1 Transactions	

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Aitkin County



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

19 Long Lake Conservation Cen

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT		LLCC Administration			
	89991 Bremer Bank					
	19-521-000-0000-5885		1.11 Receipt Nbr 21743 01/23/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		11.02 Receipt Nbr 21752 01/25/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		11.68 Receipt Nbr 21753 01/25/2024		Commissary Sales Taxable	N
	89991 Bremer Bank		23.81	3 Transactions		
521	DEPT Total:		23.81	LLCC Administration	1 Vendors	3 Transactions
19	Fund Total:		23.81	Long Lake Conservation Center		3 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
89991	Bremer Bank						
	21-520-000-0000-5510		11.58	Receipt Nbr 3927 01/04/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 3937 01/05/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 3937 01/05/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.65	Receipt Nbr 3955 01/19/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 3961 01/24/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.82	Receipt Nbr 3972 01/31/2024		Co. Parks Campground Fees	N
	89991 Bremer Bank		55.00	6 Transactions			
520	DEPT Total:		55.00	Parks	1 Vendors	6 Transactions	
21	Fund Total:		55.00	Parks		6 Transactions	
	Final Total:		1,524.22	12 Vendors	65 Transactions		

Aitkin County

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	283.47	General Fund
3	1,132.35	Road & Bridge
10	29.59	Trust
19	23.81	Long Lake Conservation Center
21	55.00	Parks
All Funds	1,524.22	Total

Approved by,

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

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

Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
308	DEPT			R&B Equipment & Facilities			
4731	Surplus Services						
	03-308-000-0000-6610		25,000.00	2020 RAM 1500 5.7 V8	68362	Equipment	N
	03-308-000-0000-6610		25,600.00	2016 GMC SIERRA 4X4 5.3 V8	68363	Equipment	N
4731	Surplus Services		50,600.00	2 Transactions			
308	DEPT Total:		50,600.00	R&B Equipment & Facilities	1 Vendors	2 Transactions	
3	Fund Total:		50,600.00	Road & Bridge		2 Transactions	
	Final Total:		50,600.00	1 Vendors	2 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	50,600.00	Road & Bridge
All Funds		50,600.00	Total

Approved by,

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Aitkin County



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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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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

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT 86222			Commissioners			
	Aitkin Independent Age 01-001-000-0000-6230		114.75	JAN. 23 SYNOPSIS	1370719	Printing, Publishing & Adv	Y
	86222 Aitkin Independent Age		114.75	1 Transactions			
1	DEPT Total:		114.75	Commissioners	1 Vendors	1 Transactions	
12	DEPT 15054			Court Administration			
	Law Office of Raymond Horton 01-012-000-0000-6263	AP	390.00	LEGAL SERVICES 08/01/2023	01-JV-23-450	Contract Legal Services	Y
	15054 Law Office of Raymond Horton		390.00	1 Transactions			
	9046 Loffler Companies, Inc. 01-012-000-0000-6220		21.14	MONTHLY TELEPHONE 01/01/2024	4602195	Telephone	N
	9046 Loffler Companies, Inc.		21.14	1 Transactions			
12	DEPT Total:		411.14	Court Administration	2 Vendors	2 Transactions	
40	DEPT 9561			Auditor			
	Amazon Business 01-040-000-0000-6405		28.78	WONENICE BARCODE SCANNER	19XC-3HF4-NNJM	Office Supplies	N
	9561 Amazon Business		28.78	1 Transactions			
	999999000 Drivers License Guide Company 01-040-000-0000-6405		33.95	2024 ID CHECKING GUIDE	832608	Office Supplies	N
	999999000 Drivers License Guide Company		33.95	1 Transactions			
	15353 Hildi Inc. USI 01-040-000-0000-6360		925.00	GASB 75 DISCLOSURES-2023	15137	Services, Labor, Contracts	N
	15353 Hildi Inc. USI		925.00	1 Transactions			
	2386 Information Systems Corp 01-040-000-0000-6360		4,313.51	WARRANT SCANNING 2021-2022	26048	Services, Labor, Contracts	N
	2386 Information Systems Corp		4,313.51	1 Transactions			
	9046 Loffler Companies, Inc.						

Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-040-000-0000-6220			42.27	MONTHLY TELEPHONE	4602195	Telephone	N
	01-040-021-0000-6220			21.14	MONTHLY TELEPHONE	4602195	Telephone	N
					01/01/2024 01/31/2024			
9046	Loffler Companies, Inc.			63.41				
					2 Transactions			
86235	The Office Shop Inc							
	01-040-000-0000-6405			26.13	AUDITOR ADDRESS STAMP	1137766-0	Office Supplies	N
	01-040-021-0000-6480			2,985.00	PRINTER/COPIER/SCANNERS (3)	1137952-0	Small Furniture/Equipment	N
	01-040-000-0000-6405			21.87	INK STAMP REFILLS	1138027-0	Office Supplies	N
	01-040-000-0000-6405			12.37	STAMP INK REFILLS	1138027-1	Office Supplies	N
	01-040-000-0000-6405			6.26	INK REFILL - RED	1138027-2	Office Supplies	N
86235	The Office Shop Inc			3,051.63				
					5 Transactions			
40	DEPT Total:			8,416.28	Auditor	6 Vendors	11 Transactions	
42	DEPT				Treasurer			
86222	Aitkin Independent Age							
	01-042-000-0000-6230			46.75	UNCL PR TAX REFUND FOR PAPER	1368933	Printing, Publishing & Advertising	Y
86222	Aitkin Independent Age			46.75				
					1 Transactions			
9561	Amazon Business							
	01-042-000-0000-6405			46.18	PENCIL/PAPER CLIP MESH & PENS	1674-4N9J-GK1L	Office Supplies	N
	01-042-000-0000-6405			125.79	CALC RIB,LAMINATOR,LABELS,PENS	1DGR-YQGG-F7XQ	Office Supplies	N
9561	Amazon Business			171.97				
					2 Transactions			
9046	Loffler Companies, Inc.							
	01-042-000-0000-6220			21.14	MONTHLY TELEPHONE	4602195	Telephone	N
					01/01/2024 01/31/2024			
9046	Loffler Companies, Inc.			21.14				
					1 Transactions			
14330	US Bank							
	01-042-000-0000-6342			100.00	RICOH PRINTER RENTAL AGREEMENT	521333898	Office Equipment Rental/Contracts	N
14330	US Bank			100.00				
					1 Transactions			
42	DEPT Total:			339.86	Treasurer	4 Vendors	5 Transactions	
43	DEPT				Assessor			

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10452	AT&T Mobility 01-043-000-0000-6220		317.39	AT&T PHONE BILL	287298660812	Telephone	N
10452	AT&T Mobility		317.39	1 Transactions			
10203	Brendel/William 01-043-000-0000-6268		1,500.00	STRENGTHS TRAINING	1	Staff Training, Development	Y
10203	Brendel/William		1,500.00	1 Transactions			
9046	Loffler Companies, Inc. 01-043-000-0000-6220		58.13	MONTHLY TELEPHONE 01/01/2024 01/31/2024	4602195	Telephone	N
9046	Loffler Companies, Inc.		58.13	1 Transactions			
3810	Paulbeck's County Market 01-043-000-0000-6335		604.68	GAS CHARGES	9277327	Gas/Vehicle Fuel Charges	N
3810	Paulbeck's County Market		604.68	1 Transactions			
4030	Region IV MAAO 01-043-000-0000-6240		100.00	ANNUAL COUNTY FEE FOR MAAO	1	Dues & License Renewal	N
4030	Region IV MAAO		100.00	1 Transactions			
86235	The Office Shop Inc 01-043-000-0000-6405		11.20	TABS	1137948-0	Office Supplies	N
	01-043-000-0000-6405		11.13	RECEIPT BOOK	1138081-0	Office Supplies	N
86235	The Office Shop Inc		22.33	2 Transactions			
13934	The Tire Barn 01-043-000-0000-6302		54.87	OIL CHG & FILTER - KIP S.	71524	Vehicle Maintenance	N
13934	The Tire Barn		54.87	1 Transactions			
43	DEPT Total:		2,657.40	Assessor	7 Vendors	8 Transactions	
44	DEPT			Central Services			
14948	DDA Human Resources Inc 01-044-000-0000-6360		7,225.00	2023 ANALYSIS & EVAL.	00000699	Services, Labor, Contracts	N
14948	DDA Human Resources Inc		7,225.00	1 Transactions			
9046	Loffler Companies, Inc. 01-044-000-0000-6220		36.99	MONTHLY TELEPHONE	4602195	Telephone	N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies, Inc.		36.99	01/01/2024 01/31/2024	1 Transactions		
44	DEPT Total:		7,261.99	Central Services	2 Vendors	2 Transactions	
49	DEPT			Information Technologies			
9561	Amazon Business						
	01-049-000-0000-6485		289.99	BULK CAT6 CABLE	1JC3-CHVQ-FPGM	Computer/Technology Supplies	N
	01-049-000-0000-6485		39.98	KVM FOR JED.	1RHM-L6PK-YN33	Computer/Technology Supplies	N
9561	Amazon Business		329.97		2 Transactions		
9046	Loffler Companies, Inc.						
	01-049-000-0000-6283		6,820.00	NEC 3C SWA	4598172	Programming, Services, Contracts	N
	01-049-000-0000-6220		36.99	MONTHLY TELEPHONE	4602195	Telephone	N
				01/01/2024 01/31/2024	2 Transactions		
9046	Loffler Companies, Inc.		6,856.99				
49	DEPT Total:		7,186.96	Information Technologies	2 Vendors	4 Transactions	
52	DEPT			Administration			
9561	Amazon Business						
	01-052-000-0000-6405		99.99	APRIL K. PRINTER TONER	19LN-J694-FRCM	Office Supplies	N
9561	Amazon Business		99.99		1 Transactions		
9046	Loffler Companies, Inc.						
	01-052-000-0000-6220		52.84	MONTHLY TELEPHONE	4602195	Telephone	N
				01/01/2024 01/31/2024	1 Transactions		
9046	Loffler Companies, Inc.		52.84				
52	DEPT Total:		152.83	Administration	2 Vendors	2 Transactions	
53	DEPT			Human Resources			
9046	Loffler Companies, Inc.						
	01-053-000-0000-6220		15.85	MONTHLY TELEPHONE	4602195	Telephone	N
				01/01/2024 01/31/2024	1 Transactions		
9046	Loffler Companies, Inc.		15.85				
12048	McDowell Agency, Inc./The						

Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
		01-053-000-0000-6265			227.00	BACKGROUND FEES (6)	152128	Background Check Fee	N
12048	McDowell Agency, Inc./The				227.00	1 Transactions			
10879	Shred-It	01-053-000-0000-6360		AP	117.18	SHRED-IT DEC. 2023 PICK UP	8005736075	Services, Labor, Contracts	N
10879	Shred-It				117.18	1 Transactions			
53	DEPT Total:				360.03	Human Resources	3 Vendors	3 Transactions	
60	DEPT					Elections			
86222	Aitkin Independent Age	01-060-000-0000-6230			95.62	PAT / MARCH TWP ELECTIONS	1370353	Printing, Publishing & Adv	Y
		01-060-000-0000-6230			89.25	PRE-REGISTER / PNP ELECTION	1370355	Printing, Publishing & Adv	Y
		01-060-000-0000-6230			63.75	PAT / PNP ELECTION	1370358	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age				248.62	3 Transactions			
9561	Amazon Business	01-060-000-0000-6405			40.78	2 BARCODE SCANNERS	1LCQ-MV7L-WJJ7	Office Supplies	N
9561	Amazon Business				40.78	1 Transactions			
86235	The Office Shop Inc	01-060-000-0000-6405			32.12	GLUE STICKS	1137604-0	Office Supplies	N
86235	The Office Shop Inc				32.12	1 Transactions			
60	DEPT Total:				321.52	Elections	3 Vendors	5 Transactions	
90	DEPT					Attorney			
86222	Aitkin Independent Age	01-090-000-0000-6406			63.00	NEWSPAPER SUBSCRIPTION	TAA-210251	Law Publ. & Subscriptions	Y
86222	Aitkin Independent Age				63.00	1 Transactions			
10855	Culligan Soft Water	01-090-000-0000-6265			111.00	MONTHLY SERVICE	150X01555804	Drug & Forfeiture MS 387.213	N
						01/01/2024 01/31/2024			
10855	Culligan Soft Water				111.00	1 Transactions			
9046	Loffler Companies, Inc.	01-090-000-0000-6220			73.98	MONTHLY TELEPHONE	4602195	Telephone	N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies, Inc.		73.98	01/01/2024 01/31/2024 1 Transactions			
87523	Sheriff Freeborn County 01-090-000-0000-6264		100.00	SUBPOENA KALIS 202400000046 1 Transactions	202400000046	Sheriff Services	N
87523	Sheriff Freeborn County		100.00				
10879	Shred-It 01-090-000-0000-6360		202.76	MONTHLY SERVICE 01/01/2024 01/31/2024 1 Transactions	8006059578	Services, Labor, Contracts	N
10879	Shred-It		202.76				
86235	The Office Shop Inc 01-090-000-0000-6405		73.43	OFFICE SUPPLIES	1137741-0	Office Supplies	N
	01-090-000-0000-6405		88.25	OFFICE SUPPLIES	1138032-0	Office Supplies	N
86235	The Office Shop Inc		161.68	2 Transactions			
5173	Thomson Reuters-West Publishing 01-090-000-0000-6406		1,696.52	ONLINE/SOFTWARE SUBSCRIPTION	849651959	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		377.94	LIBRARY PLAN CHARGES 02/01/2024 02/29/2024 2 Transactions	849735470	Law Publ. & Subscriptions	N
5173	Thomson Reuters-West Publishing		2,074.46				
90	DEPT Total:		2,786.88	Attorney	7 Vendors	9 Transactions	
100	DEPT			Recorder			
9046	Loffler Companies, Inc. 01-100-000-0000-6220		26.42	MONTHLY TELEPHONE 01/01/2024 01/31/2024 1 Transactions	4602195	Telephone	N
9046	Loffler Companies, Inc.		26.42				
100	DEPT Total:		26.42	Recorder	1 Vendors	1 Transactions	
110	DEPT			Courthouse Maintenance			
9561	Amazon Business 01-110-000-0000-6405		41.38	TAPE FOR LABEL MAKER	1GMK-FWPX-WNXT	Office Supplies	N
	01-110-000-0000-6415		14.98	FUSES	1GMK-FWPX-WNXT	Operational Supplies	N
	01-110-000-0000-6422		31.42	20" POLISHING PADS	1GMK-FWPX-WNXT	Janitorial Supplies	N

Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9561	Amazon Business		87.78				
				3 Transactions			
88628	Dalco Enterprises						
	01-110-000-0000-6422		19.94	AIR NUTRALIZER	4189735	Janitorial Supplies	N
	01-110-000-0000-6422		768.07	CORELESS TP/ TOILET BOWL CLEAN	4189769	Janitorial Supplies	N
	01-110-000-0000-6422		194.37	MOPS, VAC HEADS	4192830	Janitorial Supplies	N
	01-110-000-0000-6422		83.05	MOP HEADS, VAC BAGS	4192856	Janitorial Supplies	N
	01-110-000-0000-6422		1,153.53	TP, TOWELS, GLOVES	4192902	Janitorial Supplies	N
88628	Dalco Enterprises		2,218.96				
				5 Transactions			
1754	Garrison Disposal Company, Inc						
	01-110-000-0000-6255		388.02	MONTHLY GARBAGE SERVICE	355027	Garbage	N
1754	Garrison Disposal Company, Inc		388.02				
				1 Transactions			
9046	Loffler Companies, Inc.						
	01-110-000-0000-6220		10.57	MONTHLY TELEPHONE	4602195	Telephone	N
				01/01/2024 01/31/2024			
9046	Loffler Companies, Inc.		10.57				
				1 Transactions			
3950	Public Utilities						
	01-110-000-0000-6254		3,712.47	GOV'T CENTER	1430-00	Utilities-Gas and Electric	N
				12/16/2023 01/16/2024			
	01-110-000-0000-6254		92.79	GLARCO	50186-00	Utilities-Gas and Electric	N
				12/16/2023 01/16/2024			
	01-110-000-0000-6254		318.19	LA TOOL	50188-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		44.85	OLD COUNTY GARAGE	50202-00	Utilities-Gas and Electric	N
				12/16/2023 01/16/2024			
	01-110-000-0000-6254		37.95	JUDICIAL CENTER	509-00	Utilities-Gas and Electric	N
				12/16/2023 01/16/2024			
3950	Public Utilities		4,206.25				
				5 Transactions			
10698	Stericycle, Inc						
	01-110-000-0000-6360		30.10	STERI-SAFE	8005893498	Services, Labor, Contracts	6
				02/01/2024 02/29/2024			
10698	Stericycle, Inc		30.10				
				1 Transactions			
10333	Stevo's Inc						
	01-110-000-0000-6360		825.00	SNOW PLOWING	19691	Services, Labor, Contracts	N
				01/01/2024 01/31/2024			

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10333	Steve's Inc		825.00		1 Transactions		
110	DEPT Total:		7,766.68	Courthouse Maintenance	7 Vendors	17 Transactions	
120	DEPT			Veterans Service			
9561	Amazon Business 01-120-000-0000-6405		63.11	AMAZON - STAPLER AND MISC	1KYX-1NNQ-FR3K	Office Supplies	N
9561	Amazon Business		63.11		1 Transactions		
10452	AT&T Mobility 01-120-000-0000-6220		99.56	FIRSTNET JANUARY 12/26/2023	01/25/2024	Telephone	N
10452	AT&T Mobility		99.56		1 Transactions		
10981	Bakken/Glen A.J. 01-120-000-0000-6278		50.00	GLEN JANUARY 01/25/2024	01/25/2024	Per Diem	Y
10981	Bakken/Glen A.J.		50.00		1 Transactions		
2448	Janzen/Carroll Mark 01-120-000-0000-6278		50.00	CARROLL JANUARY 01/19/2024	01/19/2024	Per Diem	Y
2448	Janzen/Carroll Mark		50.00		1 Transactions		
14508	Janzen/Hugh 01-120-000-0000-6278		50.00	HUGH JANUARY 01/30/2024	01/30/2024	Per Diem	Y
14508	Janzen/Hugh		50.00		1 Transactions		
5767	Lamke/Dennis C. 01-120-000-0000-6278		100.00	DENNIS JANUARY 01/02/2024	01/12/2024	Per Diem	Y
5767	Lamke/Dennis C.		100.00		1 Transactions		
9046	Loffler Companies, Inc. 01-120-000-0000-6220		15.85	MONTHLY TELEPHONE 01/01/2024	01/31/2024	Telephone	N
9046	Loffler Companies, Inc.		15.85		1 Transactions		

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3225	MACVSO 01-120-000-0000-6240		1,000.00	MACVSO DUES PENNY & JOSH 01/01/2024 12/31/2024	CY2024	Membership/Dues/Association Fees	N
3225	MACVSO		1,000.00	1 Transactions			
10677	Olsen/Gerald D 01-120-000-0000-6278		50.00	GERRY JANUARY 01/15/2024 01/15/2024	01152024	Per Diem	Y
10677	Olsen/Gerald D		50.00	1 Transactions			
11970	Wikelius/Charles 01-120-000-0000-6278		150.00	CHALIE JANUARY 01/03/2024 01/26/2024	01032024	Per Diem	Y
11970	Wikelius/Charles		150.00	1 Transactions			
9255	Witt/Warren 01-120-000-0000-6278		50.00	WARREN JANUARY 01/17/2024 01/17/2024	01172024	Per Diem	Y
9255	Witt/Warren		50.00	1 Transactions			
120	DEPT Total:		1,678.52	Veterans Service	11 Vendors	11 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		50.38	FEB BOA	1369379	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		59.50	ORDINANCE AMEND	1370835	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		122.00	FEB PC	1370918	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		231.88	3 Transactions			
170	Aitkin Motor Company 01-122-000-0000-6302		68.36	OIL CHANGE	46697	Vehicle Maintenance	N
170	Aitkin Motor Company		68.36	1 Transactions			
9561	Amazon Business 01-122-000-0000-6405		51.96	FLAGS	13YD6K7MHVGN	Office, Film, & Field Supplies	N
9561	Amazon Business		51.96	1 Transactions			
15239	AT&T Mobility (P&Z) 01-122-000-0000-6220		223.75	MONTHLY CELLULAR CONTRACT	287301120814	Telephone	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
15239	AT&T Mobility (P&Z)		223.75	12/26/2023 01/25/2024	1 Transactions		
13725	Beartooth True Value 01-122-000-0000-6405		112.96	SHOVELS	B244613	Office, Film, & Field Supplies	N
13725	Beartooth True Value		112.96	1 Transactions			
10118	Bristow/Jane 01-122-000-0000-6278		80.00	BOA MEETING	20824	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		125.96	BOA MILEAGE	20824	BOA/PC Mileage	N
10118	Bristow/Jane		205.96	2 Transactions			
15142	Christensen/Charles 01-122-000-0000-6278		80.00	BOA MEETING	20824	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		110.55	BOA MILEAGE	20824	BOA/PC Mileage	N
15142	Christensen/Charles		190.55	2 Transactions			
9046	Loffler Companies, Inc. 01-122-000-0000-6220		47.56	MONTHLY TELEPHONE 01/01/2024 01/31/2024	4602195	Telephone	N
9046	Loffler Companies, Inc.		47.56	1 Transactions			
10117	Olson/Dake 01-122-000-0000-6278		80.00	BOA MEETING	20824	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		104.52	BOA MILEAGE	20824	BOA/PC Mileage	N
10117	Olson/Dake		184.52	2 Transactions			
4010	Rasley Oil Company 01-122-000-0000-6335		135.50	MONTHLY FUEL CHARGES 01/01/2024 01/31/2024	AITCOZOS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		135.50	1 Transactions			
9261	RTVision, Inc. 01-122-000-0000-6360		4,557.95	ANNUAL CONTRACT FEE 04/01/2024 03/31/2025	INV623	Services, Labor, Contracts	N
	01-122-000-0000-6360		700.00	SSTS REPORT MODIFICATION	INV628	Services, Labor, Contracts	N
9261	RTVision, Inc.		5,257.95	2 Transactions			
12077	Stromberg/Kevin						

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1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-122-000-0000-6278		80.00	BOA MEETING	20824	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		81.74	BOA MILEAGE	20824	BOA/PC Mileage	Y
12077	Stromberg/Kevin		161.74		2	Transactions	
86235	The Office Shop Inc						
	01-122-000-0000-6405		52.17	PENS, PADS	11378340	Office, Film, & Field Supplies	N
	01-122-000-0000-6405		56.73	POST ITS, TAPE	11378341	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		108.90		2	Transactions	
8612	Veenker/Thomas H						
	01-122-000-0000-6278		80.00	BOA MEETING	20824	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		92.46	BOA MILEAGE	20824	BOA/PC Mileage	N
8612	Veenker/Thomas H		172.46		2	Transactions	
122	DEPT Total:		7,154.05	Planning & Zoning		14 Vendors	23 Transactions
123	DEPT			Coroner			
9151	River Valley Forensic Services PA						
	01-123-000-0000-6260		250.00	MTHLY MED EXAMINER FEES	2340	Autopsies--Pathologist, Xrays, Etc	6
	01-123-000-0000-6260		500.00	D.L. AUTOPSY	2340	Autopsies--Pathologist, Xrays, Etc	6
9151	River Valley Forensic Services PA		750.00		2	Transactions	
123	DEPT Total:		750.00	Coroner		1 Vendors	2 Transactions
200	DEPT			Enforcement			
50	Aitkin Body Shop, Inc						
	01-200-000-0000-6620		425.46	#207 RUNNING BOARDS	16144	Auto, Trailers, Snowmobiles, ATV	N
50	Aitkin Body Shop, Inc		425.46		1	Transactions	
170	Aitkin Motor Company						
	01-200-000-0000-6302		61.05	#217 OIL CHANGE	46653	Vehicle Maintenance	N
170	Aitkin Motor Company		61.05		1	Transactions	
9561	Amazon Business						
	01-200-000-0000-6460		58.48	#208 CAR CHARGER	19VV-RFPD-K4TY	Deputy Supplies	N
	01-200-000-0000-6405		59.62	RESTOCK OFFICE SUPPLIES	1PVF-G69R-3NWR	Office Supplies	N
	01-200-000-0000-6405		64.35	USB C CABLES; PKG TAPE, LABELS	1V6P-CT41-3VMP	Office Supplies	N
	01-200-000-0000-6460		18.98	#211 BATON HOLDER	1V6P-CT41-3VMP	Deputy Supplies	N

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1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-200-000-0000-6460			49.49	#207 CAR CHARGER	1VCL-FKMX-C7K6	Deputy Supplies	N
9561	Amazon Business			250.92	5 Transactions			
9203	AT&T Mobility (Sheriff's)							
	01-200-000-0000-6220			2,125.29	DEPUTY CELL & SQUAD PC	287297906116	Telephone	N
	01-200-200-0000-6260			89.50	CI PHONES	287297906116	CI Funds	N
	01-200-200-0000-6265			434.73	VCET PHONE & HOT SPOT	287297906116	Programs	N
9203	AT&T Mobility (Sheriff's)			2,649.52	3 Transactions			
9687	AutoSmith Services							
	01-200-000-0000-6302			380.98	#220 TIE ROD & ALIGNMENT	10747	Vehicle Maintenance	Y
9687	AutoSmith Services			380.98	1 Transactions			
1152	Cook/Steven							
	01-200-000-0000-6260			550.00	CHRISTIAN BACKGROUND	02052024	Professional Consulting	Y
1152	Cook/Steven			550.00	1 Transactions			
1775	Galls LLC							
	01-200-000-0000-6460			193.30	BATONS	023817364	Deputy Supplies	N
	01-200-000-0000-6460			22.35	#202 KEY HOLDER	026887846	Deputy Supplies	N
	01-200-000-0000-6460			132.29	#202 L/S SHIRT	026899403	Deputy Supplies	N
	01-200-000-0000-6460			255.00	HAT PATCHES	026912181	Deputy Supplies	N
	01-200-000-0000-6460			154.98	#211 STINGER LED	126871050	Deputy Supplies	N
1775	Galls LLC			757.92	5 Transactions			
2340	Hyytinen Hardware Hank							
	01-200-000-0000-6302			15.48	CLEANING WIPES FOR SQUADS	16217/1	Vehicle Maintenance	N
2340	Hyytinen Hardware Hank			15.48	1 Transactions			
9869	KIESLER POLICE SUPPLY							
	01-200-000-0000-6460	AP		7,568.24	FIREARM SIGHTS	IN226298	Deputy Supplies	N
9869	KIESLER POLICE SUPPLY			7,568.24	1 Transactions			
9046	Loffler Companies, Inc.							
	01-200-000-0000-6220			221.95	MONTHLY TELEPHONE	4602195	Telephone	N
					01/01/2024	01/31/2024		
9046	Loffler Companies, Inc.			221.95	1 Transactions			
9807	Police Trak Systems							

Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
9807	Police Trak Systems	01-200-200-0000-6265			700.00	DRUG TRAK SOFTWARE 2024 LICENS		15702		Programs		N
					700.00		1 Transactions					
3950	Public Utilities	01-200-000-0000-6254			92.79	EMERGENCY STORAGE		01/16/2024		Utilities-Gas and Electric		N
					92.79		1 Transactions					
10289	Roger's Two Way Radio, Inc.	01-200-200-0000-6265			110.00	RADIO PROGRAMMING		24786		Programs		N
					110.00		1 Transactions					
15373	State of MN-Data Practices Office	01-200-003-0000-6241			250.00	#217 DATA PRACTICES CLASS		00000758709		Registration Fee		N
					250.00		1 Transactions					
13934	The Tire Barn	01-200-000-0000-6302			30.00	#226 TIRE REPAIR		71485		Vehicle Maintenance		N
		01-200-000-0000-6302			918.30	#202 ROTORS & PADS		71489		Vehicle Maintenance		N
		01-200-000-0000-6302			72.68	#226 OIL CHANGE		71525		Vehicle Maintenance		N
		01-200-000-0000-6302			58.68	#219 OIL CHANGE		71531		Vehicle Maintenance		N
		01-200-000-0000-6302			72.68	#207 OIL CHANGE		71583		Vehicle Maintenance		N
					1,152.34		5 Transactions					
9932	WEX BANK - Sheriff's Department	01-200-000-0000-6335			75.24	#221 GAS		95013857		Gas/Vehicle Fuel Charges		N
					75.24		1 Transactions					
200	DEPT Total:				15,261.89	Enforcement		16 Vendors		30 Transactions		
203	DEPT					Snowmobile						
9203	AT&T Mobility (Sheriff's)	01-203-000-0000-6220			88.01	#208 CELL & SQUAD PC		287297906116		Telephone		N
					88.01		1 Transactions					
3418	Moore/Darcy L.	01-203-000-0000-5840			10.00	REFUND HC LIONS FISHING PERMIT		23-0684		Misc Receipts		N
					10.00		1 Transactions					
13934	The Tire Barn											

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
		01-203-000-0000-6302			999.92	#208 B/W TIRES		71549		Vehicle Maintenance	N
13934	The Tire Barn				999.92		1 Transactions				
203	DEPT Total:				1,097.93	Snowmobile		3 Vendors		3 Transactions	
252	DEPT					Corrections					
10165	Advanced Correctional Healthcare, Inc.	01-252-000-0000-6262			225.00	MENTAL HEALTH JAN 2024		138181		Contract Service or Medical Service	6
						01/01/2024	01/31/2024				
10165	Advanced Correctional Healthcare, Inc.				225.00		1 Transactions				
9561	Amazon Business	01-252-000-0000-6405			35.99	TOURNIQUETS		13H1-F7JL-4DRV		Office Supplies	N
		01-252-252-0000-6465			271.63	MEDIA STORAGE CABINET		1D6W-GG6D-7RF7		Inmate Welfare Supplies	N
9561	Amazon Business				307.62		2 Transactions				
14005	American Tower Corporation	01-252-000-0000-6342			401.16	JACOBSON TOWER RENTAL		411528924		Tower Lease and Rental/Contracts	N
14005	American Tower Corporation				401.16		1 Transactions				
9203	AT&T Mobility (Sheriff's)	01-252-000-0000-6220			99.56	DISPATCH CELL, TRANSPORT CELL		287297906116		Telephone	N
9203	AT&T Mobility (Sheriff's)				99.56		1 Transactions				
163	Charter Communications Holdings LLC	01-252-252-0000-6465			201.88	INMATE CABLE		175591501012124		Inmate Welfare Supplies	N
163	Charter Communications Holdings LLC				201.88		1 Transactions				
9085	Climate Makers Inc	01-252-000-0000-6605			5,334.28	AIRFLOW ISSUE IN JAIL-ACTUATOR		109967		Building & Structure Related Expenditure	N
9085	Climate Makers Inc				5,334.28		1 Transactions				
10855	Culligan Soft Water	01-252-000-0000-6342			55.00	FEB COOLER RENTAL		150X01564301		Tower Lease and Rental/Contracts	N
10855	Culligan Soft Water				55.00		1 Transactions				
15362	GuidePoint Pharmacy #114 Aitkin	01-252-000-0000-6430			1,134.03	INMATE RX'S		30		Medical Expense/Supplies - Inmates	N
						01/01/2024	01/31/2024				

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1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	01-252-000-0000-6430		391.89	INMATE MEDS	684	Medical Expense/Supplies - Inmates	N
15362	GuidePoint Pharmacy #114 Aitkin		1,525.92	01/01/2024 01/31/2024			
				2 Transactions			
2340	Hyytinen Hardware Hank						
	01-252-000-0000-6590		4.99	FAUCET GREASE-JAIL	15815/1	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		4.99				
				1 Transactions			
9046	Loffler Companies, Inc.						
	01-252-000-0000-6220		105.68	MONTHLY TELEPHONE	4602195	Telephone	N
				01/01/2024 01/31/2024			
9046	Loffler Companies, Inc.		105.68				
				1 Transactions			
10412	O'Reilly Auto Parts						
	01-252-000-0000-6590		4.99	FUSES FOR JAIL	1878-176249	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		4.99				
				1 Transactions			
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		36.98	BREAD & BUNS	10002424025008	Groceries	N
	01-252-000-0000-6418		94.21	BREAD & BUNS	10002424039007	Groceries	N
3789	Pan-O-Gold Baking Company		131.19				
				2 Transactions			
9808	Performance Foodservice						
	01-252-000-0000-6418		1,537.41	GROCERIES	888329	Groceries	N
	01-252-000-0000-6418		1,594.64	GROCERIES	896398	Groceries	N
	01-252-000-0000-6418		2,054.78	GROCERIES	904759	Groceries	N
9808	Performance Foodservice		5,186.83				
				3 Transactions			
3950	Public Utilities						
	01-252-000-0000-6254		6,447.08	NEW JAIL 2	1431-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		140.26	STS	50109-00	Utilities-Gas and Electric	N
				12/16/2023 01/16/2024			
	01-252-000-0000-6254		1,039.28	NEW JAIL	512-00	Utilities-Gas and Electric	N
				12/16/2023 01/16/2024			
3950	Public Utilities		7,626.62				
				3 Transactions			
4010	Rasley Oil Company						
	01-252-000-0000-6330		74.30	TRANSPORT GAS	AITCOSHES	Prisoner Transportation & Travel	N
				01/01/2024 01/31/2024			

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1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
4010	Rasley Oil Company			74.30		1 Transactions		
12930	River Oaks Dental							
	01-252-000-0000-6262			875.00	EXTRACATIONS A.D. 1/4/24	91661	Contract Service or Medical Service	6
	01-252-000-0000-6262			690.00	EXTRACATIONS K.N 1/17/24	93574	Contract Service or Medical Service	6
12930	River Oaks Dental			1,565.00		2 Transactions		
252	DEPT Total:			22,850.02	Corrections	16 Vendors	24 Transactions	
253	DEPT				Sentence to Serve			
9203	AT&T Mobility (Sheriff's)							
	01-253-000-0000-6220			38.23	STS AIR CARD	287297906116	Telephone	N
9203	AT&T Mobility (Sheriff's)			38.23		1 Transactions		
2340	Hyytinen Hardware Hank							
	01-253-000-0000-6415			4.64	PIPE CLAMPS	15914/1	Operational Supplies	N
	01-253-000-0000-6302			9.98	WINDSHIELD WASHER FLUID	16194/1	Vehicle Maintenance	N
2340	Hyytinen Hardware Hank			14.62		2 Transactions		
9046	Loffler Companies, Inc.							
	01-253-000-0000-6220			5.28	MONTHLY TELEPHONE	4602195	Telephone	N
					01/01/2024	01/31/2024		
9046	Loffler Companies, Inc.			5.28		1 Transactions		
4010	Rasley Oil Company							
	01-253-000-0000-6335			104.44	STS GAS	AITCOSHERS	Gas/Vehicle Fuel Charges	N
					01/01/2024	01/31/2024		
4010	Rasley Oil Company			104.44		1 Transactions		
13934	The Tire Barn							
	01-253-000-0000-6302			65.67	09 FORD VAN OIL CHANGE	67465	Vehicle Maintenance	N
13934	The Tire Barn			65.67		1 Transactions		
253	DEPT Total:			228.24	Sentence to Serve	5 Vendors	6 Transactions	
254	DEPT				Enhanced 911 System			
9561	Amazon Business							
	01-254-000-0000-6610			143.95	EOC MONITOR	1TGC-4TDC-6J9D	Equipment	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9561	Amazon Business		143.95		1 Transactions		
14010	Erickson/Patrice 01-254-003-0000-6335		69.03	NG 911 TRAINING-MILEAGE	01302024	Gas/Vehicle Fuel Charges	N
14010	Erickson/Patrice		69.03		1 Transactions		
254	DEPT Total:		212.98	Enhanced 911 System	2 Vendors	2 Transactions	
255	DEPT			Crime Victims			
9046	Loffler Companies, Inc. 01-255-000-0000-6220		5.28	MONTHLY TELEPHONE 01/01/2024 01/31/2024	4602195	Telephone	N
9046	Loffler Companies, Inc.		5.28		1 Transactions		
255	DEPT Total:		5.28	Crime Victims	1 Vendors	1 Transactions	
257	DEPT			Community Corrections			
14563	Anoka County Corrections 01-257-255-0000-6269		9,913.00	JUV DET SEC ANOKA CONTRACT 01/01/2024 01/31/2024	Jan 2024	Juvenile Detention	N
14563	Anoka County Corrections		9,913.00		1 Transactions		
10265	AT&T Mobility (Community Correct) 01-257-000-0000-6215		45.22	WIRELESS PHONE SERVICE - ADMIN 12/26/2023 01/25/2024	287332245168	Wireless Telephone Services	N
	01-257-255-0000-6215		45.22	WIRELESS PHONE SERVICE - JUV 12/26/2023 01/25/2024	287332245168	Wireless Telephone Services	N
	01-257-257-0000-6215		226.04	WIRELESS PHONE SERVICE - ADULT 12/26/2023 01/25/2024	287332245168	Wireless Telephone Services	N
	01-257-258-0000-6215		45.19	WIRELESS PHONE SERVICE - SC 12/26/2023 01/25/2024	287332245168	Wireless Telephone Services	N
10265	AT&T Mobility (Community Correct)		361.67		4 Transactions		
783	Canon Financial Services, Inc 01-257-000-0000-6342		104.86	CANON COPIER CONTRACT 02/20/2024 03/19/2024	32050530	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		104.86		1 Transactions		

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies, Inc. 01-257-000-0000-6220		47.56	MONTHLY TELEPHONE 01/01/2024 01/31/2024	4602195	Telephone	N
9046	Loffler Companies, Inc.		47.56	1 Transactions			
11997	Minnesota Monitoring, Inc 01-257-267-0000-6342		2,212.25	EHM RENTAL COST 01/01/2024 01/31/2024	14403	Office Equipment Rental/Contracts	N
11997	Minnesota Monitoring, Inc		2,212.25	1 Transactions			
89269	Northwestern MN Juv Ctr-Primary Resident 01-257-255-0000-6269		9,272.00	JUV DET SEC/RESIDENTIAL (ADB) 01/01/2024 01/31/2024	298-179-1	Juvenile Detention	N
89269	Northwestern MN Juv Ctr-Primary Resident		9,272.00	1 Transactions			
4010	Rasley Oil Company 01-257-255-0000-6335		21.17	JUVENILE AGENT FUEL	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		87.39	SOBRIETY COURT AGENT FUEL	AITCOPROS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		108.56	2 Transactions			
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		377.76	DRUG TESTING LAB FEES 01/01/2024 01/31/2024	02239920241	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc		377.76	1 Transactions			
10930	Tidholm Productions 01-257-267-0000-6230		74.96	PUBLISHING-BUSINESS CARD (CD) 01/19/2024 01/26/2024	3644 5775	Printing, Publishing & Advertising	Y
	01-257-267-0000-6230		104.96	PUBLISHING- BUSINESS CARD (TR) 01/19/2024 01/26/2024	3645 5770	Printing, Publishing & Advertising	Y
	01-257-267-0000-6230		104.96	PUBLISHING- BUSINESS CARD (CC) 01/19/2024 01/26/2024	3646 5771	Printing, Publishing & Advertising	Y
	01-257-267-0000-6230		104.96	PUBLISHING-BUSINESS CARDS (JL) 01/19/2024 01/26/2024	3647 5772	Printing, Publishing & Advertising	Y
	01-257-267-0000-6230		104.96	PUBLISHING -BUSINESS CARD (SA) 01/19/2024 01/26/2024	3648 5773	Printing, Publishing & Advertising	Y
	01-257-267-0000-6230		73.47	PUBLISHING-BUSINESS CARD (TW) 01/19/2024 01/26/2024	3649 5774	Printing, Publishing & Advertising	Y

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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
10930	Tidholm Productions		568.27		6 Transactions		
257	DEPT Total:		22,965.93	Community Corrections	9 Vendors	18 Transactions	
280	DEPT			Emergency Management			
259	Arrowhead Region Emergency Mngmt Assn						
	01-280-000-0000-6240		100.00	AREMA 2024 DUES	02012024	Membership/Dues/Association Fees	N
259	Arrowhead Region Emergency Mngmt Assn		100.00		1 Transactions		
280	DEPT Total:		100.00	Emergency Management	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
15239	AT&T Mobility (P&Z)						
	01-391-000-0000-6220		44.75	MONTHLY CELLULAR CONTRACT	287301120814	Telephone	N
				12/26/2023 01/25/2024			
15239	AT&T Mobility (P&Z)		44.75		1 Transactions		
9046	Loffler Companies, Inc.						
	01-391-000-0000-6220		10.57	MONTHLY TELEPHONE	4602195	Telephone	N
				01/01/2024 01/31/2024			
9046	Loffler Companies, Inc.		10.57		1 Transactions		
4010	Rasley Oil Company						
	01-391-000-0000-6335		34.79	MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
				01/01/2024 01/31/2024			
4010	Rasley Oil Company		34.79		1 Transactions		
10386	Recyclops, Inc.						
	01-391-000-0000-6360		36,000.00	PROGRAM DEVELOPMENT	D712A8590002	Services, Labor, Contracts	N
10386	Recyclops, Inc.		36,000.00		1 Transactions		
86235	The Office Shop Inc						
	01-391-000-0000-6405		79.32	MAILING LABELS (RECYCLOPS)	11378340	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		79.32		1 Transactions		
10930	Tidholm Productions						
	01-391-000-0000-6405		360.80	ENVELOPES (RECYCLOPS)	36925822	Office, Film, & Field Supplies	Y
	01-391-000-0000-6405		458.00	RECYCLOPS BANNERS	36945834	Office, Film, & Field Supplies	Y

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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
10930	Tidholm Productions				818.80							
								2 Transactions				
11507	Waste Management of Minnesota, Inc	01-391-060-0000-6360			16,324.72	MONTHLY RECYCLING CONTRACT	01/01/2024 01/31/2024	011094828081		Recycling Contract		N
11507	Waste Management of Minnesota, Inc				16,324.72							
								1 Transactions				
391	DEPT Total:				53,312.95	Solid Waste		7 Vendors		8 Transactions		
600	DEPT					Ag Society, Soil & Water, Ag Inspect						
89856	Aitkin Co Agricultural Society	01-600-550-0000-5840			10,400.00	208840CF2022AGRIPMT		2022 AGRI PMT		Misc Receipts		N
89856	Aitkin Co Agricultural Society				10,400.00							
								1 Transactions				
600	DEPT Total:				10,400.00	Ag Society, Soil & Water, Ag Inspect		1 Vendors		1 Transactions		
601	DEPT					Extension						
10850	Carlson/David L	01-601-000-0000-6278			35.00	EXT MEETING		02052024		Advisory Board/Committee Per Diem		Y
		01-601-000-0000-6379			26.80	EXT MILEAGE		02052024		Extension Committee Expense(Not PerD		N
10850	Carlson/David L				61.80							
								2 Transactions				
9440	Dotzler/Sharon A	01-601-000-0000-6278			35.00	EXT MEETING 2/5/24		02052024		Advisory Board/Committee Per Diem		Y
9440	Dotzler/Sharon A				35.00							
								1 Transactions				
12045	Janzen/Joy	01-601-000-0000-6278			35.00	EXT MEETING 2/5/24		02052024		Advisory Board/Committee Per Diem		Y
		01-601-000-0000-6379			12.06	EXT MILEAGE 2/5/24		02052024		Extension Committee Expense(Not PerD		Y
12045	Janzen/Joy				47.06							
								2 Transactions				
14813	Joeger, Rebecca	01-601-000-0000-6278			35.00	EXT MEETING 2/5/24		02052024		Advisory Board/Committee Per Diem		Y
		01-601-000-0000-6379			21.44	EXT MILEAGE 2/5/24		02052024		Extension Committee Expense(Not PerD		N
14813	Joeger, Rebecca				56.44							
								2 Transactions				
9046	Loffler Companies, Inc.	01-601-000-0000-6220			5.28	MONTHLY TELEPHONE		4602195		Telephone		N

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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies, Inc.		5.28	01/01/2024 01/31/2024 1 Transactions			
90853	Mickelson/Bonnie H 01-601-000-0000-6278		35.00	EXT MTG 2/5/24 1 Transactions	02052024	Advisory Board/Committee Per Diem	Y
90853	Mickelson/Bonnie H		35.00				
601	DEPT Total:		240.58	Extension	6 Vendors	9 Transactions	
711	DEPT			Economic Development			
9046	Loffler Companies, Inc. 01-711-000-0000-6220		5.28	MONTHLY TELEPHONE 01/01/2024 01/31/2024 1 Transactions	4602195	Telephone	N
9046	Loffler Companies, Inc.		5.28				
10930	Tidholm Productions 01-711-000-0000-6230		119.95	JEFFERS BUSINESS CARDS 1 Transactions	3672 5802	Printing, Publishing & Adv	Y
10930	Tidholm Productions		119.95				
711	DEPT Total:		125.23	Economic Development	2 Vendors	2 Transactions	
1	Fund Total:		174,186.34	General Fund		211 Transactions	

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

2 Reserves Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
40	DEPT			Auditor			
	2386 Information Systems Corp						
	02-040-000-0000-6360		11,000.00	WARRANT SCANNING 2021-2022	26048	Scanning/Contract Service Reserve	N
	2386 Information Systems Corp		11,000.00	1 Transactions			
40	DEPT Total:		11,000.00	Auditor	1 Vendors	1 Transactions	
44	DEPT			Central Services			
	10203 Brendel/William						
	02-044-251-0000-6268		7,000.00	ORGANIZATION DEVELOP. JAN '24	10	Staff Training, Development	Y
				01/01/2024 01/31/2024			
	10203 Brendel/William		7,000.00	1 Transactions			
	2386 Information Systems Corp						
	02-044-000-0000-6360		6,471.07	WARRANT SCANNING 2021-2022	26048	Contracts, Scanning, IFS-Central Service	N
	2386 Information Systems Corp		6,471.07	1 Transactions			
44	DEPT Total:		13,471.07	Central Services	2 Vendors	2 Transactions	
60	DEPT			Elections			
	13129 SeaChange Printing & Marketing Serv LLC						
	02-060-000-0000-6800		14,444.68	PNP - MAIL BALLOT PROCESSING	42842	Election Reserve Expense	Y
	13129 SeaChange Printing & Marketing Serv LLC		14,444.68	1 Transactions			
60	DEPT Total:		14,444.68	Elections	1 Vendors	1 Transactions	
200	DEPT			Enforcement			
	3263 K&M Signs Inc.						
	02-200-028-0000-6620		990.00	#226 VINYL DECALS	15412	Sheriff Enforcement/Squad Cars	N
	3263 K&M Signs Inc.		990.00	1 Transactions			
200	DEPT Total:		990.00	Enforcement	1 Vendors	1 Transactions	
2	Fund Total:		39,905.75	Reserves Fund		5 Transactions	

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Aitkin County



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

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
303	DEPT		R&B Highway Maintenance			
9046	Loffler Companies, Inc. 03-303-000-0000-6220		95.12	MONTHLY TELEPHONE 01/01/2024 01/31/2024	4602195	Telephone N
9046	Loffler Companies, Inc.		95.12	1 Transactions		
10354	TURNER/JOHN 03-303-000-0000-6181		195.00	REPLACES WARR #92442 (BOOTS)	FLEET	Safety Footwear Allowance N
10354	TURNER/JOHN		195.00	1 Transactions		
303	DEPT Total:		290.12	R&B Highway Maintenance	2 Vendors	2 Transactions
3	Fund Total:		290.12	Road & Bridge		2 Transactions

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-400-440-0410-6405		21.64	ACCTG-TONERS 02/06/2024 02/06/2024	133N-KD6F-G197	Office Supplies	N
	05-400-440-0410-6405		4.64	AGENCY-POST ITS/SCISSORS 02/06/2024 02/06/2024	19WC-CVDT-DT1P	Office Supplies	N
	05-400-440-0410-6405		11.88	AGENCY-ENV MOISTN/POST ITS 02/01/2024 02/01/2024	1YHD-T4PQ-G9WG	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		38.16	3 Transactions			
10855	Culligan Soft Water 05-400-440-0410-6342		20.10	COOLER RENTAL SERVICE 02/01/2024 02/29/2024	150X01567304	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		20.10	1 Transactions			
1333	Dell Marketing L.P. 05-400-440-0410-6485		4,167.48	PH-DELL 5540BTX (SDS/BH/EM) 01/26/2024 01/26/2024	10727111346	Computer/Technology Supplies	N
	05-400-440-0410-6485		194.48	ADMIN-DELL 5540BTX (PA) 01/26/2024 01/26/2024	10727111346	Computer/Technology Supplies	N
1333	Dell Marketing L.P.		4,361.96	2 Transactions			
9590	FFF Enterprises 05-400-400-0402-6432		2,012.56	VACCINE--SHINGRIX 02/05/2024 02/05/2024	92337415	Vaccine Cost	N
9590	FFF Enterprises		2,012.56	1 Transactions			
2340	Hyytinen Hardware Hank 05-400-440-0410-6422		0.84	JANITORIAL SUP-TOILET REPAIR 01/31/2024 01/31/2024	15772	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		0.84	1 Transactions			
9046	Loffler Companies, Inc. 05-400-440-0410-6220		54.01	MONTHLY TELEPHONE 01/01/2024 01/31/2024	4602195	Telephone	N
9046	Loffler Companies, Inc.		54.01	1 Transactions			
10657	Quadient Finance USA, Inc 05-400-440-0410-6405		24.34	POSTAGE INK	7900044080769098	Office Supplies	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10657	Quadient Finance USA, Inc		24.34	02/04/2024 02/04/2024 1 Transactions			
10698	Stericycle, Inc 05-400-440-0410-6360		16.86	STERI-SAFE 02/01/2024 02/29/2024 1 Transactions	8005893498	Services, Labor, Contracts	6
10698	Stericycle, Inc		16.86				
400	DEPT Total:		6,528.83	Public Health Department	8 Vendors	11 Transactions	
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 01/26/2024 01/26/2024 1 Transactions	106127	Program Expenses Direct Charge Ffp	N
88284	Aitkin Co Recorder		13.00				
9608	AMAZON CAPITAL SERVICES (HHS only) 05-420-600-4800-6405		51.02	ACCTG-TONERS 02/06/2024 02/06/2024	133N-KD6F-G197	Office Supplies	N
	05-420-600-4800-6405		10.93	AGENCY-POST ITS/SCISSORS 02/06/2024 02/06/2024	19WC-CVDT-DT1P	Office Supplies	N
	05-420-600-4800-6405		28.00	AGENCY-ENV MOISTN/POST ITS 02/01/2024 02/01/2024 3 Transactions	1YHD-T4PQ-G9WG	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		89.95				
10855	Culligan Soft Water 05-420-600-4800-6342		47.39	COOLER RENTAL SERVICE 02/01/2024 02/29/2024 1 Transactions	150X01567304	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		47.39				
1333	Dell Marketing L.P. 05-420-600-4800-6485		1,389.16	IM-DELL 5540BTX (NL) 01/26/2024 01/26/2024	10727111346	Computer/Technology Supplies	N
	05-420-600-4800-6485		458.42	ADMIN-DELL 5540BTX (PA) 01/26/2024 01/26/2024	10727111346	Computer/Technology Supplies	N
	05-420-640-4800-6485		1,389.16	CS-DELL 5540BTX (MK) 01/26/2024 01/26/2024 3 Transactions	10727111346	Computer/Technology Supplies	N
1333	Dell Marketing L.P.		3,236.74				

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2340	Hyytinen Hardware Hank 05-420-600-4800-6422		1.98	JANITORIAL SUP-TOILET REPAIR 01/31/2024 01/31/2024	15772	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		1.98	1 Transactions			
9046	Loffler Companies, Inc. 05-420-600-4800-6220		127.29	MONTHLY TELEPHONE 01/01/2024 01/31/2024	4602195	Telephone	N
	05-420-640-4800-6220		31.75	MONTHLY TELEPHONE 01/01/2024 01/31/2024	4602195	Telephone	N
9046	Loffler Companies, Inc.		159.04	2 Transactions			
88439	Metro Legal Services 05-420-640-4800-6379		135.00	IV-D SERVICES 001425160903 01/31/2024 01/31/2024	3482634	Other Iv-D Charges	N
88439	Metro Legal Services		135.00	1 Transactions			
14333	Northwoods Consulting Partners Inc 05-420-600-4800-6266		6,219.00	COMPASS-MAINTENANCE SUPPORT 04/01/2024 03/31/2025	INV-102610	Software Fees/License Fees	N
14333	Northwoods Consulting Partners Inc		6,219.00	1 Transactions			
10657	Quadient Finance USA, Inc 05-420-600-4800-6405		57.37	POSTAGE INK 02/04/2024 02/04/2024	7900044080769098	Office Supplies	N
10657	Quadient Finance USA, Inc		57.37	1 Transactions			
86177	Sheriff Aitkin County 05-420-640-4800-6270	DTG	448.00	IV-D SERVICES - 2023 03/28/2023 12/12/2023	24-0464	Aitkin Co Sheriff Fees Iv-D	N
	05-420-640-4800-6270		60.00	IV-D SERVICE #001538155 02 02/09/2024 02/09/2024	C2400030	Aitkin Co Sheriff Fees Iv-D	N
86177	Sheriff Aitkin County		508.00	2 Transactions			
10698	Stericycle, Inc 05-420-600-4800-6360		39.73	STERI-SAFE 02/01/2024 02/29/2024	8005893498	Services, Labor, Contracts	6
10698	Stericycle, Inc		39.73	1 Transactions			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
420	DEPT Total:		10,507.20	Income Maintenance	11 Vendors	17 Transactions	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-430-700-4800-6405		81.94	ACCTG-TONERS 02/06/2024 02/06/2024	133N-KD6F-G197	Office Supplies	N
	05-430-700-4800-6405		17.56	AGENCY-POST ITS/SCISSORS 02/06/2024 02/06/2024	19WC-CVDT-DT1P	Office Supplies	N
	05-430-710-3190-6020		26.85	CRT RELATED-CHILD SAFETY LOCKS 02/01/2024 02/01/2024	1C7Q-QNYR-HDD9	Court Related Services & Activities	N
	05-430-700-4800-6405		112.17	HCBS-WORKSPACE MAGNIFIER (LP) 02/06/2024 02/06/2024	1DFC-4CX7-GMLW	Office Supplies	N
	05-430-700-4800-6405		44.96	AGENCY-ENV MOISTN/POST ITS 02/01/2024 02/01/2024	1YHD-T4PQ-G9WG	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		59.14	5 Transactions			
10855	Culligan Soft Water 05-430-700-4800-6342		76.11	COOLER RENTAL SERVICE 02/01/2024 02/29/2024	150X01567304	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		76.11	1 Transactions			
1333	Dell Marketing L.P. 05-430-700-4800-6485		2,778.32	SS-DELL 5540BTX (SN/AG) 01/26/2024 01/26/2024	10727111346	Computer/Technology Supplies	N
	05-430-700-4800-6485		1,389.16	SS-DELL 5540BTX (BB) 01/26/2024 01/26/2024	10727111346	Computer/Technology Supplies	N
	05-430-700-4800-6485		736.26	ADMIN-DELL 5540BTX (PA) 01/26/2024 01/26/2024	10727111346	Computer/Technology Supplies	N
1333	Dell Marketing L.P.		4,903.74	3 Transactions			
2340	Hyytinen Hardware Hank 05-430-700-4800-6422		3.17	JANITORIAL SUP-TOILET REPAIR 01/31/2024 01/31/2024	15772	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		3.17	1 Transactions			
9046	Loffler Companies, Inc. 05-430-700-4800-6220		204.45	MONTHLY TELEPHONE 01/01/2024 01/31/2024	4602195	Telephone	N

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5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9046	Loffler Companies, Inc.		204.45	1 Transactions		
10657	Quadient Finance USA, Inc					
	05-430-000-0000-1205		2,000.00	POSTAGE 02/04/2024 02/04/2024	7900044080769098	Postage Account N
	05-430-700-4800-6405		92.14	POSTAGE INK 02/04/2024 02/04/2024	7900044080769098	Office Supplies N
10657	Quadient Finance USA, Inc		2,092.14	2 Transactions		
10698	Stericycle, Inc					
	05-430-700-4800-6360		63.81	STERI-SAFE 02/01/2024 02/29/2024	8005893498	Services, Labor, Contracts 6
10698	Stericycle, Inc		63.81	1 Transactions		
430	DEPT Total:		7,402.56	Social Services	7 Vendors	14 Transactions
5	Fund Total:		24,438.59	Health & Human Services		42 Transactions

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9 State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
4580	Mn Dept Of Finance						
	09-000-000-0000-2022		816.00	BIRTH & DEATH SURCHARGES	DECEMBER 2023	Birth/Death Surcharges	N
	09-000-000-0000-2024		99.00	CHILDREN SURCHARGES	DECEMBER 2023	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		10.50	TORRENS ASSURANCE	DECEMBER 2023	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		4,828.00	STATE GEN FUND/LEG. SURCHARGE	DECEMBER 2023	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2030		180.00	MARRIAGE CERTIFICATES JAN 24	JAN 2024	State Fees, Assessments & Surcharges	N
4580	Mn Dept Of Finance		5,933.50	5 Transactions			
3375	Mn Dept Of Health						
	09-000-000-0000-2027		892.50	STATE WELL CERTIFICATE	DECEMBER 2023	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		892.50	1 Transactions			
0	DEPT Total:		6,826.00	Undesignated	2 Vendors	6 Transactions	
9	Fund Total:		6,826.00	State		6 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
1735	Gelhar/Paul						
	10-900-000-0000-2300		1,307.37	REFUND BOND	14231	Timber Permit Bonds	N
	10-900-000-0000-2300		1,546.94	REFUND BOND	14459	Timber Permit Bonds	N
1735	Gelhar/Paul		2,854.31	2 Transactions			
5791	Sappi						
	10-900-000-0000-2300		4,312.75	REFUND BOND	14339	Timber Permit Bonds	N
	10-900-000-0000-2300		1,852.50	REFUND BOND	14353	Timber Permit Bonds	N
5791	Sappi		6,165.25	2 Transactions			
900	DEPT Total:		9,019.56	Timber Permit Bonds	2 Vendors	4 Transactions	
923	DEPT			Forfeited Tax Sales			
10024	Bobcat of Brainerd						
	10-923-000-0000-6590		48.60	COUPLER 7246798	67240	Repair & Maintenance Supplies	N
10024	Bobcat of Brainerd		48.60	1 Transactions			
10855	Culligan Soft Water						
	10-923-000-0000-6342		85.00	SHOP WATER 02/01/2024	150X01570605 02/29/2024	Office/Equipment-Rental	N
10855	Culligan Soft Water		85.00	1 Transactions			
1754	Garrison Disposal Company, Inc						
	10-923-000-0000-6255		110.30	GARBAGE SHOP 02/01/2024	355053 02/29/2024	Garbage	N
1754	Garrison Disposal Company, Inc		110.30	1 Transactions			
9046	Loffler Companies, Inc.						
	10-923-000-0000-6220		42.27	MONTHLY TELEPHONE 01/01/2024	4602195 01/31/2024	Telephone	N
9046	Loffler Companies, Inc.		42.27	1 Transactions			
9692	Minnesota Energy Resources Corporation						
	10-923-000-0000-6254		468.69	SHOP GAS 12/29/2023	4896979099 01/28/2024	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		468.69	1 Transactions			
3950	Public Utilities						

Aitkin County



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	10-923-000-0000-6254		244.27	ACLD	348-00	Utilities-Gas and Electric	N
				12/16/2023 01/16/2024			
3950	Public Utilities		244.27		1	Transactions	
4010	Rasley Oil Company						
	10-923-000-0000-6335		244.84	#1 OFF ROAD - AITCOL&PS	09052	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		244.84		1	Transactions	
5791	Sappi						
	10-923-000-0000-6820		4,574.11	REFUND OVERAPPRAISAL	14339	Refunds & Reimbursements	N
	10-923-000-0000-6820		362.29	REFUND OVERAPPRAISAL	14353	Refunds & Reimbursements	N
5791	Sappi		4,936.40		2	Transactions	
86235	The Office Shop Inc						
	10-923-000-0000-6405		14.73	G200-00 BOOK APPT WEEKLY 5X8	1136649-0	Office Supplies	N
	10-923-000-0000-6360		20.05	COPY CONTRACT	330206-0	Miscellaneous-Services	N
				10/06/2023 01/09/2024			
	10-923-000-0000-6360		311.37	COPY CONTRACT	330206-0	Miscellaneous-Services	N
				10/06/2023 01/09/2024			
86235	The Office Shop Inc		346.15		3	Transactions	
923	DEPT Total:		6,526.52	Forfeited Tax Sales	9	Vendors	12 Transactions
926	DEPT			Law Library			
	5173 Thomson Reuters-West Publishing						
	10-926-000-0000-6455		1,562.70	ONLINE SUBSCRIPTIONS	849651966	Law Books	N
				01/01/2024 01/31/2024			
	10-926-000-0000-6455		1,155.61	LIBRARY PLAN	849727564	Law Books	N
				02/01/2024 02/29/2024			
5173	Thomson Reuters-West Publishing		2,718.31		2	Transactions	
926	DEPT Total:		2,718.31	Law Library	1	Vendors	2 Transactions
10	Fund Total:		18,264.39	Trust			18 Transactions

Aitkin County



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

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
13934	The Tire Barn						
	11-925-000-0000-6590		897.58	2016 F150 953666 SOLENOID & PA	71452	Repair & Maintenance Supplies	N
	13934 The Tire Barn		897.58	1 Transactions			
925	DEPT Total:		897.58	Resource Management	1 Vendors	1 Transactions	
939	DEPT			County Surveyor			
86467	Auto Value Aitkin						
	11-939-000-0000-6590		31.63	SNOWTRAILER BEARING & SHOP TOW	40234794	Repair & Maintenance Supplies	N
	11-939-000-0000-6590		137.99	ETX20L BATTERY & CORE RETURN	40234996	Repair & Maintenance Supplies	N
	11-939-000-0000-6590		29.00	ETX20L BATTERY RET EXT15 BATTE	40235065	Repair & Maintenance Supplies	N
	86467 Auto Value Aitkin		140.62	3 Transactions			
2340	Hyytinen Hardware Hank						
	11-939-000-0000-6450		12.99	2 9 VOLT BATTERIES	16210/1	Supplies	N
	2340 Hyytinen Hardware Hank		12.99	1 Transactions			
9046	Loffler Companies, Inc.						
	11-939-000-0000-6220		21.14	MONTHLY TELEPHONE	4602195	Telephone	N
				01/01/2024 01/31/2024			
	9046 Loffler Companies, Inc.		21.14	1 Transactions			
939	DEPT Total:		174.75	County Surveyor	3 Vendors	5 Transactions	
11	Fund Total:		1,072.33	Forest Development		6 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
11419	Beaudry Oil & Service, Inc. 19-521-000-0000-6360		697.60	PROPANE DIRECTOR'S HOUSE	2559750	Services, Labor, Contracts	N
	19-521-000-0000-6360		206.27	PROPANE INSTRUCTOR'S HOUSE	2562589	Services, Labor, Contracts	N
11419	Beaudry Oil & Service, Inc.		903.87	2 Transactions			
246	Brothers Fire & Security 19-521-000-0000-6360		1,260.61	REPLACE BROKEN SMOKE DETECTORS	W30992	Services, Labor, Contracts	N
246	Brothers Fire & Security		1,260.61	1 Transactions			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		157.95	FEB. GARBAGE 02/01/2024 02/29/2024	4675	Garbage	Y
2763	Countryside Sanitation, LLC		157.95	1 Transactions			
9829	Julie Martin Design LLC 19-521-000-0000-6454		1,575.00	T-SHIRT DESIGN/NR POSTER	4881	Commissary Supplies-Non Jail	Y
9829	Julie Martin Design LLC		1,575.00	1 Transactions			
10139	Nature Planet, Inc 19-521-000-0000-6230		757.84	CANTEEN STUFFIES	122723	Printing, Publishing & Adv	N
	19-521-000-0000-6454		225.63	STUFFIES FOR CANTEEN	S-INV014627	Commissary Supplies-Non Jail	N
10139	Nature Planet, Inc		983.47	2 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6220		685.80	PHONE AND BROADBAND	024-033167	Telephone	N
14812	SCI Broadband/Savage Communications		685.80	1 Transactions			
15340	VANDERMEY/KYLE LEROY 19-521-000-0000-6360		18,375.50	FIREWOOD	1837550	Services, Labor, Contracts	N
15340	VANDERMEY/KYLE LEROY		18,375.50	1 Transactions			
521	DEPT Total:		23,942.20	LLCC Administration	7 Vendors	9 Transactions	
522	DEPT			LLCC Education			
9561	Amazon Business 19-522-000-0000-6431		28.32	BOOK FOR STAFF EEDUCTION	1F47-N9W9-HMDV	Educational Supplies	N
9561	Amazon Business		28.32	1 Transactions			

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3810	Paulbeck's County Market 19-522-000-0000-6431		32.23	BIRD SEED	7684653	Educational Supplies	N
3810	Paulbeck's County Market		32.23	1 Transactions			
522	DEPT Total:		60.55	LLCC Education	2 Vendors	2 Transactions	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market 19-523-000-0000-6418		42.94	GROCERIES	7684653	Groceries-Students	N
3810	Paulbeck's County Market		42.94	1 Transactions			
4761	Sysco Minnesota Inc 19-523-000-0000-6418		1,312.14	GROCERIES	253569971	Groceries-Students	N
4761	Sysco Minnesota Inc		1,312.14	1 Transactions			
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		1,638.86	GROCERIES	402882-00	Groceries-Students	N
	19-523-000-0000-6418		689.48	GROCERIES	409628-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		2,328.34	2 Transactions			
523	DEPT Total:		3,683.42	LLCC Food	3 Vendors	4 Transactions	
524	DEPT			LLCC Maintenance			
9085	Climate Makers Inc 19-524-000-0000-6360		1,014.70	FIX BROKEN PIPE, EC THERMOSTAT	120253	Services, Labor, Contracts	N
9085	Climate Makers Inc		1,014.70	1 Transactions			
7525	Hometown Bldg Supply 19-524-000-0000-6590		22.16	STUFF TO FIX STUFF	2401-098815	Repair & Maintenance Supplies	N
7525	Hometown Bldg Supply		22.16	1 Transactions			
2340	Hyytinen Hardware Hank 19-524-000-0000-6590		113.20	HARDWARE/SEALANT	2498	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		113.20	1 Transactions			
15300	MCGREGOR ACE HARDWARE 19-524-000-0000-6590		75.48	PAINT	M10041	Repair & Maintenance Supplies	N

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 19 Long Lake Conservation Cen

Aitkin County



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

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
15300	MCGREGOR ACE HARDWARE		75.48				
3776	Palisade One Stop						
	19-524-000-0000-6335		34.73	DEISEL FUEL	2187684653	Gas/Vehicle Fuel Charges	N
3776	Palisade One Stop		34.73				
524	DEPT Total:		1,260.27	LLCC Maintenance	5 Vendors	5 Transactions	
19	Fund Total:		28,946.44	Long Lake Conservation Center		20 Transactions	

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21 Parks

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
90762	Aitkin Co License Center 21-520-000-0000-6374		20.25	2006 H&S 00116 ADDL DUE	012024	Auto & Trailer License	N
90762	Aitkin Co License Center		20.25	1 Transactions			
9625	Blind Lake ATV Club 21-520-000-0000-6802	Q	34,207.14	BLIND LAKE ATV TRL 11/16/2023	00895743	Trail Grants-State	N
9625	Blind Lake ATV Club		34,207.14	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254	B	37.16	MISS ACCESS PARK 12/16/2023 01/16/2024	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254	B	41.79	MISS PARK SHOWER 12/16/2023 01/16/2024	1671-00	Utilities-Gas and Electric	N
3950	Public Utilities		78.95	2 Transactions			
9261	RTVision, Inc. 21-520-000-0000-6360		2,185.45	ONEGOV PARK SUPPORT & MAINTENA 04/01/2024 03/31/2025	INV605	Services, Labor, Contracts	N
9261	RTVision, Inc.		2,185.45	1 Transactions			
520	DEPT Total:		36,491.79	Parks	4 Vendors	5 Transactions	
21	Fund Total:		36,491.79	Parks		5 Transactions	

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 22 Coronavirus Relief Fund

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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
716	DEPT		American Rescue Plan - COVID			
	5128 Widseth Smith & Nolting Inc					
	22-716-000-0000-6818		JAIL BOILER/CHILLER	228758	Category: Revenue Replacement	N
	5128 Widseth Smith & Nolting Inc					
			1 Transactions			
716	DEPT Total:		American Rescue Plan - COVID	1 Vendors		1 Transactions
22	Fund Total:		Coronavirus Relief Fund			1 Transactions
	Final Total:		336,098.90	215 Vendors		316 Transactions

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	174,186.34	General Fund
2	39,905.75	Reserves Fund
3	290.12	Road & Bridge
5	24,438.59	Health & Human Services
9	6,826.00	State
10	18,264.39	Trust
11	1,072.33	Forest Development
19	28,946.44	Long Lake Conservation Center
21	36,491.79	Parks
22	5,677.15	Coronavirus Relief Fund
All Funds	336,098.90	Total

Approved by,

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Aitkin County



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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

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
86222	Aitkin Independent Age 03-301-000-0000-6241		127.50	2024 CALC CHLOR AD FOR BID	1372976	Meeting/Conference Registration Fee	Y
86222	Aitkin Independent Age		127.50	1 Transactions			
10855	Culligan Soft Water 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150-10020584-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		55.00	1 Transactions			
11387	Olsen/Sarah 03-301-000-0000-6241		250.00	MCHAA REGISTRATION/MEALS PKG	INV 928M70	Meeting/Conference Registration Fee	N
11387	Olsen/Sarah		250.00	1 Transactions			
10930	Tidholm Productions 03-301-000-0000-6405		69.95	KAZMERZAK BUSINESS CARDS	3665 5796	Office Supplies	Y
10930	Tidholm Productions		69.95	1 Transactions			
5097	Welle/John Thomas 03-301-000-0000-6108		10.78	MCEA MEAL -STAYED O/N	MCEA O/N MEAL	Meals Reimbursed (Taxable)	N
	03-301-000-0000-6108		9.70	MCEA MEAL -STAYED O/N	MCEA O/N MEAL	Meals Reimbursed (Taxable)	N
5097	Welle/John Thomas		20.48	2 Transactions			
301	DEPT Total:		522.93	R&B Administration	5 Vendors	6 Transactions	
302	DEPT			R&B Engineering/Construction			
9561	Amazon Business 03-302-000-0000-6550		57.26	ENGINEERING SUPPLIES	197P-6WMD-RNPN	R & B Engineer Supplies	N
9561	Amazon Business		57.26	1 Transactions			
12500	Frontier Precision, Inc 03-302-000-0000-6550		3,261.00	TRIMBLE RENEWALS	291274	R & B Engineer Supplies	N
12500	Frontier Precision, Inc		3,261.00	1 Transactions			
302	DEPT Total:		3,318.26	R&B Engineering/Construction	2 Vendors	2 Transactions	
303	DEPT			R&B Highway Maintenance			
170	Aitkin Motor Company 03-303-000-0000-6590		64.17	REPAIR PARTS	18343	Repair & Maintenance Supplies	N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
170	Aitkin Motor Company			64.17				
					1 Transactions			
9561	Amazon Business							
	03-303-000-0000-6590			79.95	REPAIR PARTS	1LK3-4QV7-96X9	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			79.95	REPAIR PARTS	1LK3-4QV7-96X9	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			79.95	REPAIR PARTS	1LK3-4QV7-96X9	Repair & Maintenance Supplies	N
	03-303-000-0000-6417	AP	P	19.98	MCGRATH SHOP	1YDP-XKGV-NN4R	Shop/Building Maintenance	N
9561	Amazon Business			259.83				
					4 Transactions			
7916	AT&T Mobility (R&B)							
	03-303-000-0000-6220			38.23	PAUL'S IPAD SVC	ACCT 287303768387	Telephone	N
	03-303-000-0000-6220			38.23	MIKE'S LAPTOP SVC	ACCT 287303768387	Telephone	N
	03-303-000-0000-6220			38.23	CAROL'S LAPTOP SVC	ACCT 287303768387	Telephone	N
7916	AT&T Mobility (R&B)			114.69				
					3 Transactions			
86467	Auto Value Aitkin							
	03-303-000-0000-6417			248.48	MCGRATH SHOP IMPACT	4000300	Shop/Building Maintenance	N
	03-303-000-0000-6417			760.70	PALISADE SHOP IMPACT	4000300	Shop/Building Maintenance	N
	03-303-000-0000-6417			77.22	AITKIN SHOP SUPPLIES	4000300	Shop/Building Maintenance	N
	03-303-000-0000-6590			10.98	REPAIR PARTS-FILTERS	4000300	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin			1,097.38				
					4 Transactions			
11895	Cargill, Incorporated							
	03-303-000-0000-6518			16,126.61	DE-ICING SALT	290977538	De-Icing Salt	N
11895	Cargill, Incorporated			16,126.61				
					1 Transactions			
14887	Cintas Corporation							
	03-303-000-0000-6360			37.39	SHOP LAUNDRY	4181728325	Services, Labor, Contracts	N
	03-303-000-0000-6360			15.16	AITKIN SHOP	4182446152	Services, Labor, Contracts	N
14887	Cintas Corporation			52.55				
					2 Transactions			
7060	Federated Co-Ops Inc.							
	03-303-000-0000-6423			583.79	MCGRATH SHOP PROPANE	2112852	Fuel for Buildings	N
7060	Federated Co-Ops Inc.			583.79				
					1 Transactions			
8622	Frontier Communications Holdings LLC							
	03-303-000-0000-6220			91.79	JACOBSON	218-752-6591	Telephone	N
	03-303-000-0000-6220			91.79	MCGREGOR	218-768-4481	Telephone	N
	03-303-000-0000-6220			91.79	PALISADE	218-845-2607	Telephone	N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
8622	Frontier Communications Holdings LLC			275.37						
							3 Transactions			
10383	FUELING MINNESOTA									
	03-303-000-0000-6417			230.00	MCGRATH SHOP		60563 SIR		Shop/Building Maintenance	N
10383	FUELING MINNESOTA			230.00			1 Transactions			
1754	Garrison Disposal Company, Inc									
	03-303-000-0000-6255			140.28	AITKIN SHOP		355107		Garbage	N
1754	Garrison Disposal Company, Inc			140.28			1 Transactions			
2089	Heartland Tire Inc									
	03-303-000-0000-6590	AP	P	3.84	REPAIR PARTS		15023453		Repair & Maintenance Supplies	N
	03-303-000-0000-6590			278.29	REPAIR PARTS		15025454		Repair & Maintenance Supplies	N
	03-303-000-0000-6590			541.09	REPAIR LABOR		15025454		Repair & Maintenance Supplies	N
	03-303-000-0000-6590			559.82	TIRE		15025500		Repair & Maintenance Supplies	N
	03-303-000-0000-6590			59.00	REPAIR PARTS		15025500		Repair & Maintenance Supplies	N
	03-303-000-0000-6590			25.00	REPAIR LABOR		15025500		Repair & Maintenance Supplies	N
	03-303-000-0000-6590			138.34	REPAIR PARTS		15025534		Repair & Maintenance Supplies	N
	03-303-000-0000-6590			100.00	REPAIR LABOR		15025534		Repair & Maintenance Supplies	N
2089	Heartland Tire Inc			1,697.70			8 Transactions			
2340	Hyytinen Hardware Hank									
	03-303-000-0000-6417			145.95	AITKIN SHOP		ACCT 2054		Shop/Building Maintenance	N
	03-303-000-0000-6417			45.94	AITKIN SHOP		ACCT 2054		Shop/Building Maintenance	N
	03-303-000-0000-6417			52.96	AITKIN SHOP		ACCT 2054		Shop/Building Maintenance	N
	03-303-000-0000-6417			22.77	AITKIN SHOP SUPPLIES		ACCT 2054		Shop/Building Maintenance	N
	03-303-000-0000-6417			35.98	AITKIN SHOP SUPPLIES		ACCT 2054		Shop/Building Maintenance	N
	03-303-000-0000-6417			34.47	AITKIN SHOP SUPPLIES		ACCT 2054		Shop/Building Maintenance	N
	03-303-000-0000-6417			56.98	AITKIN SHOP SUPPLIES		ACCT 2054		Shop/Building Maintenance	N
	03-303-000-0000-6417			22.99	AITKIN SHOP SUPPLIES		ACCT 2054		Shop/Building Maintenance	N
	03-303-000-0000-6417			65.95	AITKIN SHOP		ACCT 2054		Shop/Building Maintenance	N
2340	Hyytinen Hardware Hank			483.99			9 Transactions			
12002	Johnson/Carter									
	03-303-000-0000-6181			159.99	WORKBOOT REIMBURSEMENT		TOWN & COUNTRY		Safety Footwear Allowance	N
12002	Johnson/Carter			159.99			1 Transactions			
91187	Lake Country Power									
	03-303-000-0000-6254			66.82	DEC/JAN CSAH 14		141979801		Utilities-Gas and Electric	N

Aitkin County

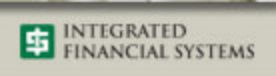


Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
91187	Lake Country Power	03-303-000-0000-6254			65.51	DEC/JAN CSAH 6		141979901		Utilities-Gas and Electric		N
					132.33		2 Transactions					
15300	MCGREGOR ACE HARDWARE	03-303-000-0000-6417			24.29	MCGREGOR SHOP		A100030		Shop/Building Maintenance		N
15300	MCGREGOR ACE HARDWARE				24.29		1 Transactions					
5917	Mike's Bobcat Service, Inc.	03-303-000-0000-6360			130.00	GRADING		.		Services, Labor, Contracts		N
		03-303-000-0000-6360	AP	P	130.00	PLOWING		JAN 2024		Services, Labor, Contracts		N
5917	Mike's Bobcat Service, Inc.				260.00		2 Transactions					
9692	Minnesota Energy Resources Corporation	03-303-000-0000-6423			1,015.78	NAT GAS: AITKIN SHOP		0506048841-0001		Fuel for Buildings		N
9692	Minnesota Energy Resources Corporation				1,015.78		1 Transactions					
9239	Mn Dept Of Natural Resources-OMB	03-303-000-0000-6519			3,750.30	PLINY PIT ADV RENT LEAR010050		1116115		Gravel & Royalties		N
		03-303-000-0000-6519			1,350.00	GLEN TWP ADV RENT LEAR010050		1116115		Gravel & Royalties		N
9239	Mn Dept Of Natural Resources-OMB				5,100.30		2 Transactions					
8446	Northern Star Coop Service	03-303-000-0000-6423			1,301.00	LP: SWATARA SHOP		21940		Fuel for Buildings		N
8446	Northern Star Coop Service				1,301.00		1 Transactions					
8436	Northland Parts	03-303-000-0000-6417			28.98	MCGREGOR SHOP SUPPLIES		ACCT 3741		Shop/Building Maintenance		N
		03-303-000-0000-6590			10.99	REPAIR PARTS		ACCT 3741		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			2.67	REPAIR PARTS		ACCT 3741		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			67.96	REPAIR PARTS		ACCT 3741		Repair & Maintenance Supplies		N
8436	Northland Parts				110.60		4 Transactions					
10412	O'Reilly Auto Parts	03-303-000-0000-6590			83.07	REPAIR PARTS		1878-176986		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			18.09	REPAIR PARTS		1878-176986		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			18.56	REPAIR PARTS		1878-177382		Repair & Maintenance Supplies		N
10412	O'Reilly Auto Parts				119.72		3 Transactions					
15211	Quality Disposal Systems Inc											

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
15211	Quality Disposal Systems Inc	03-303-000-0000-6255			77.22	GARBAGE: MCGRATH		ACCT 1652085		Garbage		N
					77.22		1 Transactions					
4070	Riley Auto Supply											
		03-303-000-0000-6417			48.44	AITKIN SHOP		ACCT 2716		Shop/Building Maintenance		N
		03-303-000-0000-6417			26.99	MCGRATH SHOP		ACCT 2716		Shop/Building Maintenance		N
		03-303-000-0000-6417			23.99	MCGRATH SHOP		ACCT 2716		Shop/Building Maintenance		N
		03-303-000-0000-6417			239.96	AITKIN SHOP		ACCT 2716		Shop/Building Maintenance		N
		03-303-000-0000-6417			239.96	MCGREGOR SHOP		ACCT 2716		Shop/Building Maintenance		N
		03-303-000-0000-6417			239.96	PALISADE SHOP		ACCT 2716		Shop/Building Maintenance		N
		03-303-000-0000-6590			101.96	REPAIR PARTS		ACCT 2716		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			135.26	REPAIR PARTS		ACCT 2716		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			54.99	REPAIR PARTS		ACCT 2716		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			26.64	REPAIR PARTS		ACCT 2716		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			3.98	REPAIR PARTS		ACCT 2716		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			13.27	REPAIR PARTS		ACCT 2716		Repair & Maintenance Supplies		N
4070	Riley Auto Supply				1,155.40		12 Transactions					
14812	SCI Broadband/Savage Communications											
		03-303-000-0000-6220			155.06	PHONE/INTERNET		ACCT 009-038972		Telephone		N
14812	SCI Broadband/Savage Communications				155.06		1 Transactions					
90805	Temco											
		03-303-000-0000-6590			130.00	REPAIR PARTS		28449		Repair & Maintenance Supplies		Y
90805	Temco				130.00		1 Transactions					
13934	The Tire Barn											
		03-303-000-0000-6590	AP	P	12.00	REPAIR PARTS		706919		Repair & Maintenance Supplies		N
		03-303-000-0000-6590	AP	P	92.00	REPAIR LABOR		706919		Repair & Maintenance Supplies		N
		03-303-000-0000-6590	AP	P	25.00	REPAIR PARTS		70742		Repair & Maintenance Supplies		N
13934	The Tire Barn				129.00		3 Transactions					
9617	Timber Lakes Septic Service, Inc.											
		03-303-000-0000-6417			215.00	PALISADE SHOP		37463		Shop/Building Maintenance		N
9617	Timber Lakes Septic Service, Inc.				215.00		1 Transactions					
5295	Ziegler Inc											
		03-303-000-0000-6590			99.24	REPAIR PARTS-FILTERS		IN001329572		Repair & Maintenance Supplies		N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
5295	Ziegler Inc			99.24		1 Transactions		
303	DEPT Total:			31,311.29	R&B Highway Maintenance	28 Vendors	75 Transactions	
307	DEPT				R&B Capital Infrastructure			
86222	Aitkin Independent Age 03-307-000-0000-6230			104.63	AD FOR BID	1365614	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age			104.63		1 Transactions		
10382	CASSADY/RICHARD 03-307-000-0000-6362			500.00	ROW PARC NO. 2-S26T45R27	.93 MAP AC OF LOT	Right Of Way	S
10382	CASSADY/RICHARD			500.00		1 Transactions		
7652	Erickson Engineering Co. 03-307-000-0000-6269			156.00	PROFESSIONAL SERVICES	16296	Professional Services	Y
7652	Erickson Engineering Co.			156.00		1 Transactions		
9911	KGM CONTRACTORS INC 03-307-000-0000-6262	AP	P	29,750.44	CONTRACT 20223 PMT 5	CONT 20223 PMT 5	Contract Payments	N
	03-307-000-0000-6262	AP	P	6,942.10	CONTRACT 20223 PMT 5	CONT 20223 PMT 5	Contract Payments	N
	03-307-000-0000-6262	AP	P	4,918.59	CONTRACT 20223 PMT 5	CONT 20223 PMT 5	Contract Payments	N
	03-307-000-0000-6262	AP	P	9,619.42	CONTRACT 20223 PMT 5	CONT 20223 PMT 5	Contract Payments	N
	03-307-000-0000-6262	AP	P	54,940.45	CONTRACT 20223 PMT 5	CONT 20223 PMT 5	Contract Payments	N
	03-307-000-0000-6262	AP	P	28,142.77	CONTRACT 20231 PMT 8	CONT 20231 PMT 8	Contract Payments	N
9911	KGM CONTRACTORS INC			134,313.77		6 Transactions		
307	DEPT Total:			135,074.40	R&B Capital Infrastructure	4 Vendors	9 Transactions	
3	Fund Total:			170,226.88	Road & Bridge		92 Transactions	
	Final Total:			170,226.88	39 Vendors	92 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	170,226.88	Road & Bridge
	All Funds	170,226.88	Total

Approved by,

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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 **MANUAL WARRANTS/VOIDS/CORRECTIONS**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
8	780 Bremer Bank 01-042-000-0000-5079		0.03	DEED TAX - JANUARY	JAN 2024	3% State Deed Tax	N
	780 Bremer Bank		0.03	1 Transactions			
3	8410 Bremer Bank 01-044-904-0000-6360		23.64	MED FSA CLAIMS 2023	02/03/2024	Flex Plan Withdrawals	N
4	01-044-904-0000-6360		416.68	DEP CARE FSA CLAIMS 2024	02/05/2024	Flex Plan Withdrawals	N
5	01-044-904-0000-6360		624.90	DEP CARE FSA CLAIMS 2023	02/05/2024	Flex Plan Withdrawals	N
9	01-044-904-0000-6360		13.78	MED FSA CLAIMS 2024	02/08/2024	Flex Plan Withdrawals	N
10	01-044-904-0000-6360		208.34	DEP CARE FSA CLAIMS 2024	02/12/2024	Flex Plan Withdrawals	N
	8410 Bremer Bank		1,287.34	5 Transactions			
1 Fund Total:			1,287.37	General Fund	2 Vendors	6 Transactions	

KMR1
2/15/24 9:05AM

Aitkin County



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

9 State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
7	780 Bremer Bank 09-000-000-0000-2025		27,620.79	DEED TAX - JANUARY	JAN 2024	State's Share Of Deed Tax (97%)	N
6	09-000-000-0000-2026		19,190.07	MTG REG - JANUARY	JAN 2024	State Share Of Mortgage Registry (97%)	N
	780 Bremer Bank		46,810.86		2 Transactions		
9 Fund Total:			46,810.86	State	1 Vendors	2 Transactions	

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	8410 Bremer Bank 19-522-000-0000-6267		99.28	TOTAL SERVICE CHARGES 01/01/2024 01/31/2024	461201217886	Credit Card Fees	N
2	19-522-000-0000-6267		41.45	TOTAL FEES 01/01/2024 01/31/2024	461201217886	Credit Card Fees	N
	8410 Bremer Bank		140.73	2 Transactions			
19 Fund Total:			140.73	Long Lake Conservation Center	1 Vendors	2 Transactions	
Final Total:			48,238.96	4 Vendors	10 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,287.37	General Fund
9	46,810.86	State
19	140.73	Long Lake Conservation Center
All Funds	48,238.96	Total

Approved by,

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Board of County Commissioners Agenda Request

2I

Agenda Item #

Requested Meeting Date: 2-27-24

Title of Item: Engineering Services Agreement

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
Submitted by: John Welle		Department: Highway
Presenter (Name and Title): NA		Estimated Time Needed: NA
Summary of Issue: <p>Requests for Engineering Service Proposals were recently solicited for SAP 001-602-015 - Design for replacement of Bridge 7215 on CH 2 over an Unnamed Stream and Bridge 7216 on CH 2 over the Snake River. Both of these bridges are located 10-11 miles east of Malmo and will be replaced at the same time. This project to replace both bridges is currently listed in the 2027 Capital Road Improvement Plan at an estimated construction cost of \$1,800,000.</p> <p>Proposals were received as follows: Erickson Engineering, Bloomington, MN - \$112,590 cost plus, not to exceed Widseth, Baxter, MN - \$112,120 cost plus, not to exceed</p>		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Motion to authorize agreement with Widseth for these services		
Financial Impact: Is there a cost associated with this request? <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ 112,120 Is this budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Please Explain: \$75,000 was budgeted for these services in the 2024 budget. An additional \$40,000 will be budgeted in 2025 to cover the entire cost.		

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



Board of County Commissioners Agenda Request

2J
Agenda Item #

Requested Meeting Date: February 27, 2024

Title of Item: Correct/Update 2023 Reserve Request

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Kathleen Ryan		Department: Auditor
Presenter (Name and Title): Kathleen Ryan		Estimated Time Needed:
Summary of Issue: <p>When the 2023 Reserve Funds were approved on December 19, 2023 - the remaining amount transferred from Fiscal Recovery Funds to the Economic Development Department to be used for Business Development & Recreation Grants was missed. This transfer was approved by the Board on December 13, 2022 to be used in multiple years. The remaining amount of that transfer equals \$38,695.00.</p> <p>After the 2023 Reserve Funds were approved it was discovered that the NG911 funds did not need to be reserved. Those funds are already tracked and managed in a separate account.</p>		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Approve the resolution included to update/correct the 2023 Reserve Funds as part of the 2024 Budget.		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i> All funds are accounted for in the budget and have been previously approved by the Board.		

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

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

ADOPTED February 27, 2024

By Commissioner: xxx

20240227-xxx

2023 Reserve Funds Correction Add to Economic Development and remove Sheriff E911

BE IT RESOLVED, the Aitkin County Board of Commissioners, County of Aitkin, do hereby approve the following amounts be placed in reserve funds for fiscal year end 2023:

2023 Reserve Requests

Department	Reserve Balance as of 11/2023	2023 Funds to Reserve	Balance for 2024	Project
Court Administration	3,837.45	5,000.00	8,837.45	Jury Deliberation/Technology
Assessor	0.00	2,900.00	2,900.00	iPads
Auditor	3,000.00	1,400.00	4,400.00	Computers/Office Equipment
Auditor	11,000.00	0.00	11,000.00	Scanning
Extension	4,800.00	3,680.00	8,480.00	Summer Intern
Extension	2,000.00	2,000.00	4,000.00	Supplies/Technology
Central Services	59,748.60	0.00	59,748.60	Strategic Plan/LEAN Training
Central Services	6,471.07	0.00	6,471.07	Scanning
Central Services	0.00	518,898.00	518,898.00	Public Safety Aid
IT	7,068.00	0.00	7,068.00	Staff Training
IT	0.00	15,000.00	15,000.00	Back up System
HR	4,480.42	519.58	5,000.00	Staff Training
Election	96,542.24	50,000.00	146,542.24	Ballots & Programming
Attorney	10,000.00	0.00	10,000.00	Murder Trial Expenses
Maintenance	3,355.82	6,000.00	9,355.82	Equipment
Buildings	34,764.09	44,783.98	79,548.07	Capital Projects
Motor Pool	0.00	16,000.00	16,000.00	Vehicle Replacement
Veteran Service	1,899.63	2,500.00	4,399.63	Donations for Vets
Sheriff	120,000.00	0.00	120,000.00	Buildings-Future Repairs
Sheriff	29,000.00	0.00	29,000.00	Equipment/Radios
Sheriff	110,149.15	0.00	110,149.15	Enforcement/Squad Cars
Sheriff	36,849.10	0.00	36,849.10	Aitkin Co. Search & Rescue
Sheriff	5,835.68	0.00	5,835.68	Technology Funds
Sheriff	10,000.00	0.00	10,000.00	Canine Replacement
Sheriff	8,000.00	4,000.00	12,000.00	Snowmobile Replacement
Sheriff	0.00	10,000.00	10,000.00	Office Furniture
Sheriff	0.00	44,627.54	44,627.54	NG911
Sheriff	14,449.89	4,364.91	18,814.80	Forfeiture
STS	30,000.00	10,000.00	40,000.00	Van
Community Corrections	677.02	0.00	677.02	Baker Foundation Grant
Community Corrections	0.00	4,500.00	4,500.00	Computers
FPL/Environmental Services	4,545.00	0.00	4,545.00	Vehicle Replacement
Economic Development	0.00	38,695.00	38,695.00	Business Development & Rec. Grant
Economic Development	0.00	4,200.00	4,200.00	Advertising
Economic Development	0.00	50,000.00	50,000.00	Future Economic Develop Initiative
TOTAL	618,473.16	839,069.01	1,457,542.17	TOTAL
Econ Development from 16.952	8,492.61	0.00	8,492.61	Broadband
TOTAL	626,965.77		1,466,034.78	TOTAL

* *Current reserve balances are requested to transfer to fiscal year 2024.

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

xxx MEMBERS PRESENT

All Members Voting xxx

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 27th day of February 2024, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 27th day of February 2024

Jessica Seibert
County Administrator



Board of County Commissioners Agenda Request

2K
Agenda Item #

Requested Meeting Date: 2/27/2024

Title of Item: SO Donation - Private Citizen

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Sheriff Dan Guida		Department: Sheriff's Office
Presenter (Name and Title): Sheriff Dan Guida		Estimated Time Needed:
Summary of Issue: Accept donation of \$50 to the Aitkin County Sheriff's Office from private citizen Gayleen Touhey. This donation will be used for children's safety and drug education materials that are distributed by the sheriff's office.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Motion to Adopt Resolution to accept donation of \$50 for the Aitkin County Sheriff's Office		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ _____ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i> This is a budgeted revenue item.		

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

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

ADOPTED February 27, 2024

By Commissioner: xxx

20240227-xxx

Accept Donation

WHEREAS, Aitkin County is generally authorized to accept donations of real and personal property with a 2/3 majority vote pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the county:

Gayleen Touhey, private citizen	\$50.00
---------------------------------	---------

WHEREAS, the terms or conditions of the donations, if any, are as follows:

Gayleen Touhey, private citizen	Aitkin County Sheriff's Office
---------------------------------	--------------------------------

WHEREAS, all such donations have been contributed to the county for the benefit of its citizens, as allowed by law.

NOW THEREFORE BE IT RESOLVED, the Aitkin County Board of Commissioners finds that it is appropriate to accept the donations offered.

Commissioner xxx seconded the adoption of the resolution and it was declared adopted upon the following vote

xxx MEMBERS PRESENT All Members Voting xxx

**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 27th day of February 2024, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 27th day of February 2024

Jessica Seibert
County Administrator



Board of County Commissioners Agenda Request

2L
Agenda Item #

Requested Meeting Date: 2/27/2024

Title of Item: Sentence to Serve Donation

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Sheriff Dan Guida	Department: Sheriff	
Presenter (Name and Title): Sheriff Dan Guida		Estimated Time Needed:
Summary of Issue: Logan Township has made a \$125.00 donation to the Aitkin County Sentence to Serve in appreciation for their work throughout Aitkin County.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Recommend accepting donation		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No Please Explain:		

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

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

ADOPTED February 27, 2024

By Commissioner: xxx

20240227-xxx

Accept Donation

WHEREAS, Aitkin County is generally authorized to accept donations of real and personal property with a 2/3 majority vote pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the county:

Logan Township	\$125.00
----------------	----------

WHEREAS, the terms or conditions of the donations, if any, are as follows:

Logan Township	Aitkin County Sentence to Serve
----------------	---------------------------------

WHEREAS, all such donations have been contributed to the county for the benefit of its citizens, as allowed by law.

NOW THEREFORE BE IT RESOLVED, the Aitkin County Board of Commissioners finds that it is appropriate to accept the donations offered.

Commissioner xxx seconded the adoption of the resolution and it was declared adopted upon the following vote

xxx MEMBERS PRESENT

All Members Voting xxx

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 27th day of February 2024, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 27th day of February 2024

Jessica Seibert
County Administrator



Board of County Commissioners Agenda Request



Requested Meeting Date: 2-27-24

Title of Item: Equipment Purchase - Two Used Pickup Trucks

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
Submitted by: John Welle		Department: Highway
Presenter (Name and Title): NA		Estimated Time Needed: NA
Summary of Issue: <p>The 2024 Capital Equipment Replacement Program includes a \$30,000 expenditure to replace pickup truck Unit 458 and a \$28,000 expenditure to replace pickup truck Unit 470. The County Administrator granted approval under Section VII.A.1 of the Aitkin County Procurement Policy to exceed the typical purchasing authority amount of \$25,000 for two trucks that were offered for sale by Cottonwood County through the MinBid auction service. These two trucks were acquired recently for the amounts listed below.</p> <p>2020 RAM 1500 4WD Crew Cab with 81,343 miles - \$25,000 2016 GMC 1500 Sierra Crew Cab with 75,657 miles - \$25,600</p>		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Motion to approve purchase of two pickup trucks for a total of \$50,600.		
Financial Impact: Is there a cost associated with this request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ 50,600 Is this budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		



Board of County Commissioners Agenda Request



Requested Meeting Date: 2-27-24

Title of Item: Final Contract Payment (#20221)

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: John Welle	Department: Highway Department	
Presenter (Name and Title): NA	Estimated Time Needed: NA	
Summary of Issue: Authorization by the following resolution is requested to make final payment to Marvin Tretter, Inc. - Pierz, MN in the amount of \$7,992.79 for Contract No. 20221, which included a bridge (culvert) replacement on 490th Lane (Waukenabo Township road). Waukenabo Township has approved final payment of the contract. The final contract amount of \$304,279.33 is 3.72% above the bid amount of \$292,965.50. The additional cost was due to increased quantities of geotextile fabric, aggregate surfacing, aggregate bedding, and muck excavation.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Approve resolution		
Financial Impact: <i>Is there a cost associated with this request?</i> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping?</i> \$ 7,992.79 <i>Is this budgeted?</i> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

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

Contract Number: 20221
 Final Pay Request Number: 4

Project Number	Project Description
SAP 001-599-042	Culvert Replacement for Waukenabo Township

Contractor: Marvin Tretter INC. 26389 233rd.st. Pierz, MN 56364	Vendor Number: 9457 Up To Date: 12/23/2023 Warrant # _____ Date _____
--	--

Contract Amount		Funds Encumbered	
Original Contract	\$292,965.50	Original	\$292,965.50
Contract Changes	\$408.00	Additional	N/A
Revised Contract	\$293,373.50	Total	\$292,965.50

Work Certified To Date	
Base Bid Items	\$303,871.33
Contract Changes	\$408.00
Material On Hand	\$0.00
Total	\$304,279.33

Project	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
SAP 001-599-042	\$5,000.00	\$304,279.33	\$0.00	\$296,286.54	\$7,992.79	\$304,279.33

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$5,000.00	\$304,279.33	\$0.00	\$296,286.54	\$7,992.79	\$304,279.33
Percent: Retained: 0%			Percent Complete: 103.72 %		
Amount Paid this Final Pay Request: \$7,992.79					

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

 John Welle – P.E. No. 24340
 Aitkin County Highway Engineer

 Date

 Kirk Peysar
 Aitkin County Auditor

 Date

 Marvin Tretter Inc.

 Date

 Account Number

Project No. : SAP 001-599-042
Final Pay Request No. : 4
Contract No.: 20221

Certificate of Final Contract Acceptance
Final Voucher Number: 4

This is to certify that to the best of my knowledge, the items of work shown in the Statement of Work Certified herein have actually furnished in accordance with the Plans and Specifications. This Project has been completed in accordance with the Laws, Standards and Procedures of as they apply to projects in this category, and if applicable, approved by the Federal Highway Administration.

Dated _____ Signature _____ County/City/Project Engineer

The undersigned Contractor hereby certifies that the work described has been performed in accordance with the terms of the Contract, and agrees that the Final Value of Work Certified on this Contract is \$304,279.33 and agrees to the amount of \$7,992.79 as Final Payment on this Contract in accordance with this Final Voucher.

Contractor: Marvin Tretter INC. By _____

And _____ And _____ State of ,

On This _____ Day _____, _____, Before me appeared _____ To me known to

(Individual Acknowledgment)

be the person who executed the foregoing Acceptance and Acknowledged that he/she executed the same as _____ free to act and deed

(Corporate Acknowledgment)

_____ And _____, to me personally known, who, being each by me duly sworn

each did say that they are respectively the _____ and _____ of the

_____ Corporation named in the foregoing instrument, and that the seal affixed to said instrument is the Corporate Seal of said Corporation, and the said instrument was signed and sealed in behalf of said Corporation by authority of its

_____ and said _____ and _____

acknowledged said instrument to be the free act and deed of said Corporation.

Notarial My Commission as Notary Public in _____ County

Seal Expires _____ Signature _____

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, the terms of the Contract is as shown in this Final Voucher.

This Contract is hereby accepted in accordance with the Specification 1516. Final acceptance of the Contract will be effective upon full Execution, by the Contractor and the Department, of the "Certificate of Final Acceptance" included with the Final Voucher.

Dated _____ Signature _____ District Engineer

Aitkin County Highway Department
1211 Air Park Drive
Aitkin, MN 56431

Contract No: 20221
Final Pay Request No. 4

**Aitkin County Highway Department
Certificate of Final Acceptance
Board Acknowledgment**

Contract Number: 20221
Contractor: Marvin Tretter INC.
Date Certified: 12/23/2023
Payment Number: 4

Whereas; Contract No. 20221 has in all things been completed, and the County Board being fully advised in the premises, now then be it resolved; that we do hereby accept said completed project for and in behalf of Aitkin County Highway Department and authorize final payment as specified herein.

State of _____

I, _____, Aitkin County Auditor, within and for said county do hereby certify that the foregoing resolution is a true and correct copy of the resolution on file in my office.

Dated this _____ day of _____, 20____

At _____,

Signed By _____

Aitkin County Highway Department

(SEAL)

Contract Payment Summary				
Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2022-10-09	\$242,757.33	\$12,137.87	\$230,619.46
2	2022-10-31	\$56,522.00	\$2,826.10	\$53,695.90
3	2023-02-06	\$0.00	(\$11,971.18)	\$11,971.18
4	2023-12-23	\$5,000.00	(\$2,992.79)	\$7,992.79

Contract Funding Category Summary						
Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
SAP 001-599-042 Approach		\$152,802.73	\$0.00	\$146,324.71	\$6,478.02	\$152,802.73
SAP 001-599-042 Structure		\$151,476.60	\$0.00	\$149,961.83	\$1,514.77	\$151,476.60

Contract Funding Source Summary					
Accounting Number	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
005	Town Bridge	\$7,892.79	\$283,373.50	\$282,965.50	\$294,279.33
009	Township	\$100.00	\$10,000.00	\$10,000.00	\$10,000.00

Project Payment Summary					
Project	Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
SAP 001-599-042	1	2022-10-09	\$242,757.33	\$12,137.87	\$230,619.46
SAP 001-599-042	2	2022-10-31	\$56,522.00	\$2,826.10	\$53,695.90
SAP 001-599-042	3	2023-02-06	\$0.00	(\$11,971.18)	\$11,971.18
SAP 001-599-042	4	2023-12-23	\$5,000.00	(\$2,992.79)	\$7,992.79

Project Funding Category Summary						
Project	Funding Category Name	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
SAP 001-599-042	SAP 001-599-042 Approach	\$152,802.73	\$0.00	\$146,324.71	\$6,478.02	\$152,802.73
SAP 001-599-042	SAP 001-599-042 Structure	\$151,476.60	\$0.00	\$149,961.83	\$1,514.77	\$151,476.60

Project Funding Source Summary					
Project	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
SAP 001-599-042	005	\$7,892.79	\$283,373.50	\$282,965.50	\$294,279.33
SAP 001-599-042	009	\$100.00	\$10,000.00	\$10,000.00	\$10,000.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 001-599-042	1	2051.501	MAINT & RESTORATION OF HAUL ROADS	LS	\$1,250.00	1	0	\$0.00	1	\$1,250.00
SAP 001-599-042	2	2105.504	GEOTEXTILE FABRIC TYPE 5	S Y	\$3.00	512	0	\$0.00	1742.94	\$5,228.82
SAP 001-599-042	3	2105.507	COMMON EXCAVATION (P)	C Y	\$8.00	234	0	\$0.00	271	\$2,168.00
SAP 001-599-042	4	2105.507	GRANULAR BORROW (LV)	C Y	\$18.00	2325	0	\$0.00	2204.32	\$39,677.76
SAP 001-599-042	5	2105.601	CONSTRUCT ACCESS ROAD	LS	\$30,000.00	1	0	\$0.00	1	\$30,000.00
SAP 001-599-042	6	2118.507	AGGREGATE SURFACING (LV), CLASS 5 MOD	C Y	\$27.00	821	0	\$0.00	907.5	\$24,502.50
SAP 001-599-042	7	2118.507	AGGREGATE SURFACING (CV) CLASS 5 MOD	C Y	\$34.00	554	0	\$0.00	565.7	\$19,233.80
SAP 001-599-042	8	2442.501	REMOVE EXISTING BRIDGE	LS	\$5,000.00	1	0	\$0.00	1	\$5,000.00
SAP 001-599-042	9	2573.503	SILT FENCE, TYPE HI	L F	\$3.25	2202	0	\$0.00	2083	\$6,769.75
SAP 001-599-042	10	2573.503	FLOTATION SILT CURTAIN TYPE STILL WATER	L F	\$21.00	50	0	\$0.00	250	\$5,250.00
SAP 001-599-042	11	2574.507	COMMON TOPSOIL BORROW	C Y	\$30.00	50	0	\$0.00	110.47	\$3,314.10
SAP 001-599-042	12	2575.501	TURF ESTABLISHMENT	LS	\$10,000.00	1	0.5	\$5,000.00	1	\$10,000.00
SAP 001-599-042	13	2021.501	MOBILIZATION	LS	\$25,000.00	1	0	\$0.00	1	\$25,000.00
SAP 001-599-042	14	2411.601	STRUCTURE EXCAVATION	LS	\$2,500.00	1	0	\$0.00	1	\$2,500.00
SAP 001-599-042	15	2412.502	16X6 PRECAST CONCRETE BOX CULV END SEC	EACH	\$18,500.00	2	0	\$0.00	2	\$37,000.00
SAP 001-599-042	16	2412.503	16X6 PRECAST CONCRETE BOX CULVERT	L F	\$1,600.00	38	0	\$0.00	38	\$60,800.00
SAP 001-599-042	17	2451.507	GRANULAR BACKFILL (LV)	C Y	\$18.00	376	0	\$0.00	376	\$6,768.00
SAP 001-599-042	18	2451.507	COARSE AGGREGATE BEDDING (CV)	C Y	\$60.00	58	0	\$0.00	72.31	\$4,338.60
SAP 001-599-042	19	2511.507	RANDOM RIPRAP CLASS III	C Y	\$65.00	80	0	\$0.00	78	\$5,070.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 001-599-042	20	2563.601	TRAFFIC CONTROL	LS	\$10,000.00	1	0	\$0.00	1	\$10,000.00
Base Bid Totals:								\$5,000.00		\$303,871.33

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
SAP 001-599-042	Participating	\$0.00	\$151,476.60
SAP 001-599-042	Non-Participating	\$5,000.00	\$152,394.73

Contract Change Item Status											
Project	CC	Line	Item	Unit Price	Contract Quantity	Contract Amount	New Item or Adj to Existing	Quantity This Request	Amount This Request	Quantity To date	Amount To date
SAP 001-599-042	CO1	21	2105.507 MUCK EXCAVATION (LV) (C Y)	\$12.00	34	\$408.00	ITM	0	\$0.00	34	\$408.00
Contract Change Totals:									\$0.00		\$408.00

Contract Change Totals			
Number	Description	Effective Date	Amount
1	During construction of the road embankment, it was necessary for the contractor to excavate unstable muck material from Sta. 5+72 LT to Sta. 5+83 LT and from Sta. 6+09 LT to Sta. 6+17 LT and dispose of the material offsite. The contractor agreed to perform the muck excavation for \$12.00 per CY (LV) for all costs associated with the excavation, hauling, and disposal of the muck material. The total quantity of muck excavation is 34 CY (LV) for a total cost of \$408.00.	10/18/2022	\$408.00

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total	\$304,279.33
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CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA

ADOPTED February 27, 2024

By Commissioner: xxx

20240227-xxx

Final Contract Payment (#20221)

WHEREAS, Contract No. 20221 has in all been completed, and the County Board being fully advised in the premises.

NOW THEREFORE BE IT RESOLVED, That the Aitkin County Board of Commissioners does hereby accept said completed contract for and on behalf of the County of Aitkin and authorize final payment to Marvin Tretter Inc. in the amount of \$7,992.79.

Commissioner xxx seconded the adoption of the resolution and it was declared adopted upon the following vote

xxx MEMBERS PRESENT

All Members Voting xxx

**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 27th day of February 2024, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 27th day of February 2024

Jessica Seibert
County Administrator



Board of County Commissioners Agenda Request

20
Agenda Item #

Requested Meeting Date: 2-27-24

Title of Item: Final Contract Payment (#20226)

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: John Welle		Department: Highway Department
Presenter (Name and Title): NA		Estimated Time Needed: NA
Summary of Issue: <p>Authorization by the following resolution is requested to make final payment to Asphalt Surface Technologies Corp. - St. Cloud, MN in the amount of \$4,950.36 for Contract No. 20226, which included a chipseal surface treatment of CH 22, 23, and 24.</p> <p>The final contract amount of \$495,035.84 is 0.3% above the bid amount of \$493,564.47. The additional cost was due to an increased quantity of bituminous material for the fog seal portion of the work.</p>		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Approve resolution		
Financial Impact: <i>Is there a cost associated with this request?</i> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping?</i> \$ 4,950.36 <i>Is this budgeted?</i> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

Contract Number: 20226
 Final Pay Request Number: 3

Project Number	Project Description
SAP 001-030-007	Chipseal CSAH 22, 23, 24

Contractor: Asphalt Surface Technologies Corp. P.O. Box 1025 St. Cloud, MN 56302	Vendor Number: 9987 Up To Date: 01/23/2024 Warrant # _____ Date _____
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Contract Amount		Funds Encumbered	
Original Contract	\$493,564.47	Original	\$493,564.47
Contract Changes	\$0.00	Additional	N/A
Revised Contract	\$493,564.47	Total	\$493,564.47

Work Certified To Date	
Base Bid Items	\$495,035.84
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$495,035.84

Project	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
SAP 001-030-007	\$0.00	\$495,035.84	\$0.00	\$490,085.48	\$4,950.36	\$495,035.84

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$0.00	\$495,035.84	\$0.00	\$490,085.48	\$4,950.36	\$495,035.84
Percent: Retained: 0%			Percent Complete: 100.3 %		
Amount Paid this Final Pay Request: \$4,950.36					

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

John Welle – P.E. No. 24340	Date	Kirk Peysar	Date
Aitkin County Highway Engineer		Aitkin County Auditor	
Asphalt Surface Technologies	Date	Account Number	

Project No. : SAP 001-030-007
Final Pay Request No. : 3
Contract No.: 20226

Certificate of Final Contract Acceptance
Final Voucher Number: 3

This is to certify that to the best of my knowledge, the items of work shown in the Statement of Work Certified herein have actually furnished in accordance with the Plans and Specifications. This Project has been completed in accordance with the Laws, Standards and Procedures of as they apply to projects in this category, and if applicable, approved by the Federal Highway Administration.

Dated _____ Signature _____ County/City/Project Engineer

The undersigned Contractor hereby certifies that the work described has been performed in accordance with the terms of the Contract, and agrees that the Final Value of Work Certified on this Contract is \$495,035.84 and agrees to the amount of \$4,950.36 as Final Payment on this Contract in accordance with this Final Voucher.

Contractor: Asphalt Surface Technologies Corp. By _____

And _____ And _____ State of ,

On This _____ Day _____, _____, Before me appeared _____ To me known to

(Individual Acknowledgment)

be the person who executed the foregoing Acceptance and Acknowledged that he/she executed the same as _____ free to act and deed

(Corporate Acknowledgment)

_____ And _____, to me personally known, who, being each by me duly sworn

each did say that they are respectively the _____ and _____ of the

_____ Corporation named in the foregoing instrument, and that the seal affixed to said instrument is the Corporate Seal of said Corporation, and the said instrument was signed and sealed in behalf of said Corporation by authority of its

_____ and said _____ and _____

acknowledged said instrument to be the free act and deed of said Corporation.

Notarial My Commission as Notary Public in _____ County

Seal Expires _____ Signature _____

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, the terms of the Contract is as shown in this Final Voucher.

This Contract is hereby accepted in accordance with the Specification 1516. Final acceptance of the Contract will be effective upon full Execution, by the Contractor and the Department, of the "Certificate of Final Acceptance" included with the Final Voucher.

Dated _____ Signature _____ District Engineer

Aitkin County Highway Department
1211 Air Park Drive
Aitkin, MN 56431

Contract No: 20226
Final Pay Request No. 3

**Aitkin County Highway Department
Certificate of Final Acceptance
Board Acknowledgment**

Contract Number: 20226
Contractor: Asphalt Surface Technologies Corp.
Date Certified: 11/23/2024
Payment Number: 3

Whereas; Contract No. 20226 has in all things been completed, and the County Board being fully advised in the premises, now then be it resolved; that we do hereby accept said completed project for and in behalf of Aitkin County Highway Department and authorize final payment as specified herein.

State of _____

I, _____, Aitkin County Auditor, within and for said county do hereby certify that the foregoing resolution is a true and correct copy of the resolution on file in my office.

Dated this _____ day of _____, 20____

At _____

Signed By _____

Aitkin County Auditor

(SEAL)

Contract Payment Summary				
Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2022-07-19	\$436,605.14	\$21,830.26	\$414,774.88
2	2022-08-30	\$58,430.70	(\$16,879.90)	\$75,310.60
3	2024-01-23	\$0.00	(\$4,950.36)	\$4,950.36

Contract Funding Category Summary						
Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
SAP 001-030-007		\$495,035.84	\$0.00	\$490,085.48	\$4,950.36	\$495,035.84

Contract Funding Source Summary					
Accounting Number	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
001	Regular (CSAH)	\$4,950.36	\$493,564.47	\$493,564.47	\$495,035.84

Project Payment Summary					
Project	Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
SAP 001-030-007	1	2022-07-19	\$436,605.14	\$21,830.26	\$414,774.88
SAP 001-030-007	2	2022-08-30	\$58,430.70	(\$16,879.90)	\$75,310.60
SAP 001-030-007	3	2024-01-23	\$0.00	(\$4,950.36)	\$4,950.36

Project Funding Category Summary						
Project	Funding Category Name	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
SAP 001-030-007	SAP 001-030-007	\$495,035.84	\$0.00	\$490,085.48	\$4,950.36	\$495,035.84

Project Funding Source Summary					
Project	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
SAP 001-030-007	001	\$4,950.36	\$493,564.47	\$493,564.47	\$495,035.84

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 001-030-007	1	2021.501	MOBILIZATION	LS	\$30,000.00	1	0	\$0.00	1	\$30,000.00
SAP 001-030-007	2	2355.506	BITUMINOUS MATERIAL FOR FOG SEAL	GAL	\$2.50	26048	0	\$0.00	27349	\$68,372.50
SAP 001-030-007	3	2356.504	BITUMINOUS SEAL COAT	SY	\$1.05	236807	0	\$0.00	236855	\$248,697.75

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 001-030-007	4	2356.506	BITUMINOUS MATERIAL FOR SEAL COAT	GAL	\$1.00	66306	0	\$0.00	65112	\$65,112.00
SAP 001-030-007	5	2563.601	TRAFFIC CONTROL	LS	\$15,000.00	1	0	\$0.00	1	\$15,000.00
SAP 001-030-007	6	2580.503	INTERIM PAVEMENT MARKING	LF	\$0.13	81394	0	\$0.00	78253	\$10,172.89
SAP 001-030-007	7	2582.503	4" SOLID LINE MULTI-COMPONENT	LF	\$0.30	179889	0	\$0.00	179063	\$53,718.90
SAP 001-030-007	8	2582.503	4" BROKEN LINE MULTI-COMPONENT	LF	\$0.31	12720	0	\$0.00	12780	\$3,961.80
Base Bid Totals:								\$0.00		\$495,035.84

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
SAP 001-030-007	Participating	\$0.00	\$495,035.84

Contract Change Item Status											
Project	CC	Line	Item	Unit Price	Contract Quantity	Contract Amount	New Item or Adj to Existing	Quantity This Request	Amount This Request	Quantity To date	Amount To date
Contract Change Totals:									\$0.00		\$0.00

Contract Change Totals			
Number	Description	Effective Date	Amount

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total	\$495,035.84
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CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA

ADOPTED February 27, 2024

By Commissioner: xxx

20240227-xxx

Final Contract Payment (#20226)

WHEREAS, Contract No. 20226 has in all been completed, and the County Board being fully advised in the premises.

NOW THEREFORE BE IT RESOLVED, That the Aitkin County Board of Commissioners does hereby accept said completed contract for and on behalf of the County of Aitkin and authorize final payment to Asphalt Surface Technologies Corp.in the amount of \$4,950.36.

Commissioner xxx seconded the adoption of the resolution and it was declared adopted upon the following vote

xxx MEMBERS PRESENT

All Members Voting xxx

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 27th day of February 2024, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 27th day of February 2024

Jessica Seibert
County Administrator



Board of County Commissioners Agenda Request

2P
Agenda Item #

Requested Meeting Date: February 27, 2024

Title of Item: Jail Nurse - Revised Temporary Hours from 29 to 40/week

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
Submitted by: Bobbie Danielson		Department: HR Dept.
Presenter (Name and Title): Bobbie Danielson, HR Director		Estimated Time Needed: N/A Consent Agenda
Summary of Issue: The ACH Jail Medical Contract expired on February 18, 2024. The Board authorized filling a temporary 29 hour/week jail nurse position on Feb 13, 2024. The job offer was declined. Ms. Jamie Lamke was hired as a temporary 40 hour/week Jail Nurse, effective February 19, 2024.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Motion to ratify filling the temporary jail nurse at 40 hours per week. This temporary position will expire on June 30, 2024, or when the regular jail nurse position is filled, whichever occurs sooner.		
Financial Impact: Is there a cost associated with this request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ \$3,080 per pay period. Is this budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Please Explain:		

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



Board of County Commissioners Agenda Request



Requested Meeting Date: February 27, 2024

Title of Item: Personnel Committee Recommendations

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
Submitted by: Bobbie Danielson		Department: HR Dept
Presenter (Name and Title): Bobbie Danielson, HR Director		Estimated Time Needed: N/A Consent
Summary of Issue: 18 job classifications are proposed for review in 2024, including the Administrative Specialist/Corrections Agent Assistant position in our Community Corrections Department. This position was re-evaluated by the consultant. The consultant recommends the position move from Grade 3 to Grade 4 based on internal equity of job responsibilities and decision making.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Motion to accept the consultant's recommendation of Grade 4. A copy of the updated job description is attached.		
Financial Impact: <i>Is there a cost associated with this request?</i> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping?</i> \$ Estimated impact to 2024 budget is \$550. <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>Please Explain:</i> The incumbent recently accepted a promotion to the new EBP Coordinator position. \$21.39/hour was budgeted and the new hire is anticipated to start at \$21.63 per hour around April 1, 2024, so the 2024 budget impact will be roughly \$550.		

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



COMMUNITY CORRECTIONS OFFICE ASSISTANT

Department Community Corrections Department
DBM/Grade 3
Reports to Community Corrections Director
FLSA Status Non-exempt
Union Status N/A

Final Appointing Authority

This position shall not be filled until final approval of the County Administrator. All offers of employment are made in writing by the Human Resources Department.

Job Summary

To provide office support, administrative services and program software support for the Community Corrections Director and staff, including duties that are of a private and confidential nature.

Supervision Received

Employees working in this job class work under the supervision of the Community Corrections Director and usually receive some instruction with respect to details of most assignments, but are free to develop their own work sequences within established procedures, methods, and policies. They are able to work independently, and may at times be physically removed from their supervisor and are subject to periodic supervisory checks.

Supervision Exercised

No formal supervisory authority.

Essential Functions

This position description is not intended to be all-inclusive. Employee may perform other essential and nonessential functions as assigned or apparent to meet the ongoing needs of the department and organization. Regular attendance and punctuality are essential requirements of this position.

1. Enters and maintains client case records accurately and is the initial person to meet with clients post court appearance advising of case assignment. Ensures the delivery of services meets county, state, and federal laws, mandates, policy requirements and/or standards.
2. Enters and creates templates in the client database (CSTS) and maintains the administrative functions of CSTS. Ensures case records are uploading to the Statewide Supervision System accurately.
3. Manages the details of office operations for the Corrections Director including: Preparation of correspondences, including memos, reports, minutes, documents, orders and statistical data such as charts, tables and graphs from written, typed, or verbal instructions, development and maintenance of files and records including usage of computer applications, and coordinates all functions of the Corrections Advisory Board meetings.



Position Description

4. ~~Serves as the administrator and liaison for the Statewide Supervision System and serves as the terminal agency coordinator (TAC) with the Bureau of Criminal Apprehension.~~
5. Coordinates and provides direction and referrals to pre-trial clients and serves as the liaison with the County Attorney's Office for pre-trial services.
6. Assists in the supervision of administrative probation clients regarding the planning, coordination, and monitoring of compliance with court conditions.
7. Assists corrections agents in monitoring clientele including, but not limited to, electronic home monitoring connections and witnessing urinalysis testing of clients.
8. Maintains offender supervision fee accounts receivable functions ~~and determines accounts that will be transferred to collections.~~
9. Sorts, files, purges and scans case records in accordance with state and federal laws and department standards. Proofreads and edits reports and records as requested. Assists with e-filing in Odyssey File and Serve, and with retrieving documents from Minnesota Government Access (MGA).
10. Sorts, screens, prioritizes and distributes incoming mail, interagency correspondence and court documents and collects, prepares and delivers outgoing mail in a timely manner.
11. Performs other related duties as assigned or apparent.

Minimum Qualifications

Associate's degree in Business Administration, Public Administration, English, Administrative Assistant, Criminal Justice or closely related field plus one year related experience; or a combination of education and experience to perform the essential functions of the position.

Proficiency in Microsoft Word, Excel and PowerPoint.

Valid Minnesota driver's license required. Employment reference checks and a criminal background check will be performed as part of the pre-employment process.

Knowledge, Skills, and Abilities Required

Knowledge of:

- County and departmental policies, procedures, and practices.
- Federal, State, and local laws, rules, and regulations relevant to the work performed in this position.
- Modern office practices, procedures and standard office equipment including use of computers.
- Agency programs, operations, policies and procedures.
- Available community resources.
- Working knowledge of the methods and techniques for a multitude of state and federal corrections programs and requirements.

Skill in:

- Communication and interpersonal skills as applied to interaction with supervisors, staff, and the general public sufficient to exchange or convey information and to receive work direction.



Position Description

- Strong computer skills. Considerable knowledge of Microsoft Word and Excel. Basic knowledge of PowerPoint sufficient to create slide presentations.
- Skill in organizing and prioritizing work.
- Independent decision-making skills.
- Writing sufficient to compose and edit a variety of documents using correct spelling, grammar, and punctuation, with the ability to pay close attention to detail and proofread work carefully.

Ability to:

- Present a positive attitude in the workplace, promote a spirit of teamwork and cooperation, and be able to treat co-workers, supervisors, and others with respect, honesty, and consideration.
- Consistently perform accurate data entry.
- Ability to exercise good judgment when interacting with state and local officials, County personnel, County employees, other government agencies, and the general public.
- Ability to work with budget and statistical information.
- Ability to compile agendas and accurately record meeting minutes.
- Exercise independent judgment, strong communication skills, time management and organizational skills.
- Maintain data privacy and confidentiality as required.

Language Skills

High Skills – Ability to read, analyze, and interpret general business periodicals, professional journals, technical procedures, or governmental regulations. Ability to write reports, business correspondence, and procedure manuals. Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

Mathematical Skills

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to draw and interpret bar graphs.

Reasoning Skills

Intermediate Skills – Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems involving several concrete variables in standardized situations.

Computer Skills

To perform this job successfully, an individual should be proficient at using the following software: County Payroll Software, E-time, Microsoft Word, Excel, Outlook, PowerPoint, and other ~~HHS~~/job-related software.

Ability to Travel

Occasional travel required for trainings or errands in and out of Aitkin County.



Competencies

To perform the job successfully, an individual should consistently demonstrate the following competencies (definitions attached or available upon request):

Ethics, attendance/punctuality, safety and security, dependability, analytical, problem solving, technical skills, customer service, interpersonal skills, oral communication, written communication, teamwork, leadership, quality management, cost consciousness, diversity, organizational support, judgment, motivation, planning/organizing, professionalism, quality, quantity, adaptability, and initiative.

Work Environment

The noise level in the work environment is usually moderate.

Equipment and Tools

Computer, copier, fax, telephone system, printer, calculator, shredder, scanners, projectors, speakers, postage meter/scale, television/DVD equipment, digital cameras/recorders, overhead projectors and other job-related equipment. County-owned vehicles and personal vehicle (requires proof of insurance on file).

Physical Activities/Requirements

Climbing, balancing, stooping, kneeling, crouching, reaching, standing, walking, pushing, pulling, lifting, carrying, use of fingers, grasping, talking, hearing, seeing, and repetitive motions. Must have the ability to lift and/or carry up to 30 pounds.

While performing the duties of this job, the employee performs light work, exerting up to 30 pounds of force occasionally, and/or up to 10 pounds of force frequently, and/or a negligible amount of force constantly to move objects. If the use of arm and/or leg controls requires exertion of forces greater than that for Sedentary Work and the worker sits most of the time, the job is rated for Light Work.

Working safely is a condition of employment. Aitkin County is a drug-free and alcohol-free workplace.

Disclaimer

The above statements are intended to describe the general nature and level of the work being performed by employees assigned to this job classification. This is not an exhaustive list of all duties and responsibilities. Aitkin County reserves the right to amend and change responsibilities to meet organizational needs as necessary. This job description does not constitute an employment agreement between the employer and employee.

Reasonable Accommodation Notice

The County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

03/13/2023



Position Description

Our Vision: *We strive to be a county of safe, vibrant communities that place value on good stewardship of local resources.*

Our Mission: *Aitkin County's mission is to provide outstanding service in a fiscally responsible manner through innovation and collaboration with respect for all.*

Our Core Values: *Collaboration, Innovation, Integrity, People-Focused, Professionalism*



Board of County Commissioners Agenda Request



Requested Meeting Date: February 27, 2024

Title of Item: Approve Transfer to LLCC

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
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Submitted by: Dennis (DJ) Thompson	Department: Land
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Presenter (Name and Title): Dennis (DJ) Thompson, Land Commissioner	Estimated Time Needed: NA
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Summary of Issue:
 Approve attached resolution to transfer budgeted funds from the Environmental Trust Fund (interest only) and the Parks Fund in the amount of \$75,000 to Long Lake Conservation Center.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:
 Recommend approval of the attached resolution authorizing the transfer.

Financial Impact:
Is there a cost associated with this request? Yes No
What is the total cost, with tax and shipping? \$ 75,000.
Is this budgeted? Yes No *Please Explain:*
 The Environmental Trust Fund and Parks Fund had funds budgeted for 2023 for their portion of the transfer.

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

ADOPTED February 27, 2024

By Commissioner: xxx

20240227-xxx

Long Lake Conservation Center – Budgeted 2023 Fund Transfer

BE IT RESOLVED, the Aitkin County Board of Commissioners, County of Aitkin, do hereby approve the following transfer of funds:

Environmental Trust Fund (interest only)	\$25,075.66
Parks Fund	\$49,924.34
Total =	\$75,000.00

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

XXX MEMBERS PRESENT

All Members Voting xxx

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 27th day of February 2024, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 27th day of February 2024

Jessica Seibert
County Administrator



Board of County Commissioners Agenda Request

4A
Agenda Item #

Requested Meeting Date: February 27, 2024

Title of Item: Childcare Economic Development Grant: Approval to submit grant application

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <small><i>*provide copy of hearing notice that was published</i></small>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Mark Jeffers		Department: Administration
Presenter (Name and Title): Mark Jeffers, Economic Development Coordinator		Estimated Time Needed: 10 minutes
Summary of Issue: <p>Staff has identified a grant opportunity to support new child care development facilities in Aitkin County.</p> <p>DEED, through its Economic Development Division, is offering grants designed to support and implement solutions to reduce the childcare shortage in the state, including but not limited to funding for child care business start-ups or expansion, training, facility modifications or incentives to retain employees. The deadline to submit this grant is March 4, 2024.</p> <p>The County applied for this grant in August of 2022 and was awarded \$100,000.</p> <p>A final version of this grant application was not completed prior to the agenda request. A full copy of the final application will be available to the Board on the day of the meeting.</p>		
Alternatives, Options, Effects on Others/Comments: 		
Recommended Action/Motion: Adopt attached resolution to approve submission of DEED Childcare Economic Development Grant and authorize the County Administrator and Economic Development Coordinator to manage the grant if awarded.		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Please Explain:		

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

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

ADOPTED February 27, 2024

By Commissioner: xxx

20240227-xxx

DEED Childcare Economic Development Grant Submission

WHEREAS, Aitkin County Economic Development Coordinator has identified a grant opportunity to support new child care development facilities in Aitkin County, AND

WHEREAS, that the Aitkin County Economic Development Coordinator intends to submit an application requesting a grant; AND

WHEREAS, that Aitkin County has the legal authority to apply for financial assistance, and the institutional, managerial, and financial capability to ensure adequate project administration; AND

NOW, THEREFORE BE IT RESOLVED that Mark Jeffers, Economic Development Coordinator is hereby authorized to apply to the DEED Childcare Economic Development Grant for funding on behalf of Aitkin County.

BE IT FURTHER RESOLVED, the County Board of Commissioners certifies Jessica Seibert, County Administrator and Mark Jeffers, Economic Development Coordinator, to accept this grant if awarded and execute the Agreement and all documents pertaining to this grant.

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

XXX MEMBERS PRESENT

All Members Voting xxx

**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 27th day of February 2024, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 27th day of February 2024

Jessica Seibert
County Administrator



Board of County Commissioners Agenda Request



Requested Meeting Date: 2-27-24

Title of Item: Award Contract 20245

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: John Welle		Department: Highway Department
Presenter (Name and Title): John Welle, Aitkin County Engineer		Estimated Time Needed: 5 minutes
Summary of Issue: <p>Bids were opened on Monday, February 5, 2024 for Contract No. 20245 which includes SP 001-602-014 - bituminous resurfacing of 10.2 miles of CH 2 from State Highway 65 to the Pine County line.</p> <p>As shown on the attached abstract of bids, seven bids were received with Hawkinson Construction Co. Inc. - Grand Rapids, MN submitting the low bid in the amount of \$1,479,086.12. With the cost of this contract estimated at \$2,026,258.40, the low bid is 27% below the estimated amount.</p>		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Award Contract 20245 to Hawkinson Construction Co. Inc. by attached resolution.		
Financial Impact: <i>Is there a cost associated with this request?</i> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping?</i> \$ 1,479,086.12 <i>Is this budgeted?</i> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i> \$2,125,000 was budgeted for this work in 2024.		

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

AITKIN COUNTY
Project Bid Abstract

Project Name: Bituminous Mill & Overlay, Aggregate Shouldering, Striping on CSAH 2
 Bid Opening: February 5, 2024 at 2:00 PM

Contract No.: 20245
 Project No.: SP 001-602-014 MN Project No. STBG 0124(136)

Project: SP 001-602-014 - Bituminous Mill & Overlay, Aggregate Shouldering, Striping		Engineers Estimate				Hawkinson Construction Co., Inc. - Grand Rapids, MN		Anderson Brothers Construction Company of Brainerd LLC - Brainerd, MN		KGM Contractors, Inc. - Angora, MN		
Line	Number	Description	Unit	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
PARTICIPATING												
1	2021.501	MOBILIZATION	LS	1	\$60,000.00	\$60,000.00	\$61,000.00	\$61,000.00	\$30,500.00	\$30,500.00	\$90,000.00	\$90,000.00
2	2051.501	MAINT AND RESTORATION OF HAUL ROADS	LS	1	\$1,000.00	\$1,000.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1,950.00	\$1,950.00
3	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	783	\$6.00	\$4,698.00	\$2.25	\$1,761.75	\$6.00	\$4,698.00	\$5.00	\$3,915.00
4	2118.509	AGGREGATE SURFACING CLASS 2	TON	3,940	\$24.00	\$94,560.00	\$17.50	\$68,950.00	\$22.00	\$86,680.00	\$19.15	\$75,451.00
5	2232.504	MILL BITUMINOUS SURFACE (1.0")	S Y	192,525	\$1.00	\$192,525.00	\$0.40	\$77,010.00	\$0.50	\$96,262.50	\$0.90	\$173,272.50
6	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	28,877	\$3.40	\$98,181.80	\$2.85	\$82,299.45	\$2.50	\$72,192.50	\$2.60	\$75,080.20
7	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B)	TON	24,699	\$60.00	\$1,481,940.00	\$45.50	\$1,123,804.50	\$55.00	\$1,358,445.00	\$51.20	\$1,264,588.80
8	2563.601	TRAFFIC CONTROL	LS	1	\$10,000.00	\$10,000.00	\$3,900.00	\$3,900.00	\$4,300.00	\$4,300.00	\$5,500.00	\$5,500.00
9	2580.503	INTERIM PAVEMENT MARKING	LF	73,458	\$0.20	\$14,691.60	\$0.13	\$9,549.54	\$0.25	\$18,364.50	\$0.16	\$11,753.28
10	2582.503	4" SOLID LINE MULTI-COMPONENT	LF	126,874	\$0.50	\$63,437.00	\$0.37	\$46,943.38	\$0.41	\$52,018.34	\$0.40	\$50,749.60
11	2582.503	4" BROKEN LINE MULTI-COMPONENT	LF	10,450	\$0.50	\$5,225.00	\$0.37	\$3,866.50	\$0.41	\$4,284.50	\$0.40	\$4,180.00
Total Participating:						\$2,026,258.40		\$1,479,086.12		\$1,727,746.34		\$1,756,440.38
TOTALS FOR PROJECT SP 001-602-014						\$2,026,258.40		\$1,479,086.12		\$1,727,746.34		\$1,756,440.38
% OF ESTIMATE FOR PROJECT SP 001-602-014								-27.00%		-14.73%		-13.32%

Project: SP 001-602-014 - Bituminous Mill & Overlay, Aggregate Shouldering, Striping		KNIFE RIVER - Sauk Rapids, MN				Central Specialties Inc. - Alexandria, MN		Duininck, Inc. - Prinsburg, MN		Ulland Brothers, Inc. - Cloquet, MN		
Line	Number	Description	Unit	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
PARTICIPATING												
1	2021.501	MOBILIZATION	LS	1	\$48,000.00	\$48,000.00	\$154,925.00	\$154,925.00	\$184,000.00	\$184,000.00	\$226,225.00	\$226,225.00
2	2051.501	MAINT AND RESTORATION OF HAUL ROADS	LS	1	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$13,000.00	\$13,000.00
3	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	783	\$5.00	\$3,915.00	\$7.00	\$5,481.00	\$10.25	\$8,025.75	\$11.00	\$8,613.00
4	2118.509	AGGREGATE SURFACING CLASS 2	TON	3,940	\$22.00	\$86,680.00	\$25.75	\$101,455.00	\$26.00	\$102,440.00	\$30.00	\$118,200.00
5	2232.504	MILL BITUMINOUS SURFACE (1.0")	S Y	192,525	\$0.90	\$173,272.50	\$0.95	\$182,898.75	\$0.88	\$169,422.00	\$1.00	\$192,525.00
6	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	28,877	\$0.01	\$288.77	\$3.80	\$109,732.60	\$2.85	\$82,299.45	\$2.00	\$57,754.00
7	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B)	TON	24,699	\$61.00	\$1,506,639.00	\$53.65	\$1,325,101.35	\$61.00	\$1,506,639.00	\$64.20	\$1,585,675.80
8	2563.601	TRAFFIC CONTROL	LS	1	\$12,000.00	\$12,000.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00
9	2580.503	INTERIM PAVEMENT MARKING	LF	73,458	\$0.30	\$22,037.40	\$0.46	\$33,790.68	\$0.48	\$35,259.84	\$0.20	\$14,691.60
10	2582.503	4" SOLID LINE MULTI-COMPONENT	LF	126,874	\$0.37	\$46,943.38	\$0.37	\$46,943.38	\$0.38	\$48,212.12	\$0.40	\$50,749.60
11	2582.503	4" BROKEN LINE MULTI-COMPONENT	LF	10,450	\$0.37	\$3,866.50	\$0.37	\$3,866.50	\$0.38	\$3,971.00	\$0.40	\$4,180.00
Total Participating:						\$1,903,643.55		\$1,967,995.26		\$2,144,070.16		\$2,278,514.00
TOTALS FOR PROJECT SP 001-602-014						\$1,903,643.55		\$1,967,995.26		\$2,144,070.16		\$2,278,514.00
% OF ESTIMATE FOR PROJECT SP 001-602-014								-6.05%		-2.88%		5.81%
												12.45%

I hereby certify that this is an exact reproduction of bids received.

John Welle
Digitally signed by John Welle
 Date: 2024.02.06 06:32:09
 +06'00'

Certified By: _____ License No. 24340
 Date: 2-6-24

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

ADOPTED February 27, 2024

By Commissioner: xxx

20240227-xxx

Contract 20245

WHEREAS, Contract No. 20245 is for construction of SP 001-602-014, and

WHEREAS, sealed bids were opened for this project at 2:00 p.m. on Monday, February 5, 2024 with a total of seven bids received, and

WHEREAS, Hawkinson Construction Co. Inc. – Grand Rapids, MN - was the lowest responsible bidder in the amount of \$1,479,086.12.

NOW THEREFORE, BE IT RESOLVED, that Hawkinson Construction Co. Inc. be awarded Contract 20245.

BE IT FURTHER RESOLVED, that the chairperson of the Aitkin County Board and the Aitkin County Auditor 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

Commissioner xxx seconded the adoption of the resolution and it was declared adopted upon the following vote

xxx MEMBERS PRESENT

All Members Voting xxx

**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 27th day of February 2024, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 27th day of February 2024

Jessica Seibert
County Administrator



Board of County Commissioners Agenda Request

6A
Agenda Item #

Requested Meeting Date: February 27, 2024

Title of Item: Investment Review

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
Submitted by: Lori Grams		Department: Treasurer's Department
Presenter (Name and Title): Lori Grams, Treasurer		Estimated Time Needed: 15 Min.
Summary of Issue: A review of current investments will be discussed.		
Alternatives, Options, Effects on Others/Comments: 		
Recommended Action/Motion: Discussion only.		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

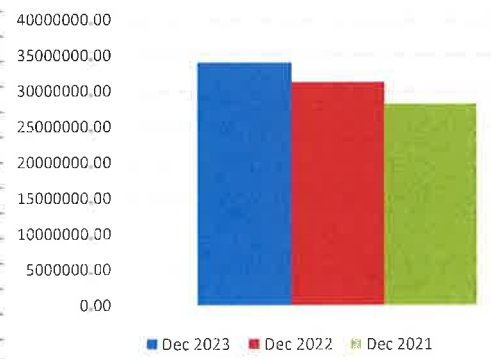
AITKIN COUNTY INVESTMENT REPORT **DECEMBER 2023**
Lori Grams County Treasurer

Bk#	Bank	InvestmentType	Purchased	Maturity Date	Interest Rate	Balance
104	Magic	MonMkt	-	-	5.44	\$12,010,305.89
110	Bremer	Checking	-	-	0.00	\$2,113,220.78
112	Bremer Payroll	Checking	-	-	0.00	\$500,000.00
147	Magic Judicial Ditch 2	MonMkt	-	-	5.44	\$1,262.08
148	Magic Ditch 30	MonMkt	-	-	5.44	\$28,832.66
177	Magic 18.937 Env Trust	MonMkt	-	-	5.44	\$32,753.58
189	Bremer	MonMkt	-	-	4.88	\$1,991,599.62
323	WFA Money Market	MonMkt	-	-	4.37	\$0.00
190	Bremer MM-AR	MonMkt	-	-	4.88	\$1,989,188.83
178	Magic (PZ AgBMP)	MonMkt	-	-	5.44	\$26,425.04
191	MBS MM	MonMkt	-	-	0.00	\$0.00
493	WFA	FHLB	11/25/2020	11/25/2025	0.43	\$1,000,000.00
495	WFA	FHLB	3/3/2021	3/3/2026	0.82	\$1,200,000.00
496	WFA	FHLB	3/16/2021	3/16/2026	1.09	\$2,000,000.00
497	WFA	FHLB	4/28/2021	4/28/2026	2.13	\$1,000,000.00
498	WFA	FHLB	5/12/2021	5/12/2026	0.94	\$1,000,000.00
499	WFA	FHLB	5/27/2021	5/27/2026	0.80	\$1,000,000.00
500	WFA	FHLB	6/30/2021	6/30/2026	0.71	\$2,000,000.00
501	WFA	FHLB	7/13/2021	7/13/2026	1.20	\$1,000,000.00
502	WFA	FHLB	10/13/2021	10/13/2026	1.21	\$1,000,000.00
503	WFA	FHLB	11/24/2021	11/24/2026	1.08	\$1,000,000.00
504	MBS 18.937 Env Trust	CD	5/9/2023	5/8/2026	4.60	\$225,000.00
505	MBS 18.937 Env Trust	CD	5/16/2023	5/15/2026	4.60	\$225,000.00
506	Magic LLCC Nelson Donation	MonMkt	8/21/2023	-	5.44	\$334,927.00
507	MBS	CD	9/15/2023	3/17/2025	5.20	\$243,000.00
508	WFA	FHLB	11/28/2023	11/28/2028	5.75	\$1,000,000.00
509	WFA	FHLB	12/21/2023	12/21/2028	5.42	\$1,000,000.00
Total Cash & Investments					Dec 2023	\$33,921,515.48
Total Cash & Investments					Dec 2022	\$31,131,255.09
Total Cash & Investments					Dec 2021	\$28,140,851.40

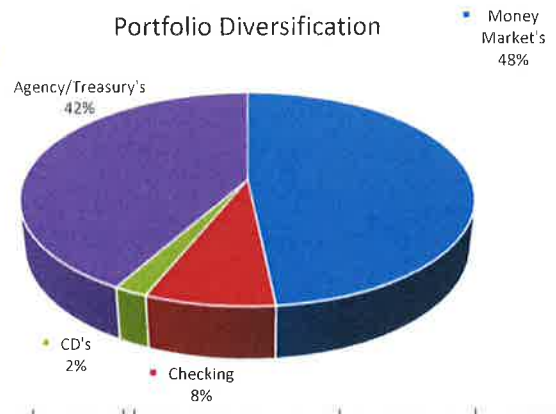
2023 INTEREST THRU DECEMBER 2023	\$873,737.07
2022 INTEREST THRU DECEMBER 2022	\$240,563.48
2021 INTEREST THRU DECEMBER 2021	\$94,507.66
Interest Acct 5791	

Investment Portfolio December 2023	
Money Market's	\$16,415,294.70
Checking	\$2,613,220.78
CD's	\$693,000.00
Agency/Treasury's	\$14,200,000.00
	\$33,921,515.48

Total Cash and Investments



Portfolio Diversification





Board of County Commissioners Agenda Request

7A
Agenda Item #

Requested Meeting Date: February 27, 2024

Title of Item: 2023 Year End Budget Review

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <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*
Submitted by: Jessica Seibert		Department: Administration
Presenter (Name and Title): Jessica Seibert, County Administrator		Estimated Time Needed: 20 Min.
Summary of Issue: Staff will review the 2023 year end budget with Commissioners. Attached is a detailed report comparing the 2023 budgeted revenues and expenses with actuals.		
Alternatives, Options, Effects on Others/Comments: 		
Recommended Action/Motion: Discussion only.		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

Aitkin County



USER-SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated Annual

Page Break Option: 1 1 - Page Break by FUND
2 - Page Break by DEPT
3 - Page Break by PROGRAM
4 - Page Break by SERVICE

Column Selection: 1 2 0 0 0

Column Headings: ADOPTED 2023 ACTUALS

Line Spacing: 1 1 - Single Spaced
2 - Double Spaced

Year: 2023
Months: 01 Thru 12

Print Subtotal By FUND Y
Print Subtotal By DEPT Y
Print Subtotal By PROGRAM N
Print Subtotal By SERVICE N
Print Subtotal By Object Range N

Report Basis 1 1 - Cash
2 - Modified Accrual
3 - Full Accrual

Include on the Report: 1 1 - All G/L Accounts
2 - Only G/L Accounts with Budget
Amts.
3 - Only G/L Accounts without Budget
Amts.
4 - Only Budget Accounts with zero
Amts.
5 - Only Active G/L Accounts

Include Zero Dollar Accts: N
Round Amounts: Y
Save Report: N

Comment:

Aitkin County

USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>	
001	DEPT	Commissioners			
		01-001-000-0000-6101	Salaries	177,048	179,766
		01-001-000-0000-6124	Medicare-Employer 1.45%	2,567	2,378
		01-001-000-0000-6148	Employer Deduct Contribution-HSA	14,380	6,248
		01-001-000-0000-6149	Employer Deduct Contribution-Veba	0	2,532
		01-001-000-0000-6150	Health Insurance-Employer	61,022	46,831
		01-001-000-0000-6152	Life Insurance-Employer	555	366
		01-001-000-0000-6162	Pera-Dcp 5%	8,852	5,383
		01-001-000-0000-6165	Fica-Employer 6.20%	0	3,887
		01-001-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	0	233
		01-001-000-0000-6171	Workers Compensation	370	417
		01-001-000-0000-6205	Postage	0	1
		01-001-000-0000-6220	Telephone	2,700	2,469
		01-001-000-0000-6230	Printing, Publishing & Adv	3,500	3,348
		01-001-000-0000-6241	Registration Fee	6,500	7,135
		01-001-000-0000-6263	Contract Legal Services	0	12
		01-001-000-0000-6330	Transportation/Travel/Parking	9,000	12,098
		01-001-000-0000-6332	Hotel / Motel Lodging	6,500	5,820
		01-001-000-0000-6339	Meals (Overnight)	500	102
		01-001-000-0000-6352	Insurance	1,375	1,375
		01-001-000-0000-6360	Services, Labor, Contracts	0	432
		01-001-000-0000-6405	Office Supplies	1,500	673
DEPT	001	Commissioners	Revenue	0	0
			Expend.	296,369	281,506
			Net	296,369	281,506
012	DEPT	Court Administration			
		01-012-000-0000-5603	Child Support Motion Fee	100 -	0
		01-012-000-0000-5840	Misc Receipts	5,000 -	6,204 -
		01-012-000-0000-6205	Postage	2,200	190
		01-012-000-0000-6220	Telephone	0	29 -
		01-012-000-0000-6262	Contract Service or Medical Service	5,000	0
		01-012-000-0000-6263	Contract Legal Services	80,000	56,331
		01-012-000-0000-6265	Sheriff Services	0	570
		01-012-000-0000-6360	Services, Labor, Contracts	0	544
		01-012-000-0000-6625	Capital - Office & Other Equipment	5,000	0

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
DEPT	012	Court Administration	Revenue 5,100 -	6,204 -
			Expend. 92,200	57,606
			Net 87,100	51,402
040	DEPT	Auditor		
	01-040-000-0000-5076	Judgement Costs	16,000 -	14,518 -
	01-040-000-0000-5081	Mortgage Registry-3%	10,000 -	13,291 -
	01-040-000-0000-5115	Auctioneers Licenses	140 -	140 -
	01-040-000-0000-5116	1/2 Beer License	125 -	40 -
	01-040-000-0000-5119	Liquor Licenses	57,000 -	51,820 -
	01-040-000-0000-5132	Cigarette License Fees	1,550 -	1,479 -
	01-040-000-0000-5517	Fees For Services	6,900 -	2,477 -
	01-040-000-0000-5519	Lien Release Ditch & Hwy	0	30 -
	01-040-000-0000-5526	TinT Reimb from Schools/City/Twp	9,300 -	5,975 -
	01-040-000-0000-5590	Auditor Fee-Clerical FTS Sales & Fees	30,000 -	30,000 -
	01-040-000-0000-5840	Misc Receipts	60 -	75 -
	01-040-000-0000-6101	Salaries-Full Time	371,625	375,047
	01-040-000-0000-6108	Meals (Not Overnight)	100	17
	01-040-000-0000-6109	Overtime-Salaries	3,000	376
	01-040-000-0000-6124	Medicare-Employer 1.45%	5,389	5,180
	01-040-000-0000-6148	Employer Deduct Contribution-HSA	13,840	10,852
	01-040-000-0000-6149	Employer Deduct Contribution-Veba	0	2,448
	01-040-000-0000-6150	Health Insurance-Employer	61,022	66,278
	01-040-000-0000-6152	Life Insurance-Employer	555	388
	01-040-000-0000-6154	Long Term Disability-Employer	1,014	883
	01-040-000-0000-6159	PERA 7.50%	27,872	27,892
	01-040-000-0000-6165	Fica-Employer 6.20%	23,041	22,147
	01-040-000-0000-6171	Workers Compensation	549	523
	01-040-000-0000-6205	Postage	19,500	11,118
	01-040-000-0000-6220	Telephone	400	372
	01-040-000-0000-6230	Printing, Publishing & Adv	36,000	23,364
	01-040-000-0000-6240	Membership/Dues/Association Fees	360	720
	01-040-000-0000-6241	Registration Fee	1,000	2,255
	01-040-000-0000-6266	Data Processing/Computer Services	30,000	33,092
	01-040-000-0000-6268	Staff Training, Development	500	1,935
	01-040-000-0000-6330	Transportation/Travel/Parking	600	1,329

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-040-000-0000-6332	Hotel / Motel Lodging	1,500	1,395
01-040-000-0000-6335	Gas/Vehicle Fuel Charges	100	45
01-040-000-0000-6339	Meals (Overnight)	100	0
01-040-000-0000-6352	Insurance	1,375	1,375
01-040-000-0000-6360	Services, Labor, Contracts	26,000	5,935
01-040-000-0000-6405	Office Supplies	2,700	1,206
01-040-000-0000-6480	Small Furniture/Equipment	1,500	87
01-040-000-0000-6590	Repair & Maintenance Supplies	100	0
01-040-021-0000-5321	License Center-Admin Support	0	20,452 -
01-040-021-0000-5504	G & F License Fee	3,500 -	1,648 -
01-040-021-0000-5520	Drivers License Fees	0	2,212 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	167,000 -	175,845 -
01-040-021-0000-5523	DNR/License Tab Fees	17,000 -	17,153 -
01-040-021-0000-5840	Misc Receipts	300 -	201 -
01-040-021-0000-6101	Salaries-Full Time	146,285	134,847
01-040-021-0000-6109	Overtime-Salaries	2,000	974
01-040-021-0000-6124	Medicare-Employer 1.45%	2,150	1,874
01-040-021-0000-6148	Employer Deduct Contribution-HSA	9,780	6,520
01-040-021-0000-6150	Health Insurance-Employer	54,390	35,885
01-040-021-0000-6152	Life Insurance-Employer	333	306
01-040-021-0000-6154	Long Term Disability-Employer	374	332
01-040-021-0000-6159	PERA 7.50%	11,121	10,187
01-040-021-0000-6165	Fica-Employer 6.20%	9,194	8,013
01-040-021-0000-6169	MNDP IN LIEU OF HEALTH INS	0	2,800
01-040-021-0000-6171	Workers Compensation	201	192
01-040-021-0000-6205	Postage	1,000	689
01-040-021-0000-6220	Telephone	350	213
01-040-021-0000-6230	Printing, Publishing & Adv	350	391
01-040-021-0000-6240	Membership/Dues/Association Fees	0	690
01-040-021-0000-6241	Registration Fee	260	0
01-040-021-0000-6268	Staff Training, Development	0	1,500
01-040-021-0000-6352	Insurance	825	825
01-040-021-0000-6360	Services, Labor, Contracts	800	298
01-040-021-0000-6405	Office Supplies	4,000	7,455
01-040-021-0000-6480	Small Furniture/Equipment	2,000	714
DEPT 040 Auditor	Revenue	318,875 -	337,356 -

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
		Expend.	875,155	810,964
		Net	556,280	473,608
041	DEPT Internal Audit			
	01-041-000-0000-6360	Services, Labor, Contracts	78,500	80,522
DEPT	041 Internal Audit	Revenue	0	0
		Expend.	78,500	80,522
		Net	78,500	80,522
042	DEPT Treasurer			
	01-042-000-0000-5079	3% State Deed Tax	8,000 -	15,011 -
	01-042-000-0000-5106	Marriage License / Cert Copies	1,600 -	2,478 -
	01-042-000-0000-5524	Handling Fee (Nfs Check)	400 -	1,035 -
	01-042-000-0000-5526	TinT Reimb from Schools/City/Twp	2,000 -	2,361 -
	01-042-000-0000-5840	Misc Receipts	12,000 -	13,687 -
	01-042-000-0000-5860	Juror Reimbursement	0	20 -
	01-042-000-0000-6101	Salaries-Full Time	192,911	187,689
	01-042-000-0000-6108	Meals (Not Overnight)	100	0
	01-042-000-0000-6109	Overtime-Salaries	500	3,724
	01-042-000-0000-6124	Medicare-Employer 1.45%	2,797	2,372
	01-042-000-0000-6148	Employer Deduct Contribution-HSA	8,780	5,748
	01-042-000-0000-6149	Employer Deduct Contribution-Veba	0	3,260
	01-042-000-0000-6150	Health Insurance-Employer	43,831	48,414
	01-042-000-0000-6152	Life Insurance-Employer	306	270
	01-042-000-0000-6154	Long Term Disability-Employer	471	472
	01-042-000-0000-6157	Retiree Health	0	6,145
	01-042-000-0000-6159	PERA 7.50%	14,468	14,316
	01-042-000-0000-6165	Fica-Employer 6.20%	11,960	10,144
	01-042-000-0000-6171	Workers Compensation	296	282
	01-042-000-0000-6190	Gym Membership	0	100
	01-042-000-0000-6205	Postage	14,000	12,598
	01-042-000-0000-6220	Telephone	200	186
	01-042-000-0000-6230	Printing, Publishing & Advertising	60	72
	01-042-000-0000-6240	Membership/Dues/Association Fees	400	720
	01-042-000-0000-6241	Registration Fee	500	380
	01-042-000-0000-6266	Data Processing/Computer Services	400	593
	01-042-000-0000-6330	Transportation/Travel/Parking	600	257

Aitkin County

USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-042-000-0000-6332	Hotel / Motel Lodging	1,400	1,130
01-042-000-0000-6335	Gas/Vehicle Fuel Charges	50	0
01-042-000-0000-6339	Meals (Overnight)	100	81
01-042-000-0000-6342	Office Equipment Rental/Contracts	0	3,044
01-042-000-0000-6352	Insurance	825	825
01-042-000-0000-6360	Services, Labor, Contracts	16,000	15,396
01-042-000-0000-6405	Office Supplies	13,000	9,537
01-042-000-0000-6820	Refunds	0	1,790
DEPT 042	Treasurer		
	Revenue	24,000 -	34,592 -
	Expend.	323,955	329,545
	Net	299,955	294,953
043	DEPT Assessor		
01-043-000-0000-5526	Assessor Township Assessment	144,656 -	144,656 -
01-043-000-0000-5840	Misc Receipts	10,500 -	10,186 -
01-043-000-0000-6101	Salaries-Full Time	558,816	582,860
01-043-000-0000-6108	Meals (Not Overnight)	300	67
01-043-000-0000-6109	Overtime-Salaries	100	0
01-043-000-0000-6124	Medicare-Employer 1.45%	8,103	7,695
01-043-000-0000-6148	Employer Deduct Contribution-HSA	23,880	20,595
01-043-000-0000-6149	Employer Deduct Contribution-Veba	0	1,630
01-043-000-0000-6150	Health Insurance-Employer	109,035	111,875
01-043-000-0000-6152	Life Insurance-Employer	1,020	743
01-043-000-0000-6154	Long Term Disability-Employer	1,353	1,372
01-043-000-0000-6157	Retiree Health	6,145	10,242
01-043-000-0000-6159	PERA 7.50%	41,411	42,218
01-043-000-0000-6165	Fica-Employer 6.20%	34,647	32,901
01-043-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	0	2,800
01-043-000-0000-6171	Workers Compensation	5,313	4,959
01-043-000-0000-6190	Gym Membership	0	170
01-043-000-0000-6205	Postage	6,500	7,955
01-043-000-0000-6220	Telephone	5,800	4,370
01-043-000-0000-6230	Printing, Publishing & Adv	1,500	1,193
01-043-000-0000-6240	Dues & License Renewal	2,300	2,085
01-043-000-0000-6241	Registration Fee	0	165
01-043-000-0000-6266	Data Processing/Computer Services	4,000	4,432

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-043-000-0000-6268	Staff Training, Development	7,800	6,617
01-043-000-0000-6272	Physical Examinations	300	0
01-043-000-0000-6302	Vehicle Maintenance	2,500	3,012
01-043-000-0000-6330	Transportation/Travel/Parking	800	465
01-043-000-0000-6332	Hotel / Motel Lodging	5,000	4,139
01-043-000-0000-6335	Gas/Vehicle Fuel Charges	8,000	6,612
01-043-000-0000-6339	Meals (Overnight)	1,000	588
01-043-000-0000-6352	Insurance	5,507	5,507
01-043-000-0000-6359	Wrecker Service	200	0
01-043-000-0000-6360	Services, Labor, Contracts, GIS Mappi	6,000	7,936
01-043-000-0000-6374	Auto & Trailer License	100	0
01-043-000-0000-6405	Office Supplies	4,000	2,427
01-043-000-0000-6485	Computer/Technology Supplies	3,000	67
01-043-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	0	23,654
01-043-000-0000-6625	Capital - Office & Other Equipment	20,000	1,572
DEPT 043 Assessor	Revenue	155,156 -	154,842 -
	Expend.	874,430	902,923
	Net	719,274	748,081
044 DEPT Central Services			
01-044-000-0000-5403	Cost Allocation Reimbursement	185,000 -	166,740 -
01-044-000-0000-5791	Interest Income	150,000 -	838,562 -
01-044-000-0000-5840	Misc Receipts	1,000 -	2,233 -
01-044-000-0000-5841	Mcit Dividend	25,170 -	9,819 -
01-044-000-0000-5910	Transfer in From Other Funds	700,000 -	0
01-044-000-0000-6220	Telephone	0	360
01-044-000-0000-6266	Data Processing/Computer Services	0	13,387
01-044-000-0000-6299	Forfeited Flex Account	0	1,977 -
01-044-000-0000-6342	Office Equipment Rental/Contracts	0	3,518
01-044-000-0000-6352	Insurance	51,611	51,544
01-044-000-0000-6360	Services, Labor, Contracts	100,000	88,547
01-044-000-0000-6405	Office Supplies	0	1,123 -
01-044-000-0000-6796	Interest	0	129
01-044-000-0000-6841	Ambulance Appropriations	42,000	37,679
01-044-000-0000-6844	MN Rural Counties Caucus	2,300	2,300
01-044-000-0000-6845	Assoc of MN Counties	11,142	11,614

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-044-000-0000-6846	Arrowhead Counties Appropriations	2,750	2,750
01-044-000-0000-6847	Support within Reach	2,000	2,000
01-044-048-0000-6205	Postage	0	188 -
01-044-048-0000-6342	Postage Rental	0	2,153
01-044-048-0000-6405	Postage Supplies	0	30
01-044-100-0000-5001	Property Taxes - Current	9,996,526 -	9,416,333 -
01-044-100-0000-5004	Property Taxes-Delinquent	0	150,600 -
01-044-100-0000-5060	Mobile Home-Current	11,000 -	13,582 -
01-044-100-0000-5064	Mobile Home - Delinquent	0	2,720 -
01-044-100-0000-5065	Severed Mineral-Current	5,000 -	4,088 -
01-044-100-0000-5066	Severed Mineral-Delinquent	0	7 -
01-044-100-0000-5067	Industrial Minerals-Current	500 -	459 -
01-044-100-0000-5070	Penalty - Current	32,000 -	21,068 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	55,000 -	46,619 -
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	0	120,132 -
01-044-100-0000-5209	Disparity Reduction Aid	0	6,218 -
01-044-100-0000-5210	County Program Aid	827,057 -	827,057 -
01-044-100-0000-5211	Public Safety Aid	0	518,898 -
01-044-100-0000-5216	Taconite Credit-Current	0	359,276 -
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergovern	0	159,943 -
01-044-100-0000-5251	In Lieu Apportionments & Receipts	1,200,000 -	1,296,276 -
01-044-100-0000-5252	For Tax Sales Apportionment	150,000 -	147,571 -
01-044-100-0000-6800	Tax Abatements	16,500	10,276
01-044-904-0000-6360	Flex Plan Withdrawals	0	1,558 -
01-044-904-0000-6379	Flex Services, Labor, Etc.	5,000	7,578
DEPT 044	Central Services	Revenue 13,338,253 -	14,108,201 -
		Expend. 233,303	229,019
		Net 13,104,950 -	13,879,182 -
045	DEPT Motor Pool		
01-045-000-0000-5840	Misc Receipts	48,000 -	19,293 -
01-045-000-0000-5920	Sales of Capital Assets/Auction Procet	12,000 -	0
01-045-000-0000-6302	Vehicle Maintenance	5,000	2,978
01-045-000-0000-6352	Insurance	4,375	3,978
01-045-000-0000-6360	Services, Labor, Contracts	2,670	0
01-045-000-0000-6374	Auto & Trailer License	215	41

Aitkin County

USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
	01-045-000-0000-6480	Car Equipment	500	514
	01-045-000-0000-6570	Motor Fuel & Lubricants	0	123
	01-045-000-0000-6621	Auto Replacement	16,000	0
DEPT	045	Motor Pool	Revenue	60,000 -
			Expend.	19,293 -
			Net	28,760
				7,634
				31,240 -
				11,659 -
049	DEPT	Information Technologies		
	01-049-000-0000-5525	Label & Listing Sales	1,500 -	1,975 -
	01-049-000-0000-5840	Misc Receipts	0	74 -
	01-049-000-0000-5947	Planned Use of Fund Balance	20,000 -	0
	01-049-000-0000-6101	Salaries-Full Time	356,451	292,024
	01-049-000-0000-6124	Medicare-Employer 1.45%	5,169	4,028
	01-049-000-0000-6148	Employer Deduct Contribution-HSA	12,840	5,520
	01-049-000-0000-6149	Employer Deduct Contribution-Veba	0	2,260
	01-049-000-0000-6150	Health Insurance-Employer	53,536	36,280
	01-049-000-0000-6152	Life Insurance-Employer	555	192
	01-049-000-0000-6154	Long Term Disability-Employer	980	687
	01-049-000-0000-6159	PERA 7.50%	26,734	20,999
	01-049-000-0000-6165	Fica-Employer 6.20%	22,100	17,222
	01-049-000-0000-6171	Workers Compensation	522	497
	01-049-000-0000-6190	Gym Membership	0	90
	01-049-000-0000-6205	Postage	100	17
	01-049-000-0000-6220	Telephone	500	855
	01-049-000-0000-6240	Membership/Dues/Association Fees	1,800	1,687
	01-049-000-0000-6266	Software Fees/License Fees	53,000	26,682
	01-049-000-0000-6268	Staff Training, Development	10,000	1,665
	01-049-000-0000-6283	Programming, Services, Contracts	216,200	190,265
	01-049-000-0000-6330	Transportation/Travel/Parking	1,000	359
	01-049-000-0000-6332	Hotel / Motel Lodging	1,000	1,520
	01-049-000-0000-6339	Meals (Overnight)	300	61
	01-049-000-0000-6342	Office Equipment Rental/Contracts	1,000	585
	01-049-000-0000-6352	Insurance	1,375	1,375
	01-049-000-0000-6360	Services, Labor, Contracts	0	269
	01-049-000-0000-6405	Office Supplies (Non Computer)	1,500	38
	01-049-000-0000-6485	Computer/Technology Supplies	6,500	5,406

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
	01-049-000-0000-6625	Capital - Office & Other Equipment	35,000	9,670
DEPT	049	Information Technologies	Revenue 21,500 -	2,049 -
			Expend. 808,162	620,253
			Net 786,662	618,204
052	DEPT	Administration		
	01-052-000-0000-5840	Misc Receipts	0	15 -
	01-052-000-0000-6101	Salaries-Full Time	141,776	161,514
	01-052-000-0000-6108	Meals (Not Overnight)	75	0
	01-052-000-0000-6109	Overtime-Salaries	0	83
	01-052-000-0000-6124	Medicare-Employer 1.45%	2,056	2,213
	01-052-000-0000-6148	Employer Deduct Contribution-HSA	4,890	2,970
	01-052-000-0000-6150	Health Insurance-Employer	27,195	13,455
	01-052-000-0000-6152	Life Insurance-Employer	153	153
	01-052-000-0000-6154	Long Term Disability-Employer	314	314
	01-052-000-0000-6159	PERA 7.50%	10,633	10,657
	01-052-000-0000-6165	Fica-Employer 6.20%	8,790	9,464
	01-052-000-0000-6169	MNDCP IN LIEU OF HEALTH INS	0	933
	01-052-000-0000-6171	Workers Compensation	240	228
	01-052-000-0000-6205	Postage	200	9
	01-052-000-0000-6220	Telephone	1,020	1,370
	01-052-000-0000-6230	Printing, Publishing & Adv	0	189
	01-052-000-0000-6240	Membership/Dues/Association Fees	1,200	1,867
	01-052-000-0000-6241	Registration Fee	2,000	2,360
	01-052-000-0000-6263	Contract Legal Services	20,000	15,786
	01-052-000-0000-6266	Data Processing/Computer Services	1,100	1,226
	01-052-000-0000-6268	Staff Training, Development	0	175
	01-052-000-0000-6330	Transportation/Travel/Parking	1,000	357
	01-052-000-0000-6332	Hotel / Motel Lodging	1,500	1,188
	01-052-000-0000-6335	Gas/Vehicle Fuel Charges	50	0
	01-052-000-0000-6339	Meals (Overnight)	200	133
	01-052-000-0000-6352	Insurance	1,375	1,375
	01-052-000-0000-6405	Office Supplies	2,500	1,456
DEPT	052	Administration	Revenue 0	15 -
			Expend. 228,267	229,475
			Net 228,267	229,460

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
053	DEPT	Human Resources		
	01-053-000-0000-5506	Charges for Services	0	5 -
	01-053-000-0000-5892	Reimbursed Overpayment/Payroll Exp	0	9,272 -
	01-053-000-0000-6101	Salaries-Full Time	242,586	222,810
	01-053-000-0000-6108	Meals (Not Overnight)	100	0
	01-053-000-0000-6109	Overtime-Salaries	0	780
	01-053-000-0000-6124	Medicare-Employer 1.45%	3,518	3,102
	01-053-000-0000-6148	Employer Deduct Contribution-HSA	9,950	6,335
	01-053-000-0000-6150	Health Insurance Employer	44,386	30,384
	01-053-000-0000-6152	Life Insurance-Employer	357	323
	01-053-000-0000-6154	Long Term Disability-Employer	549	532
	01-053-000-0000-6159	PERA 7.50%	17,890	16,903
	01-053-000-0000-6165	Fica-Employer	15,040	13,262
	01-053-000-0000-6171	Workers Compensation	345	328
	01-053-000-0000-6190	Gym Membership	0	80
	01-053-000-0000-6199	Employee Recognition	2,500	150
	01-053-000-0000-6205	Postage	600	748
	01-053-000-0000-6220	Telephone	1,200	1,342
	01-053-000-0000-6230	Printing, Publishing & Adv	4,000	2,061
	01-053-000-0000-6240	Membership/Dues/Association Fees	500	542
	01-053-000-0000-6241	Registration Fee	1,500	724
	01-053-000-0000-6263	Contract Legal Services	15,000	7,568
	01-053-000-0000-6265	Background Check Fee	4,000	13,103
	01-053-000-0000-6266	Data Processing/Computer Services	2,200	2,545
	01-053-000-0000-6268	Staff Training, Development	6,800	249
	01-053-000-0000-6330	Transportation/Travel/Parking	500	103
	01-053-000-0000-6332	Hotel / Motel Lodging	800	309
	01-053-000-0000-6335	Gas/Vehicle Fuel Charges	100	0
	01-053-000-0000-6339	Meals (Overnight)	100	0
	01-053-000-0000-6360	Services, Labor, Contracts	15,000	16,581
	01-053-000-0000-6405	Office Supplies	4,000	5,186
	01-053-000-0000-6485	Computer/Technology Supplies	0	1,564
	01-053-000-0000-6625	Capital - Office & Other Equipment	0	1,462
DEPT	053	Human Resources	Revenue	0
			Expend.	393,521
				349,076

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
		Net	393,521	339,799
060	DEPT	Elections		
	01-060-000-0000-5330	State Grants/Reimbursement.Elections	0	6,028 -
	01-060-000-0000-5840	Misc Receipts	0	840 -
	01-060-000-0000-6101	Salaries-Full Time	0	51
	01-060-000-0000-6124	Medicare-Employer 1.45%	0	1
	01-060-000-0000-6165	Fica-Employer 6.20%	0	3
	01-060-000-0000-6171	Workers Compensation	28	27
	01-060-000-0000-6205	Postage	1,000	993
	01-060-000-0000-6230	Printing, Publishing & Adv	500	0
	01-060-000-0000-6268	Staff Training, Development	250	0
	01-060-000-0000-6330	Transportation/Travel/Parking	50	0
	01-060-000-0000-6342	Office Equipment Rental/Contracts	0	23,273
	01-060-000-0000-6360	Services, Labor, Contracts	25,000	26,882
	01-060-000-0000-6405	Office Supplies	4,000	301
	01-060-000-0000-6406	Ballots & Programming	50,000	926
DEPT	060	Elections	Revenue	0
			Expend.	80,828
			Net	80,828
				6,868 -
				52,457
				45,589
090	DEPT	Attorney		
	01-090-000-0000-5512	Costs Of Prosecution	19,788 -	29,655 -
	01-090-000-0000-5527	Asst Co Atty & Sec Fees	46,911 -	40,287 -
	01-090-000-0000-5612	Drug & Forfeiture Ms387.213	11,270 -	4,147 -
	01-090-000-0000-5840	Misc Receipts	2,799 -	1,644 -
	01-090-000-0000-6101	Salaries-Full Time	870,127	841,979
	01-090-000-0000-6108	Meals Reimbursed (Taxable)	50	33
	01-090-000-0000-6124	Medicare-Employer 1.45%	12,617	11,855
	01-090-000-0000-6148	Employer Deduct Contribution-HSA	27,600	13,300
	01-090-000-0000-6149	Employer Deduct Contribution-Veba	0	5,650
	01-090-000-0000-6150	Health Insurance-Employer	135,675	83,144
	01-090-000-0000-6152	Life Insurance-Employer	1,020	917
	01-090-000-0000-6154	Long Term Disability-Employer	2,101	1,823
	01-090-000-0000-6157	Retiree Health	6,145	6,145
	01-090-000-0000-6159	PERA 7.50%	64,603	62,458
	01-090-000-0000-6165	Fica-Employer 6.20%	53,948	50,691

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-090-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	4,433
01-090-000-0000-6171	Workers Compensation	787	793
01-090-000-0000-6199	Employee Recognition	100	0
01-090-000-0000-6205	Postage	2,217	1,559
01-090-000-0000-6220	Telephone	3,745	3,850
01-090-000-0000-6230	Printing, Publishing & Adv	231	80
01-090-000-0000-6240	Membership/Dues/Association Fees	8,630	5,853
01-090-000-0000-6260	Professional Consulting	1,000	0
01-090-000-0000-6262	Witness/Expert Witness & Travel Expe	1,000	0
01-090-000-0000-6263	Contract Legal Services	1,000	0
01-090-000-0000-6264	Sheriff Services	2,434	1,390
01-090-000-0000-6265	Drug & Forfeiture MS 387.213	2,024	1,454
01-090-000-0000-6266	Computer Research	22,813	18,106
01-090-000-0000-6268	Staff Training, Development	5,000	555
01-090-000-0000-6269	Court Reporter Services	169	452
01-090-000-0000-6272	Physical Examinations	200	0
01-090-000-0000-6330	Transportation/Travel/Parking	679	335
01-090-000-0000-6332	Hotel / Motel Lodging	248	627
01-090-000-0000-6333	Crt.Related Travel Expenses	119	0
01-090-000-0000-6339	Meals (Overnight)	30	99
01-090-000-0000-6342	Office Equipment Rental/Contracts	343	3,462
01-090-000-0000-6352	Insurance	2,750	2,750
01-090-000-0000-6360	Services, Labor, Contracts	2,649	4,758
01-090-000-0000-6405	Office Supplies	13,906	6,978
01-090-000-0000-6406	Law Publ. & Subscriptions	24,036	23,704
01-090-000-0000-6625	Capital - Office & Other Equipment	10,953	7,767
01-090-030-0000-6269	Murder Trial	0	1,994
DEPT 090	Attorney	Revenue 80,768 -	75,733 -
		Expend. 1,280,949	1,168,994
		Net 1,200,181	1,093,261
100	DEPT Recorder		
01-100-000-0000-5529	County Recorder Fees	90,500 -	84,827 -
01-100-000-0000-5840	Misc Receipts	15,000 -	6,884 -
01-100-000-0000-6101	Salaries-Full Time	260,224	210,133
01-100-000-0000-6109	Overtime-Salaries	1,500	306

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-100-000-0000-6124	Medicare-Employer 1.45%	3,773	2,700
01-100-000-0000-6148	Employer Deduct Contribution-HSA	13,040	10,188
01-100-000-0000-6150	Health Insurance-Employer	67,399	53,677
01-100-000-0000-6152	Life Insurance-Employer	408	315
01-100-000-0000-6154	Long Term Disability-Employer	593	453
01-100-000-0000-6157	Retiree Health	517	512
01-100-000-0000-6159	PERA 7.50%	18,272	13,374
01-100-000-0000-6165	Fica-Employer 6.20%	16,134	11,546
01-100-000-0000-6171	Workers Compensation	291	277
01-100-000-0000-6205	Postage	2,000	1,096
01-100-000-0000-6220	Telephone	600	752
01-100-000-0000-6230	Printing, Publishing & Adv	600	365
01-100-000-0000-6240	Membership/Dues/Association Fees	500	780
01-100-000-0000-6241	Registration Fee	1,000	870
01-100-000-0000-6268	Staff Training, Development	500	0
01-100-000-0000-6330	Transportation/Travel/Parking	1,000	131
01-100-000-0000-6332	Hotel / Motel Lodging	3,000	1,780
01-100-000-0000-6335	Gas/Vehicle Fuel Charges	100	216
01-100-000-0000-6339	Meals (Overnight)	500	192
01-100-000-0000-6342	Office Equipment Rental/Contracts	300	0
01-100-000-0000-6352	Insurance	825	825
01-100-000-0000-6360	Services, Labor, Contracts	4,000	4,147
01-100-000-0000-6405	Office Supplies	4,000	3,076
01-100-195-0000-5529	Recorder Fees-Land Records Compli:	55,000 -	53,691 -
01-100-195-0000-6266	Data Processing/Computer Services	0	3,362
01-100-195-0000-6360	Services, Labor, Contracts-Land Reco:	55,000	59,921
01-100-196-0000-5529	Recorder Fees-Recorder's Tech Fund	50,000 -	33,873
01-100-196-0000-6266	Data Processing/Computer Services	0	2,334
01-100-196-0000-6360	Services, Labor, Contracts-Recorder's	25,000	2,466
01-100-196-0000-6625	Office & Other Equipment-Recorder's	25,000	50,689
DEPT 100 Recorder	Revenue	210,500 -	111,529 -
	Expend.	506,076	436,483
	Net	295,576	324,954
110 DEPT Courthouse Maintenance			
01-110-000-0000-5840	Misc Receipts	0	53,628 -

USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-110-000-0000-5860	Juror Reimbursement	0	40 -
01-110-000-0000-6101	Salaries-Full Time	274,508	283,812
01-110-000-0000-6109	Overtime-Salaries	1,500	55
01-110-000-0000-6124	Medicare-Employer 1.45%	3,980	3,988
01-110-000-0000-6148	Employer Deduct Contribution-HSA	16,560	12,112
01-110-000-0000-6149	Employer Deduct Contribution-Veba	0	2,260
01-110-000-0000-6150	Health Insurance-Employer	80,176	58,226
01-110-000-0000-6152	Life Insurance-Employer	612	451
01-110-000-0000-6154	Long Term Disability-Employer	669	675
01-110-000-0000-6159	PERA 7.50%	20,588	20,651
01-110-000-0000-6165	Fica-Employer 6.20%	17,020	17,053
01-110-000-0000-6171	Workers Compensation	5,082	4,642
01-110-000-0000-6172	Unemployment Compensation	0	9,706
01-110-000-0000-6190	Gym Membership	0	80
01-110-000-0000-6220	Telephone	850	696
01-110-000-0000-6230	Printing, Publishing & Adv	0	100
01-110-000-0000-6240	Membership/Dues/Association Fees	500	0
01-110-000-0000-6254	Utilities-Gas and Electric	80,000	80,257
01-110-000-0000-6255	Garbage	8,200	7,891
01-110-000-0000-6266	Data Processing/Computer Services	0	10,426
01-110-000-0000-6268	Staff Training, Development	800	0
01-110-000-0000-6271	Inspection Fees	1,150	130
01-110-000-0000-6272	Physical Examinations	150	0
01-110-000-0000-6330	Transportation/Travel/Parking	200	0
01-110-000-0000-6335	Gas/Vehicle Fuel Charges	400	419
01-110-000-0000-6352	Insurance	2,334	2,334
01-110-000-0000-6360	Services, Labor, Contracts	47,000	93,214
01-110-000-0000-6374	Auto & Trailer License	25	0
01-110-000-0000-6405	Office Supplies	200	86
01-110-000-0000-6415	Operational Supplies	11,000	28,252
01-110-000-0000-6422	Janitorial Supplies	7,000	717 -
01-110-000-0000-6570	Motor Fuel & Lubricants	600	910
01-110-000-0000-6610	Equipment	6,000	0
DEPT 110	Courthouse Maintenance	Revenue 0	53,668 -
		Expend. 587,104	637,709
		Net 587,104	584,041

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
111	DEPT Buildings			
	01-111-000-0000-6360	Services, Labor, Contracts	500	490
	01-111-000-0000-6480	Small Furniture/Equipment	5,000	10,017
	01-111-000-0000-6605	Building & Structure Related Expendit.	70,000	20,209
DEPT 111	Buildings	Revenue	0	0
		Expend.	75,500	30,716
		Net	75,500	30,716
120	DEPT Veterans Service			
	01-120-000-0000-5301	Co. Veteran Service Grant	10,000 -	10,000 -
	01-120-000-0000-5559	Co Service Officer Van Reimbursement	3,000 -	3,593 -
	01-120-000-0000-5840	Misc Receipts	0	2,500 -
	01-120-000-0000-6101	Salaries-Full Time	114,929	110,242
	01-120-000-0000-6124	Medicare-Employer 1.45%	1,666	1,404
	01-120-000-0000-6148	Employer Deduct Contribution-HSA	3,260	0
	01-120-000-0000-6149	Employer Deduct Contribution-Veba	1,630	3,260
	01-120-000-0000-6150	Health Insurance-Employer	16,082	16,060
	01-120-000-0000-6152	Life Insurance-Employer	102	102
	01-120-000-0000-6154	Long Term Disability-Employer	185	185
	01-120-000-0000-6159	PERA 7.50%	8,620	8,268
	01-120-000-0000-6165	Fica-Employer 6.20%	7,126	6,005
	01-120-000-0000-6171	Workers Compensation	165	156
	01-120-000-0000-6205	Postage	80	58
	01-120-000-0000-6220	Telephone	1,600	1,361
	01-120-000-0000-6230	Printing, Publishing & Adv	4,000	2,556
	01-120-000-0000-6240	Membership/Dues/Association Fees	500	1,100
	01-120-000-0000-6241	Registration Fee	200	700
	01-120-000-0000-6266	Data Processing/Computer Services	0	78
	01-120-000-0000-6278	Per Diem	5,400	3,750
	01-120-000-0000-6300	Maintenance/Service Contracts	750	1,997
	01-120-000-0000-6302	Vehicle Maintenance	1,000	656
	01-120-000-0000-6330	Transportation/Travel/Parking	1,200	562
	01-120-000-0000-6332	Hotel / Motel Lodging	1,000	1,226
	01-120-000-0000-6335	Gas/Vehicle Fuel Charges	4,000	2,250
	01-120-000-0000-6339	Meals (Overnight)	150	40
	01-120-000-0000-6352	Insurance	954	954

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
	01-120-000-0000-6360	Services, Labor, Contracts	750	1,477
	01-120-000-0000-6374	Auto & Trailer License	20	20
	01-120-000-0000-6405	Office Supplies	1,800	3,037
DEPT	120	Veterans Service	Revenue	13,000 -
			Expend.	167,504
			Net	151,411
121	DEPT	Housing & Redevelopment		
	01-121-000-0000-6278	Advisory Board/Committee Per Diem	2,000	1,890
DEPT	121	Housing & Redevelopment	Revenue	0
			Expend.	1,890
			Net	1,890
122	DEPT	Planning & Zoning		
	01-122-000-0000-5135	Planning & Zoning Permits	250,000 -	379,164 -
	01-122-000-0000-5302	Shoreland State Grant	10,786 -	29,450 -
	01-122-000-0000-5304	P&Z Wetland Conserv. State Grant	24,930 -	68,067 -
	01-122-000-0000-5305	Riparian Project Aid	10,000 -	10,000 -
	01-122-000-0000-5840	Misc Receipts	25,000 -	112 -
	01-122-000-0000-6101	Salaries-Full Time	374,126	357,401
	01-122-000-0000-6108	Meals Reimbursed (Taxable)	400	202
	01-122-000-0000-6109	Overtime-Salaries	2,000	216
	01-122-000-0000-6124	Medicare-Employer 1.45%	5,425	5,421
	01-122-000-0000-6148	Employer Deduct Contribution-HSA	11,840	13,300
	01-122-000-0000-6150	Health Insurance-Employer	51,572	64,605
	01-122-000-0000-6152	Life Insurance-Employer	663	546
	01-122-000-0000-6154	Long Term Disability-Employer	863	861
	01-122-000-0000-6157	Retiree Health	4,097	1,280
	01-122-000-0000-6159	PERA 7.50%	26,560	28,694
	01-122-000-0000-6165	Fica-Employer 6.20%	23,196	23,181
	01-122-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	2,800
	01-122-000-0000-6171	Workers Compensation	2,981	2,590
	01-122-000-0000-6190	Gym Membership	0	220
	01-122-000-0000-6205	Postage	3,500	4,192
	01-122-000-0000-6220	Telephone	2,200	3,080
	01-122-000-0000-6230	Printing, Publishing & Adv	3,500	3,832
	01-122-000-0000-6240	Membership/Dues/Association Fees	500	0

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-122-000-0000-6241	Registration Fee	800	60
01-122-000-0000-6266	Data Processing/Computer Services	3,300	4,044
01-122-000-0000-6268	Staff Training, Development	4,000	5,475
01-122-000-0000-6278	Advisory Board/Committee Per Diem	10,500	8,420
01-122-000-0000-6302	Vehicle Maintenance	2,000	1,309
01-122-000-0000-6330	Transportation/Travel/Parking	500	0
01-122-000-0000-6332	Hotel / Motel Lodging	1,200	1,679
01-122-000-0000-6335	Gas/Vehicle Fuel Charges	3,000	4,106
01-122-000-0000-6339	Meals (Overnight)	500	526
01-122-000-0000-6342	Office Equipment Rental/Contracts	2,000	4,458
01-122-000-0000-6352	Insurance	2,275	2,275
01-122-000-0000-6360	Services, Labor, Contracts	85,000	45,569
01-122-000-0000-6374	Auto & Trailer License	120	0
01-122-000-0000-6405	Office, Film, & Field Supplies	6,000	8,754
01-122-000-0000-6800	Miscellaneous(Promotional)	300	334
01-122-000-0000-6820	Refunds & Reimbursements	0	16,231
01-122-029-0000-5322	State Grants-Programs	18,600 -	0
01-122-029-0000-5397	MPCA SSTS Upgrade Grant	0	45,671 -
01-122-029-0000-6304	MPCA SSTS Upgrade Grant Expenses	0	19,874
01-122-038-0000-6330	BOA/PC Mileage	8,500	9,602
DEPT 122	Planning & Zoning	Revenue 339,316 -	532,464 -
		Expend. 643,418	645,137
		Net 304,102	112,673
123	DEPT Coroner		
01-123-000-0000-6260	Autopsies--Pathologist, Xrays, Etc	15,000	18,323
01-123-000-0000-6262	Coroner Fees	50,000	12,359
01-123-000-0000-6330	Transportation For Autopsy	25,000	10,900
DEPT 123	Coroner	Revenue 0	0
		Expend. 90,000	41,582
		Net 90,000	41,582
200	DEPT Enforcement		
01-200-000-0000-5307	Police State Aid-State Shared Revenue	145,000 -	205,992 -
01-200-000-0000-5308	Police Officer Training	15,000 -	19,194 -
01-200-000-0000-5310	State Grants-OT Grant	68,138 -	0
01-200-000-0000-5422	COPS Grant - Federal Revenue	0	26,550 -

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-200-000-0000-5506	AIS Enforcement Reimbursement	0	20,000 -
01-200-000-0000-5517	Reimbursed Towing Charges	0	3,393 -
01-200-000-0000-5530	County Sheriff Fees	9,000 -	11,978 -
01-200-000-0000-5532	County Sheriff Mileage	9,000 -	8,180 -
01-200-000-0000-5533	Alarm System	2,500 -	2,250 -
01-200-000-0000-5613	Cost Of Restitution	4,500 -	10,459 -
01-200-000-0000-5840	Misc Receipts	140,000 -	10,871 -
01-200-000-0000-5861	Insurance Proceeds/Reimbursements	46,000 -	38,176 -
01-200-000-0000-5920	Sales of Capital Assets/Auction Proceeds	5,000 -	32,023 -
01-200-000-0000-6101	Salaries-Full Time	1,629,434	1,360,821
01-200-000-0000-6108	Meals Reimbursed (Taxable)	100	17
01-200-000-0000-6109	Overtime-Salaries	108,000	104,839
01-200-000-0000-6110	Holiday Pay	60,000	8,709
01-200-000-0000-6124	Medicare-Employer 1.45%	23,627	20,162
01-200-000-0000-6148	Employer Deduct Contribution-HSA	67,400	43,786
01-200-000-0000-6149	Employer Deduct Contribution-Veba	0	3,890
01-200-000-0000-6150	Health Insurance-Employer	296,766	310,826
01-200-000-0000-6152	Life Insurance-Employer	2,498	1,518
01-200-000-0000-6154	Long Term Disability-Employer	4,164	3,242
01-200-000-0000-6156	ID Theft Protection	3,002	0
01-200-000-0000-6157	Retiree Health	12,290	11,266
01-200-000-0000-6159	PERA	258,991	232,505
01-200-000-0000-6165	Fica-Employer 6.20%	17,558	6,908
01-200-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	2,800
01-200-000-0000-6171	Workers Compensation	25,703	24,313
01-200-000-0000-6172	Unemployment Compensation	0	134
01-200-000-0000-6180	Clothing Allowance	7,000	7,707
01-200-000-0000-6190	Gym Membership	0	540
01-200-000-0000-6205	Postage	1,800	2,059
01-200-000-0000-6220	Telephone	23,000	26,044
01-200-000-0000-6230	Printing, Publishing & Adv	600	577
01-200-000-0000-6240	Membership/Dues/Association Fees	5,000	3,545
01-200-000-0000-6241	Registration Fee	500	15
01-200-000-0000-6254	Utilities-Gas and Electric	0	8,747
01-200-000-0000-6260	Professional Consulting	10,000	9,125
01-200-000-0000-6266	Data Processing/Computer Services	0	1,677

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-200-000-0000-6272	Physical Examinations	1,500	0
01-200-000-0000-6302	Vehicle Maintenance	48,000	54,490
01-200-000-0000-6335	Gas/Vehicle Fuel Charges	140,000	111,314
01-200-000-0000-6342	Office Equipment Rental/Contracts	2,050	2,220
01-200-000-0000-6352	Insurance	77,135	83,180
01-200-000-0000-6359	Wrecker Service	5,000	3,189
01-200-000-0000-6360	Services, Labor, Contracts	30,000	90,592
01-200-000-0000-6374	Auto & Trailer License	100	0
01-200-000-0000-6405	Office Supplies	8,500	9,585
01-200-000-0000-6460	Deputy Supplies	15,000	25,954
01-200-000-0000-6590	Repair & Maintenance Supplies	0	1,294
01-200-000-0000-6610	Equipment & Radios	50,000	59,581
01-200-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	160,000	223,080
01-200-000-0000-6630	Miscellaneous Capital Expense	10,000	0
01-200-003-0000-6241	Registration Fee	8,000	16,547
01-200-003-0000-6330	Transportation/Travel/Parking	500	90
01-200-003-0000-6332	Hotel / Motel Lodging	2,000	1,769
01-200-003-0000-6335	Gas/Vehicle Fuel Charges	200	236
01-200-003-0000-6339	Meals (Overnight)	500	167
01-200-019-0000-5760	Canine Donations	100 -	100 -
01-200-019-0000-6240	Membership/Dues/Association Fees	100	0
01-200-019-0000-6332	Hotel / Motel Lodging	300	0
01-200-019-0000-6352	Insurance-Vehicles/Equipment/Liability	446	995
01-200-019-0000-6360	Services, Labor, Contracts	3,000	1,483
01-200-019-0000-6405	Office Supplies	1,000	13
01-200-019-0000-6460	Deputy Supplies	0	1,326
01-200-020-0000-6460	Search & Rescue Supplies	0	399
01-200-039-0000-5157	Fees for Gun Permits	0	33,860 -
01-200-039-0000-6263	Contract Legal Services	0	5,100
01-200-039-0000-6463	Gun Permit Supplies/Expenses	0	3,896
01-200-040-0000-5333	TZD Dps State Grant	0	1,925 -
01-200-200-0000-5310	F-VCET P07 Grant	0	191,945 -
01-200-200-0000-5517	Fees For Services	0	360 -
01-200-200-0000-6101	Salaries-Full Time	0	99,886
01-200-200-0000-6109	Salaries-Overtime	0	12,345
01-200-200-0000-6110	Holiday Pay	0	437

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-200-200-0000-6124	Medicare Employer	0	1,482
01-200-200-0000-6148	Employer Deduct Contribution-HSA	0	4,569
01-200-200-0000-6150	Health Insurance Employer	0	22,942
01-200-200-0000-6152	Life Insurance-Employer	0	170
01-200-200-0000-6154	Long Term Disability-Employer	0	259
01-200-200-0000-6159	PERA CO-OR	0	15,051
01-200-200-0000-6165	Fica-Employer	0	2,855
01-200-200-0000-6260	CI Funds	0	1,072
01-200-200-0000-6264	VCET-Other County OT	0	26,624
01-200-200-0000-6265	Programs	0	55,102
01-200-200-0000-6268	Training, Development	0	5,686
01-200-200-0000-6352	Insurance-Vehicles/Equipment/Liability	0	11,624
01-200-200-0000-6405	VCET - AIM Office Supplies	0	2,905
01-200-200-0000-6460	Evidence	0	1,173
01-200-200-0000-6800	VCET Program Expenditures	0	155
DEPT 200	Enforcement	Revenue 444,238 -	617,256 -
		Expend. 3,120,764	3,156,609
		Net 2,676,526	2,539,353
201	DEPT Sheriff Contingency For D & A		
01-201-000-0000-5612	Drug & Forfeiture Ms387.213	0	2,155 -
DEPT 201	Sheriff Contingency For D & A	Revenue 0	2,155 -
		Expend. 0	0
		Net 0	2,155 -
202	DEPT Boat & Water		
01-202-000-0000-5124	Fireworks Permit	0	40 -
01-202-000-0000-5138	Raft Permit	0	391 -
01-202-000-0000-5159	Fishing Contest Permit	0	30 -
01-202-000-0000-5310	State Grants-B & W Ppl (OT)	5,500 -	5,260 -
01-202-000-0000-5315	Boat & Water State Grant	20,903 -	20,903 -
01-202-000-0000-5840	Misc Receipts	100 -	278 -
01-202-000-0000-5861	Insurance Proceeds/Reimbursements	0	300 -
01-202-000-0000-6101	Salaries-Full Time	64,320	59,618
01-202-000-0000-6109	Overtime-Salaries	7,100	6,031
01-202-000-0000-6110	Holiday Pay	741	0
01-202-000-0000-6124	Medicare-Employer 1.45%	933	916

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-202-000-0000-6148	Employer Deduct Contribution-HSA	0	1,494
01-202-000-0000-6150	Health Insurance-Employer	7,200	7,981
01-202-000-0000-6152	Life Insurance-Employer	53	51
01-202-000-0000-6154	Long Term Disability-Employer	95	75
01-202-000-0000-6156	ID Theft Protection	74	0
01-202-000-0000-6159	PERA	6,101	7,092
01-202-000-0000-6165	Fica-Employer 6.20%	1,851	1,586
01-202-000-0000-6171	Workers Compensation	1,044	988
01-202-000-0000-6180	Clothing Allowance	800	809
01-202-000-0000-6220	Telephone	400	440
01-202-000-0000-6230	Printing, Publishing & Adv	150	0
01-202-000-0000-6254	Utilities-Gas and Electric	300	35
01-202-000-0000-6272	Physical Examinations	400	0
01-202-000-0000-6302	B&W Maintenance	4,000	2,379
01-202-000-0000-6335	Gas/Vehicle Fuel Charges	8,000	6,198
01-202-000-0000-6352	Insurance	1,835	1,835
01-202-000-0000-6360	Services, Labor, Contracts	2,500	0
01-202-000-0000-6374	Auto & Trailer License	150	0
01-202-000-0000-6405	Office Supplies	350	45
01-202-000-0000-6462	Sheriff Field Supplies	1,000	367
01-202-000-0000-6610	Equipment	3,000	0
01-202-000-0000-6617	Radio Equipment	1,500	0
01-202-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	20,000	0
DEPT 202	Boat & Water		
	Revenue	26,503 -	27,202 -
	Expend.	133,897	97,940
	Net	107,394	70,738
203	DEPT		
	Snowmobile		
01-203-000-0000-5315	Snowmobile State Grant	5,998 -	6,719 -
01-203-000-0000-5840	Misc Receipts	30 -	10 -
01-203-000-0000-6101	Salaries-Full Time	23,697	22,375
01-203-000-0000-6109	Overtime-Salaries	400	1,846
01-203-000-0000-6110	Holiday Pay	865	0
01-203-000-0000-6124	Medicare-Employer 1.45%	344	329
01-203-000-0000-6148	Employer Deduct Contribution-HSA	0	951
01-203-000-0000-6150	Health Insurance-Employer	4,950	6,385

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-203-000-0000-6152	Life Insurance-Employer	37	26
01-203-000-0000-6154	Long Term Disability-Employer	65	61
01-203-000-0000-6156	ID Theft Protection	51	0
01-203-000-0000-6159	PERA 14.4%	4,194	4,287
01-203-000-0000-6171	Workers Compensation	406	384
01-203-000-0000-6180	Clothing Allowance	300	0
01-203-000-0000-6220	Telephone	400	451
01-203-000-0000-6302	Vehicle Maintenance	3,000	3,254
01-203-000-0000-6335	Gas/Vehicle Fuel Charges	3,600	2,188
01-203-000-0000-6360	Services, Labor, Contracts	500	0
01-203-000-0000-6374	Auto & Trailer License	30	0
01-203-000-0000-6405	Office Supplies	0	98
01-203-000-0000-6462	Sheriff Field Supplies	200	0
01-203-000-0000-6480	Trailers/Snowmobile - Under \$5000	4,000	0
DEPT 203	Snowmobile		
	Revenue	6,028 -	6,729 -
	Expend.	47,039	42,635
	Net	41,011	35,906
204	DEPT		
	ATV		
01-204-000-0000-5315	ATV State Grant	13,192 -	13,192 -
01-204-000-0000-6101	Salaries-Full Time	13,644	17,702
01-204-000-0000-6109	Overtime-Salaries	2,100	854
01-204-000-0000-6110	Holiday Pay	741	1,267
01-204-000-0000-6124	Medicare-Employer 1.45%	198	268
01-204-000-0000-6148	Employer Deduct Contribution-HSA	0	815
01-204-000-0000-6150	Health Insurance-Employer	2,850	4,762
01-204-000-0000-6152	Life Insurance-Employer	21	26
01-204-000-0000-6154	Long Term Disability-Employer	38	45
01-204-000-0000-6156	ID Theft Protection	30	0
01-204-000-0000-6159	PERA	2,415	3,509
01-204-000-0000-6171	Workers Compensation	230	218
01-204-000-0000-6220	Telephone	165	176
01-204-000-0000-6302	Vehicle Maintenance	2,000	0
01-204-000-0000-6335	Gas/Vehicle Fuel Charges	3,000	1,236
01-204-000-0000-6360	Services, Labor, Contracts	750	0
01-204-000-0000-6374	Auto & Trailer License	50	0

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
		01-204-000-0000-6462	Sheriff Field Supplies	400	10
DEPT	204	ATV	Revenue	13,192 -	13,192 -
			Expend.	28,632	30,888
			Net	15,440	17,696
206	DEPT	Forfeitures			
		01-206-000-0000-5612	Drug & Forfeiture Ms387.213	0	4,408 -
		01-206-000-0000-6466	Forfeiture Supplies	0	69
DEPT	206	Forfeitures	Revenue	0	4,408 -
			Expend.	0	69
			Net	0	4,339 -
252	DEPT	Corrections			
		01-252-000-0000-5530	Corrections Fees	9,000 -	0
		01-252-000-0000-5532	Transport Inmates	3,000 -	915 -
		01-252-000-0000-5534	Huber	0	110 -
		01-252-000-0000-5535	Board Of Prisoners	80,000 -	184,515 -
		01-252-000-0000-5536	Inmate Medical (Boarding)	4,000 -	66,704 -
		01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn641	30,000 -	20,473 -
		01-252-000-0000-5840	Misc Receipts	2,000 -	265 -
		01-252-000-0000-5861	Medical Co Pay From Inmates	1,500 -	0
		01-252-000-0000-6101	Salaries-Full Time	1,812,565	1,622,921
		01-252-000-0000-6109	Overtime-Salaries	82,500	121,181
		01-252-000-0000-6110	Holiday Pay	60,000	0
		01-252-000-0000-6124	Medicare-Employer 1.45%	24,397	23,679
		01-252-000-0000-6148	Employer Deduct Contribution-HSA	17,230	13,242
		01-252-000-0000-6150	Health Insurance-Employer	410,319	364,139
		01-252-000-0000-6152	Life Insurance-Employer	3,286	1,798
		01-252-000-0000-6154	Long Term Disability-Employer	4,123	3,547
		01-252-000-0000-6156	ID Theft Protection	77	0
		01-252-000-0000-6157	Retiree Health	6,145	5,633
		01-252-000-0000-6159	PERA	147,690	145,986
		01-252-000-0000-6165	Fica-Employer 6.20%	100,680	97,520
		01-252-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	0	2,800
		01-252-000-0000-6171	Workers Compensation	21,426	20,248
		01-252-000-0000-6172	Unemployment Compensation	1,000	0
		01-252-000-0000-6180	Clothing Allowance	5,000	3,250

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-252-000-0000-6190	Gym Membership	0	80
01-252-000-0000-6205	Postage	0	47
01-252-000-0000-6220	Telephone	3,000	2,110
01-252-000-0000-6230	Printing, Publishing & Adv	500	0
01-252-000-0000-6241	Registration Fee	0	65
01-252-000-0000-6254	Utilities-Gas and Electric	105,000	138,727
01-252-000-0000-6260	Prof Counseling - Inmates	1,000	1,575
01-252-000-0000-6262	Contract Service or Medical Service	160,000	337,107
01-252-000-0000-6272	Physical Examinations	1,000	0
01-252-000-0000-6302	Vehicle Maintenance	4,000	4,141
01-252-000-0000-6314	Radio Maint	0	4,253
01-252-000-0000-6330	Prisoner Transportation & Travel	6,000	4,328
01-252-000-0000-6335	Gas/Vehicle Fuel Charges	500	1,851
01-252-000-0000-6342	Tower Lease and Rental/Contracts	6,500	5,901
01-252-000-0000-6360	Services, Labor, Contracts	72,000	57,184
01-252-000-0000-6374	Auto & Trailer License	50	0
01-252-000-0000-6405	Office Supplies	10,000	4,465
01-252-000-0000-6415	Operational Supplies	0	1,115
01-252-000-0000-6418	Groceries	130,000	161,245
01-252-000-0000-6420	Food Service Supplies	3,500	828
01-252-000-0000-6421	Laundry Supplies	300	707
01-252-000-0000-6422	Janitorial Supplies	33,000	22,807
01-252-000-0000-6430	Medical Expense/Supplies - Inmates	65,000	67,727
01-252-000-0000-6461	Jail Supplies	3,000	913
01-252-000-0000-6465	Inmate Supplies	6,300	2,314
01-252-000-0000-6480	Small Furniture/Equipment	0	6,444
01-252-000-0000-6570	Motor Fuel & Lubricants	500	0
01-252-000-0000-6590	Repair & Maintenance Supplies	15,000	20,145
01-252-000-0000-6605	Building & Structure Related Expendit	2,500	9,598
01-252-000-0000-6630	Miscellaneous Capital Expense	3,000	0
01-252-003-0000-6240	Membership/Dues/Association Fees	0	35
01-252-003-0000-6241	School Registration Fee	2,500	3,297
01-252-003-0000-6330	School Transportation/Travel/Parking	300	366
01-252-003-0000-6332	School Hotel / Motel Lodging	2,000	1,030
01-252-003-0000-6335	Gas/Vehicle Fuel Charges	300	242
01-252-003-0000-6339	Meals (Overnight)	500	53

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	0	39,486
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)	0	21,636 -
01-252-252-0000-6360	Services, Labor, Contracts	0	309
01-252-252-0000-6465	Inmate Welfare Supplies	0	12,425
DEPT 252	Corrections	Revenue 129,500 -	255,132 -
		Expend. 3,333,688	3,299,378
		Net 3,204,188	3,044,246
253	DEPT Sentence to Serve		
01-253-000-0000-5315	State Grant Funding	37,000 -	38,304 -
01-253-000-0000-5760	Donations	1,000 -	3,450 -
01-253-000-0000-6101	Salaries-Full Time	85,067	89,992
01-253-000-0000-6109	Overtime-Salaries	2,500	2,342
01-253-000-0000-6124	Medicare-Employer 1.45%	1,233	1,200
01-253-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260
01-253-000-0000-6150	Health Insurance-Employer	19,154	33,922
01-253-000-0000-6152	Life Insurance-Employer	155	204
01-253-000-0000-6154	Long Term Disability-Employer	234	213
01-253-000-0000-6159	PERA	7,443	7,828
01-253-000-0000-6165	Fica-Employer	5,274	5,132
01-253-000-0000-6171	Workers Compensation	2,087	1,984
01-253-000-0000-6190	Gym Membership	0	80
01-253-000-0000-6220	Telephone	540	509
01-253-000-0000-6302	Vehicle Maintenance	4,000	2,383
01-253-000-0000-6330	Transportation/Travel/Parking (Own Au	250	0
01-253-000-0000-6332	Hotel / Motel Lodging	250	0
01-253-000-0000-6335	Gas/Vehicle Fuel Charges	7,200	2,820
01-253-000-0000-6339	Meals (Overnight)	100	0
01-253-000-0000-6352	Insurance	1,680	1,680
01-253-000-0000-6374	Auto & Trailer License	75	0
01-253-000-0000-6415	Operational Supplies	4,000	1,226
01-253-000-0000-6464	STS Supplies	1,000	681
01-253-000-0000-6590	Repair & Maintenance Supplies	1,500	0
01-253-000-0000-6610	Equipment	1,500	0
01-253-000-0000-6630	Miscellaneous Capital Expense	10,000	0
01-253-003-0000-6241	Registration Fee	0	8

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
	01-253-003-0000-6335	Gas/Vehicle Fuel Charges	0	35
DEPT	253	Sentence to Serve	Revenue 38,000 -	41,754 -
			Expend. 158,502	155,499
			Net 120,502	113,745
254	DEPT	Enhanced 911 System		
	01-254-000-0000-5310	State 'Shared Revenue'-Enhanced 911	0	223,208 -
	01-254-000-0000-6360	Services, Labor, Contracts	0	97,476
	01-254-000-0000-6610	Equipment	0	6,082
	01-254-000-0000-6625	E-911 Equipment	0	9,526
DEPT	254	Enhanced 911 System	Revenue 0	223,208 -
			Expend. 0	113,084
			Net 0	110,124 -
255	DEPT	Crime Victims		
	01-255-000-0000-5310	Crime Victims State Grant	70,000 -	52,937 -
	01-255-000-0000-5840	Misc Receipts	0	626 -
	01-255-000-0000-6101	Salaries-Full Time	60,503	60,392
	01-255-000-0000-6108	Meals Reimbursed (Taxable)	20	0
	01-255-000-0000-6124	Medicare-Employer 1.45%	877	832
	01-255-000-0000-6148	Employer Deduct Contribution-HSA	3,260	2,247
	01-255-000-0000-6150	Health Insurance-Employer	16,082	9,200
	01-255-000-0000-6152	Life Insurance-Employer	102	102
	01-255-000-0000-6154	Long Term Disability-Employer	148	148
	01-255-000-0000-6159	PERA 7.50%	4,538	4,529
	01-255-000-0000-6165	Fica-Employer 6.20%	3,751	3,559
	01-255-000-0000-6171	Workers Compensation	118	133
	01-255-000-0000-6190	Gym Membership	0	100
	01-255-000-0000-6205	Postage	982	1,105
	01-255-000-0000-6220	Telephone	177	50
	01-255-000-0000-6230	Printing, Publishing & Adv	500	0
	01-255-000-0000-6268	Staff Training, Development	750	0
	01-255-000-0000-6330	Transportation/Travel/Parking (Own Au	150	0
	01-255-000-0000-6332	Hotel / Motel Lodging	250	0
	01-255-000-0000-6339	Meals (Overnight)	30	0
	01-255-000-0000-6360	Services, Labor, Contracts	1,500	0
	01-255-000-0000-6405	Office Supplies	1,015	394

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-255-000-0000-6468	Law Enforcement Supplies	416	0
01-255-000-0000-6480	Small Furniture/Equipment	584	0
01-255-003-0000-6241	Registration Fee/Training	250	52
01-255-003-0000-6330	Transportation/Travel/Parking (Own Au	200	0
01-255-003-0000-6332	Hotel / Motel Lodging	300	0
01-255-003-0000-6339	Meals (Overnight)	100	0
01-255-031-0000-5840	Emergency Fund Money	1,000 -	393
01-255-031-0000-6360	Services, Labor, Contract-Emergency I	0	258
DEPT 255	Crime Victims		
	Revenue	71,000 -	53,170 -
	Expend.	96,603	83,101
	Net	25,603	29,931
257	DEPT Community Corrections		
01-257-000-0000-5378	CCA Subsidy	314,684 -	591,309 -
01-257-000-0000-5554	Juvenile Supervision Fee	1,000 -	550 -
01-257-000-0000-5556	Supervision Fee	20,000 -	27,497 -
01-257-000-0000-5830	Miscellaneous	0	50 -
01-257-000-0000-6101	Salaries-Full Time	88,468	88,306
01-257-000-0000-6124	Medicare-Employer 1.45%	1,283	1,178
01-257-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260
01-257-000-0000-6150	Health Insurance-Employer	19,154	19,127
01-257-000-0000-6152	Life Insurance-Employer	102	102
01-257-000-0000-6154	Long Term Disability-Employer	163	213
01-257-000-0000-6159	PERA 7.50%	6,635	6,498
01-257-000-0000-6165	Fica-Employer 6.20%	5,485	5,035
01-257-000-0000-6171	Workers Compensation Insurance	6,140	5,675
01-257-000-0000-6205	Postage	600	812
01-257-000-0000-6215	Wireless Telephone Services	0	199
01-257-000-0000-6220	Telephone	800	462
01-257-000-0000-6240	Membership/Dues/Association Fees	1,500	1,720
01-257-000-0000-6266	Software Fees/License Fees	6,000	10,829
01-257-000-0000-6330	Mileage	200	0
01-257-000-0000-6332	Hotel / Motel Lodging	1,000	898
01-257-000-0000-6335	Gas/Vehicle Fuel Charges	500	181
01-257-000-0000-6339	Meals (Overnight)	200	120
01-257-000-0000-6342	Office Equipment Rental/Contracts	2,500	1,440

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-257-000-0000-6352	Property Casualty Insurance-MCIT	2,200	2,200
01-257-000-0000-6360	Services, Labor, Contracts	2,000	1,461
01-257-000-0000-6405	Office Supplies	1,500	863
01-257-000-0000-6480	Small Equipment: Phones,Chairs,Tool	150	0
01-257-000-0000-6485	Computer/Technology Supplies	4,500	0
01-257-022-0000-5760	Donation - Sobriety Court	0	1,000
01-257-251-0000-6108	Meals (Not Overnight)	100	0
01-257-251-0000-6241	Registration Fee	2,614	2,860
01-257-251-0000-6268	Staff Training, Development	200	0
01-257-251-0000-6330	Mileage	400	0
01-257-251-0000-6332	Hotel / Motel Lodging	2,000	2,594
01-257-251-0000-6335	Gas/Vehicle Fuel Charges	500	122
01-257-251-0000-6339	Meals (Overnight)	480	173
01-257-255-0000-6101	Salaries-Full Time	65,889	65,771
01-257-255-0000-6124	Medicare-Employer 1.45%	955	947
01-257-255-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-255-0000-6150	Health Insurance-Employer	8,595	8,577
01-257-255-0000-6152	Life Insurance-Employer	102	30
01-257-255-0000-6154	Long Term Disability-Employer	158	158
01-257-255-0000-6159	PERA	4,848	4,840
01-257-255-0000-6165	Fica-Employer	4,085	4,048
01-257-255-0000-6215	Wireless Telephone Services	0	199
01-257-255-0000-6269	Juvenile Detention	220,000	209,103
01-257-255-0000-6330	Mileage	50	0
01-257-255-0000-6335	Gas/Vehicle Fuel Charges	300	615
01-257-257-0000-6101	Salaries-Full Time	303,679	304,681
01-257-257-0000-6124	Medicare-Employer 1.45%	4,405	4,181
01-257-257-0000-6148	Employer Deduct Contribution-HSA	10,580	11,659
01-257-257-0000-6149	Employer Deduct Contribution-Veba	0	565
01-257-257-0000-6150	Health Insurance-Employer	44,940	55,153
01-257-257-0000-6152	Life Insurance-Employer	408	401
01-257-257-0000-6154	Long Term Disability-Employer	749	712
01-257-257-0000-6159	PERA	22,774	21,894
01-257-257-0000-6165	Fica-Employer	18,828	17,876
01-257-257-0000-6215	Wireless Telephone Services	2,000	2,141
01-257-257-0000-6330	Mileage	500	238

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-257-257-0000-6335	Gas/Vehicle Fuel Charges	1,200	545
01-257-258-0000-5333	Drug Court Grant	70,000 -	43,391 -
01-257-258-0000-6101	Salaries-Full Time	66,481	66,355
01-257-258-0000-6124	Medicare-Employer 1.45%	964	957
01-257-258-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-258-0000-6150	Health Insurance-Employer	8,595	8,577
01-257-258-0000-6152	Life Insurance-Employer	102	30
01-257-258-0000-6154	Long Term Disability-Employer	163	163
01-257-258-0000-6159	PERA	4,986	4,977
01-257-258-0000-6165	Fica-Employer	4,122	4,094
01-257-258-0000-6190	Gym Membership	0	80
01-257-258-0000-6215	Wireless Telephone Services	0	363
01-257-258-0000-6335	Gas/Vehicle Fuel Charges	1,000	928
01-257-258-0000-6342	Equipment Rental/Contracts-Home Mo	4,000	0
01-257-267-0000-5333	Sex Offender Polygraph Grant Reimb.	500 -	0
01-257-267-0000-5555	Medical Test	100 -	502 -
01-257-267-0000-5557	Electronic Monitoring	60,000 -	42,621 -
01-257-267-0000-5559	Program Fees	5,100 -	1,400 -
01-257-267-0000-6230	Printing, Publishing & Advertising	400	390
01-257-267-0000-6260	Professional Consulting	5,100	1,400
01-257-267-0000-6274	Drug Testing Fee	5,000	3,590
01-257-267-0000-6285	Polygraph Services	500	0
01-257-267-0000-6342	Office Equipment Rental/Contracts	35,000	22,914
DEPT 257	Community Corrections	Revenue 471,384 -	708,320 -
		Expend. 1,016,612	990,000
		Net 545,228	281,680
280	DEPT Emergency Management		
01-280-000-0000-5390	Emergency Service State Grant	19,276 -	19,219 -
01-280-000-0000-6101	Salaries-Full Time	34,940	35,168
01-280-000-0000-6124	Medicare-Employer 1.45%	507	493
01-280-000-0000-6148	Employer Deduct Contribution-HSA	1,130	1,130
01-280-000-0000-6150	Health Insurance-Employer	4,298	4,288
01-280-000-0000-6152	Life Insurance-Employer	56	51
01-280-000-0000-6154	Long Term Disability-Employer	96	86
01-280-000-0000-6159	PERA 14.4%	3,057	3,077

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-280-000-0000-6165	Fica-Employer 6.20%	2,166	2,108
01-280-000-0000-6171	Workers Compensation	595	563
01-280-000-0000-6240	Membership/Dues/Association Fees	700	385
01-280-000-0000-6241	Registration Fee	0	575
01-280-000-0000-6330	Transportation/Travel/Parking	400	0
01-280-000-0000-6332	Hotel / Motel Lodging	0	1,033
01-280-000-0000-6335	Gas/Vehicle Fuel Charges	0	217
01-280-000-0000-6339	Meals (Overnight)	0	209
01-280-000-0000-6352	Insurance	296	296
01-280-000-0000-6360	Services, Labor, Contracts	1,000	0
01-280-000-0000-6405	Office Supplies	500	0
01-280-000-0000-6460	Deputy Supplies	100	0
01-280-000-0000-6610	Equipment	5,000	0
01-280-003-0000-6241	Registration Fee	500	350
01-280-003-0000-6330	Transportation/Travel/Parking	500	63
01-280-003-0000-6332	Hotel / Motel Lodging	1,000	0
01-280-003-0000-6335	Gas/Vehicle Fuel Charges	0	117
01-280-003-0000-6339	Meals (Overnight)	300	102
DEPT 280	Emergency Management	Revenue 19,276 -	19,219 -
		Expend. 57,141	50,311
		Net 37,865	31,092
391	DEPT Solid Waste		
01-391-000-0000-5001	Property Taxes - Current	308,985 -	293,698 -
01-391-000-0000-5137	Solid Waste License	900 -	700 -
01-391-000-0000-5201	Mv Credit Ms Statute 273.1384	0	3,711 -
01-391-000-0000-5209	Disparity Reduction Aid	0	192 -
01-391-000-0000-5216	Taconite Credit-Current	0	11,097 -
01-391-000-0000-5251	In Lieu Apportionments & Receipts	0	2,867 -
01-391-000-0000-5545	Household Hazardous Waste	3,000 -	2,656 -
01-391-000-0000-5760	Donations	0	11,500 -
01-391-000-0000-5840	Misc Receipts	0	2,951 -
01-391-000-0000-5947	Planned Use of Fund Balance	45,000 -	0
01-391-000-0000-6101	Salaries-Full Time	112,060	114,691
01-391-000-0000-6108	Meals Reimbursed (Taxable)	100	0
01-391-000-0000-6109	Overtime-Salaries	500	536

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-391-000-0000-6124	Medicare-Employer 1.45%	1,625	1,092
01-391-000-0000-6148	Employer Deduct Contribution-HSA	6,060	0
01-391-000-0000-6149	Employer Deduct Contribution-Veba	0	3,260
01-391-000-0000-6150	Health Insurance-Employer	27,750	19,127
01-391-000-0000-6152	Life Insurance-Employer	153	102
01-391-000-0000-6154	Long Term Disability-Employer	275	281
01-391-000-0000-6157	Retiree Health	2,049	1,280
01-391-000-0000-6159	PERA 7.50%	8,408	6,228
01-391-000-0000-6165	Fica-Employer 6.20%	6,948	4,669
01-391-000-0000-6171	Workers Compensation	2,267	2,267
01-391-000-0000-6205	Postage	800	2,067
01-391-000-0000-6220	Telephone	1,000	636
01-391-000-0000-6230	Printing, Publishing & Adv	4,000	1,428
01-391-000-0000-6240	Membership/Dues/Association Fees	500	470
01-391-000-0000-6241	Registration Fee	1,200	1,130
01-391-000-0000-6268	Staff Training, Development	1,000	145 -
01-391-000-0000-6302	Vehicle Maintenance	500	55
01-391-000-0000-6330	Transportation/Travel/Parking	250	58
01-391-000-0000-6332	Hotel / Motel Lodging	1,200	858
01-391-000-0000-6335	Gas/Vehicle Fuel Charges	600	364
01-391-000-0000-6339	Meals (Overnight)	100	49
01-391-000-0000-6352	Insurance	1,815	1,811
01-391-000-0000-6360	Services, Labor, Contracts	20,000	24,107
01-391-000-0000-6374	Auto & Trailer License	25	0
01-391-000-0000-6405	Office, Film, & Field Supplies	2,500	5,144
01-391-000-0000-6605	Building & Structure Related Expendit	45,000	0
01-391-000-0000-6800	Miscellaneous(Promotional)	1,200	83
01-391-036-0000-6431	EED Expenses/Supplies	1,000	8,980
01-391-060-0000-5392	Score State Grant	68,000 -	72,460 -
01-391-060-0000-6360	Recycling Contract	175,000	191,258
DEPT 391 Solid Waste	Revenue	425,885 -	401,832 -
	Expend.	425,885	391,886
	Net	0	9,946 -
392 DEPT Water Wells			
01-392-000-0000-5546	Drinking Water Test Fees	8,000 -	9,685 -

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
	01-392-000-0000-6102	Salaries-Part Time	2,000	0
	01-392-000-0000-6360	Services, Labor, Contracts	1,000	2,285
	01-392-000-0000-6405	Office, Film, & Field Supplies	2,500	3,220
	01-392-000-0000-6820	Refunds & Reimbursements	0	90
DEPT	392	Water Wells	Revenue	8,000 -
			Expend.	5,595
			Net	2,500 -
500	DEPT	Library And Historical Society		
	01-500-500-0000-6278	Advisory Board/Committee Per Diem	0	455
	01-500-500-0000-6801	Library Appropriations	252,236	246,058
	01-500-501-0000-6171	Workers Compensation	100	50
	01-500-501-0000-6352	Historical Society Insurance	4,455	4,941
	01-500-501-0000-6801	Historical Society Appropriations	19,000	19,000
	01-500-502-0000-6848	CARE Appropriation	37,900	37,900
DEPT	500	Library And Historical Society	Revenue	0
			Expend.	313,691
			Net	313,691
600	DEPT	Ag Society, Soil & Water, Ag Inspect		
	01-600-550-0000-6171	Workers Compensation	50	50
	01-600-550-0000-6352	Ag Society Insurance	6,681	6,904
	01-600-550-0000-6801	Ag Society Appropriations	12,000	12,000
	01-600-550-0000-6843	Ag Society Capital Improvements	10,000	10,000
	01-600-552-0000-5397	Soil & Water Water Planning Grant	0	3,851 -
	01-600-552-0000-6800	Soil & Water County LCWP Appropriat	7,700	7,700
	01-600-552-0000-6801	Soil & Water Appropriations	68,849	72,700
	01-600-552-0000-6836	Soil & Water Snake River Watershed	10,079	0
	01-600-552-0000-6847	Mississippi Headwaters Board	1,500	1,500
	01-600-553-0000-6271	Ag Inspector Contracts & Services	4,800	4,800
DEPT	600	Ag Society, Soil & Water, Ag Inspect	Revenue	0
			Expend.	121,659
			Net	121,659
601	DEPT	Extension		
	01-601-000-0000-5559	4-H Program Reimbursements	0	2,000 -
	01-601-000-0000-6205	Postage	600	357
	01-601-000-0000-6220	Telephone	50	50

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
	01-601-000-0000-6230	Printing, Publishing & Advertising	100	0
	01-601-000-0000-6262	Univ Of Minn Contracts	82,349	78,681
	01-601-000-0000-6278	Advisory Board/Committee Per Diem	850	840
	01-601-000-0000-6379	Extension Committee Expense(Not Pe	250	536
	01-601-000-0000-6405	Office Supplies	2,000	0
DEPT	601	Extension	Revenue	0
			Expend.	2,000 -
			Net	86,199
				80,464
				78,464
700	DEPT	Promotion,Airport,Tourism, Misc.		
	01-700-903-0000-6800	Aitkin Airport Appropriations	30,000	30,000
	01-700-903-0000-6801	Mcgregor Airport Appropriations	14,600	14,600
	01-700-909-0000-5910	Transfer in From Other Funds	0	40,000 -
	01-700-909-0000-6801	Appropriations-Grant	10,000	3,594
DEPT	700	Promotion,Airport,Tourism, Misc.	Revenue	0
			Expend.	40,000 -
			Net	54,600
				48,194
				8,194
711	DEPT	Economic Development		
	01-711-000-0000-6101	Salaries-Full Time	74,960	74,822
	01-711-000-0000-6124	Medicare-Employer 1.45%	1,087	990
	01-711-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260
	01-711-000-0000-6150	Health Insurance-Employer	19,154	19,127
	01-711-000-0000-6152	Life Insurance-Employer	102	102
	01-711-000-0000-6154	Long Term Disability-Employer	184	184
	01-711-000-0000-6157	Retiree Health	6,145	0
	01-711-000-0000-6159	PERA	5,622	5,612
	01-711-000-0000-6165	Fica-Employer 6.20%	4,647	4,235
	01-711-000-0000-6171	Workers Compensation	157	179
	01-711-000-0000-6205	Postage	25	3
	01-711-000-0000-6220	Telephone	650	587
	01-711-000-0000-6230	Printing, Publishing & Adv	5,400	943
	01-711-000-0000-6240	Membership/Dues/Association Fees	750	1,647
	01-711-000-0000-6241	Registration Fee	500	236
	01-711-000-0000-6266	Data Processing/Computer Services	0	858
	01-711-000-0000-6330	Transportation/Travel/Parking (Own Au	100	0
	01-711-000-0000-6332	Hotel / Motel Lodging	400	0

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-711-000-0000-6335	Gas/Vehicle Fuel Charges	300	22
01-711-000-0000-6339	Meals (Overnight)	200	0
01-711-000-0000-6352	Insurance	275	275
01-711-000-0000-6405	Office Supplies	50	45
01-711-042-0000-6230	Printing, Publishing & Advertising	0	38,500
01-711-043-0000-5410	CDBG-CV Broadband Grant	0	3,254,627 -
01-711-043-0000-6801	CDBG-CV Broadband Grant Expenditu	0	3,254,627
01-711-952-0000-5322	State Grants-Programs	0	4,800 -
01-711-952-0000-6304	Grant Expenses	0	4,800
DEPT 711	Economic Development	Revenue 0	3,259,427 -
		Expend. 123,968	3,411,054
		Net 123,968	151,627
FUND 01	General Fund	Revenue 16,219,474 -	21,156,724 -
		Expend. 16,800,046	19,461,760
		Net 580,572	1,694,964 -

Aitkin County



USER-SELECTED BUDGET REPORT

02 FUND Reserves Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
012	DEPT	Court Administration		
		02-012-000-0000-6360 Court Appointed Attorneys	0	4,125
		02-012-028-0000-6405 Equipment Reserve Expense - Court A	0	13,013
DEPT	012	Court Administration		
		Revenue	0	0
		Expend.	0	17,138
		Net	0	17,138
044	DEPT	Central Services		
		02-044-000-0000-6360 Contracts, Scanning, IFS-Central Serv	0	10,010
		02-044-251-0000-6268 Staff Training, Development	0	56,251
DEPT	044	Central Services		
		Revenue	0	0
		Expend.	0	66,261
		Net	0	66,261
049	DEPT	Information Technologies		
		02-049-190-0000-6485 Computer/Technology Supplies	0	60,647
		02-049-190-0000-6625 Office & Other Equipment	0	20,000
		02-049-251-0000-6268 Staff Training, Development	0	8,000
DEPT	049	Information Technologies		
		Revenue	0	0
		Expend.	0	88,647
		Net	0	88,647
060	DEPT	Elections		
		02-060-000-0000-6800 Election Reserve Expense	0	45,060
DEPT	060	Elections		
		Revenue	0	0
		Expend.	0	45,060
		Net	0	45,060
111	DEPT	Buildings		
		02-111-011-0000-6605 Building Construction Reserve Expense	0	3,736
DEPT	111	Buildings		
		Revenue	0	0
		Expend.	0	3,736
		Net	0	3,736
200	DEPT	Enforcement		
		02-200-020-0000-5830 Sheriff Search & Rescue Reserve	0	38,890 -
		02-200-020-0000-6360 Sheriff Search & Rescue Reserve Exp	0	32,673
		02-200-028-0000-6620 Sheriff Enforcement/Squad Cars	0	54,125
		02-200-190-0000-6485 Computer/Technology Supplies	0	11,601

Aitkin County



USER-SELECTED BUDGET REPORT

02 FUND Reserves Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
DEPT	200	Enforcement		
		Revenue	0	38,890 -
		Expend.	0	98,399
		Net	0	59,509
257	DEPT	Community Corrections		
	02-257-000-0000-6357	Baker Foundation Expenses	0	697
DEPT	257	Community Corrections		
		Revenue	0	0
		Expend.	0	697
		Net	0	697
390	DEPT	Environmental Health		
	02-390-028-0000-6620	FBL Vehicle Reserve Expense	0	12,955
DEPT	390	Environmental Health		
		Revenue	0	0
		Expend.	0	12,955
		Net	0	12,955
700	DEPT	Promotion,Airport,Tourism, Misc.		
	02-700-000-0000-5840	Future Economic Development Initiative	0	50,000 -
	02-700-909-0000-6800	Business Develop.Rec Reserve Expense	0	10,415
DEPT	700	Promotion,Airport,Tourism, Misc.		
		Revenue	0	50,000 -
		Expend.	0	10,415
		Net	0	39,585 -
FUND	02	Reserves Fund		
		Revenue	0	88,890 -
		Expend.	0	343,308
		Net	0	254,418

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
000	DEPT	Undesignated		
		All Current/Delinquent Taxes	1,781,107 -	1,640,592 -
		Mv Credit Ms Statute 273.1384	0	35,235 -
		Disparity Reduction Aid	0	1,825 -
		Taconite Credit	0	105,407 -
		Twp Road Allotment Gas Tax	643,000 -	452,509 -
		State Aid - Regular Construction	100,000 -	0
		State Aid - Regular Maintenance	2,474,000 -	2,346,411 -
		State Aid - Municipal Maintenance	136,000 -	110,307 -
		In Lieu Apportionments & Receipts	0	27,754 -
		State Grants-Disaster Funds	0	1,847 -
		Federal Grants-FEMA	0	3,910 -
		Culverts	5,000 -	10,884 -
		County Maps	0	43 -
		Wetland Bank Credits	0	106,005 -
		Charges-Individuals	17,800 -	34,176 -
		Charges-Townships	542,075 -	756,339 -
		Misc Receipts	158,000 -	104,666 -
		Sales of Capital Assets/Auction Proceed	10,000 -	5,522 -
		County Ditch/County Development Funds	120,000 -	97,328 -
DEPT	000	Undesignated	Revenue	5,986,982 -
			Expend.	0
			Net	5,986,982 -
301	DEPT	R&B Administration		
		Salaries-Full Time	406,822	397,047
		Meals Reimbursed (Taxable)	100	108
		Medicare-Employer 1.45%	5,899	5,495
		Employer Deduct Contribution-HSA	11,040	11,040
		Health Insurance-Employer	52,427	52,340
		Life Insurance-Employer	372	336
		Long Term Disability-Employer	1,100	809
		PERA 7.50%	28,156	28,060
		Fica-Employer 6.20%	25,223	23,495
		Workers Compensation	6,178	10,024
		Gym Membership	0	80

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
03-301-000-0000-6205	Postage	500	0
03-301-000-0000-6220	Telephone	0	517
03-301-000-0000-6230	Printing, Publishing & Advertising	0	186
03-301-000-0000-6240	Membership/Dues/Association Fees	3,200	2,665
03-301-000-0000-6241	Meeting/Conference Registration Fee	2,000	1,821
03-301-000-0000-6266	Data Processing/Computer Services	0	8,182
03-301-000-0000-6300	Maintenance/Service Contracts	12,000	7,017
03-301-000-0000-6330	Highway Travel	500	239
03-301-000-0000-6332	Hotel/Motel Lodging	1,500	759
03-301-000-0000-6339	Meals (Overnight)	200	49
03-301-000-0000-6342	Office Equipment Rental/Contracts	4,000	3,104
03-301-000-0000-6352	Insurance	49,698	50,466
03-301-000-0000-6360	Services, Labor, Contracts	0	545
03-301-000-0000-6405	Office Supplies	8,000	4,878
03-301-000-0000-6422	Janitorial Services/Supplies	500	181
03-301-000-0000-6500	R&B Supplies and Materials	500	0
DEPT 301	R&B Administration	Revenue 0	0
		Expend. 619,915	609,443
		Net 619,915	609,443
302	DEPT R&B Engineering/Construction		
03-302-000-0000-6101	Salaries-Full Time	423,542	403,996
03-302-000-0000-6108	Meals Reimbursed (Taxable)	100	0
03-302-000-0000-6109	Overtime-Salaries	49,581	37,260
03-302-000-0000-6124	Medicare-Employer 1.45%	6,860	6,135
03-302-000-0000-6148	Employer Deduct Contribution-HSA	2,260	0
03-302-000-0000-6149	Employer Deduct Contribution-Veba	0	1,883
03-302-000-0000-6150	Health Insurance-Employer	77,595	76,163
03-302-000-0000-6152	Life Insurance-Employer	522	515
03-302-000-0000-6154	Long Term Disability-Employer	1,217	985
03-302-000-0000-6159	PERA 7.50%	34,862	32,952
03-302-000-0000-6165	Fica-Employer 6.20%	29,335	26,232
03-302-000-0000-6171	Workers Compensation	2,719	3,133
03-302-000-0000-6181	Safety Footwear Allowance	725	473
03-302-000-0000-6241	Registration Fee	3,000	594
03-302-000-0000-6268	Staff Training, Development	0	1,777

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
	03-302-000-0000-6300	Maintenance/Service Contracts	7,000	0
	03-302-000-0000-6330	Transportation/Travel/Parking	250	0
	03-302-000-0000-6332	Hotel/Motel Lodging	1,500	0
	03-302-000-0000-6339	Meals (Overnight)	250	0
	03-302-000-0000-6550	R & B Engineer Supplies	8,000	3,060
DEPT 302	R&B Engineering/Construction	Revenue	0	0
		Expend.	649,318	595,158
		Net	649,318	595,158
303 DEPT	R&B Highway Maintenance			
	03-303-000-0000-6101	Salaries-Full Time	1,272,268	1,224,060
	03-303-000-0000-6108	Meals Reimbursed (Taxable)	100	4
	03-303-000-0000-6109	Overtime-Salaries	60,526	67,756
	03-303-000-0000-6124	Medicare-Employer 1.45%	19,327	17,856
	03-303-000-0000-6148	Employer Deduct Contribution-HSA	4,520	2,260
	03-303-000-0000-6150	Health Insurance-Employer	265,591	259,175
	03-303-000-0000-6152	Life Insurance-Employer	1,860	1,450
	03-303-000-0000-6154	Long Term Disability-Employer	3,645	2,922
	03-303-000-0000-6159	PERA 7.50%	97,849	94,086
	03-303-000-0000-6165	Fica-Employer 6.20%	82,633	76,347
	03-303-000-0000-6171	Workers Compensation	39,426	44,954
	03-303-000-0000-6172	Unemployment Compensation	0	2,534
	03-303-000-0000-6181	Safety Footwear Allowance	2,610	2,539
	03-303-000-0000-6190	Gym Membership	0	80
	03-303-000-0000-6199	Employee Recognition	400	0
	03-303-000-0000-6220	Telephone	8,500	12,832
	03-303-000-0000-6241	Registration Fee	2,000	0
	03-303-000-0000-6254	Utilities-Gas and Electric	60,000	45,659
	03-303-000-0000-6255	Garbage	0	1,570
	03-303-000-0000-6268	Staff Training, Development	0	1,786
	03-303-000-0000-6352	Insurance	9,519	9,360
	03-303-000-0000-6360	Services, Labor, Contracts	38,000	42,149
	03-303-000-0000-6417	Shop/Building Maintenance	60,000	75,799
	03-303-000-0000-6423	Fuel for Buildings	40,000	32,152
	03-303-000-0000-6514	Pavement Striping	58,275	73,236
	03-303-000-0000-6515	Culverts	90,000	195,233

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
03-303-000-0000-6516		Signs & Posts	20,000	11,739
03-303-000-0000-6517		Asphalt,Crackfiller,Tack Oil,Etc	55,000	99,858
03-303-000-0000-6518		De-Icing Salt	125,600	198,348
03-303-000-0000-6519		Gravel & Royalties	210,000	429,699
03-303-000-0000-6520		Calcium Chloride Dust Control	693,500	636,559
03-303-000-0000-6521		Maintenance Supplies	10,500	31,516
03-303-000-0000-6524		Winter Sand	10,000	50,410
03-303-000-0000-6570		Motor Fuel & Lubricants	419,100	321,311
03-303-000-0000-6590		Repair & Maintenance Supplies	270,000	349,488
03-303-000-0000-6605		Building & Structure Related Expendit.	0	1,089
03-303-000-0000-6825		Maintenance Agreements	44,000	6,519
03-303-000-0000-6830		Twp Road Allotment Gas Tax	643,000	452,509
DEPT 303	R&B Highway Maintenance	Revenue	0	0
		Expend.	4,717,749	4,874,844
		Net	4,717,749	4,874,844
307	DEPT R&B Capital Infrastructure			
03-307-000-0000-5001		Taxes, Aids, Etc.	675,000 -	675,000 -
03-307-000-0000-5231		State Aid - Town Bridge	485,300 -	0
03-307-000-0000-5232		County Bridge Bonding	1,410,000 -	124,112 -
03-307-000-0000-5233		State Aid - Regular Construction	3,219,900 -	4,040,544 -
03-307-000-0000-5234		State Aid - Municipal Construction	0	124,169 -
03-307-000-0000-5238		LRIP	0	1,000,000 -
03-307-000-0000-5410		Federal Grants	1,820,000 -	2,755,812 -
03-307-000-0000-5526		Township/City/Private Funds	140,000 -	20,000 -
03-307-000-0000-5947		Planned Use of Fund Balance	80,000 -	0
03-307-000-0000-5948		County Ditch/County Development Funds	100,000 -	0
03-307-000-0000-6230		Printing, Publishing & Adv	1,200	831
03-307-000-0000-6262		Contract Payments	7,675,000	6,689,761
03-307-000-0000-6269		Professional Services	106,000	81,852
03-307-000-0000-6295		Utility Moves	40,000	0
03-307-000-0000-6362		Right Of Way	108,000	2,354
DEPT 307	R&B Capital Infrastructure	Revenue	7,930,200 -	8,739,637 -
		Expend.	7,930,200	6,774,798
		Net	0	1,964,839 -
308	DEPT R&B Equipment & Facilities			

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03 FUND Road & Bridge

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
	03-308-000-0000-5001	Taxes, Aids, Etc.	477,300 -	477,300 -
	03-308-000-0000-6605	Building & Structure Related Expendit.	120,000	165,800
	03-308-000-0000-6610	Equipment	357,300	209,300
DEPT	308	R&B Equipment & Facilities		
		Revenue	477,300 -	477,300 -
		Expend.	477,300	375,100
		Net	0	102,200 -
FUND	03	Road & Bridge		
		Revenue	14,394,482 -	15,057,697 -
		Expend.	14,394,482	13,229,343
		Net	0	1,828,354 -

USER-SELECTED BUDGET REPORT

04 FUND Unorganized Townships

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>	
421	DEPT	Unorganized Road & Bridge			
		04-421-000-0000-5001	Property Taxes - Current	46,000 -	42,500 -
		04-421-000-0000-5004	Property Taxes-Delinquent	0	679 -
		04-421-000-0000-5060	Mobile Home-Current	0	51 -
		04-421-000-0000-5064	Mobile Home - Delinquent	0	2 -
		04-421-000-0000-5065	Severed Mineral-Current	0	70 -
		04-421-000-0000-5071	Penalty & Interest - Delinquent	0	7 -
		04-421-000-0000-5116	1/2 Beer License Unorganized	0	20 -
		04-421-000-0000-5201	Mv Credit Ms Statute 273.1384	0	1,120 -
		04-421-000-0000-5216	Taconite Credit-Current	0	1,730 -
		04-421-000-0000-5227	Gasoline Tax - All Unorg	0	38,079 -
		04-421-000-0000-5251	In Lieu Apportionments & Receipts	0	2,029 -
		04-421-000-0000-5252	For Tax Sales Apportionment	0	15,046 -
		04-421-000-0000-6801	Appropriations	46,000	0
		04-421-000-0000-6818	Unorganized Road & Bridge Work	0	127,006
		04-421-143-0000-5251	In Lieu Apport/Receipts 52-22	0	292 -
		04-421-146-0000-5251	In Lieu Apport/Receipts 52-24	0	9,359 -
		04-421-147-0000-5251	In Lieu Apport/Receipts 50-25	0	5,990 -
		04-421-148-0000-5251	In Lieu Apport/Receipts 51-25	0	74 -
		04-421-149-0000-5251	In Lieu Apport/Receipts 52-25	0	405 -
		04-421-150-0000-5251	In Lieu Apport/Receipts 50-26	0	1,066 -
		04-421-151-0000-5251	In Lieu Apport/Receipts 48-27	0	170 -
		04-421-153-0000-5251	In Lieu Apport/Receipts 50-27	0	6
DEPT	421	Unorganized Road & Bridge	Revenue	46,000 -	118,683 -
			Expend.	46,000	127,006
			Net	0	8,323
422	DEPT	Unorganized Fire			
		04-422-000-0000-5001	Property Taxes - Current	32,000 -	29,949 -
		04-422-000-0000-5004	Property Taxes-Delinquent	0	390 -
		04-422-000-0000-5060	Mobile Home-Current	0	10 -
		04-422-000-0000-5065	Severed Mineral-Current	0	72 -
		04-422-000-0000-5201	Mv Credit Ms Statute 273.1384	0	779 -
		04-422-000-0000-5216	Taconite Credit-Current	0	875 -
		04-422-000-0000-5251	In Lieu Apportionments & Receipts	0	757 -
		04-422-000-0000-6801	Appropriations	32,000	34,767

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Aitkin County



USER-SELECTED BUDGET REPORT

04 FUND Unorganized Townships

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
DEPT	422	Unorganized Fire	Revenue	32,000 -
			Expend.	32,000
			Net	0
423	DEPT	Unorganized Cemetary		
		04-423-000-0000-5001	Property Taxes - Current	2,700 -
		04-423-000-0000-5004	Property Taxes-Delinquent	0
		04-423-000-0000-5065	Severed Mineral-Current	0
		04-423-000-0000-5201	Mv Credit Ms Statute 273.1384	0
		04-423-000-0000-5216	Taconite Credit-Current	0
		04-423-000-0000-5251	In Lieu Apportionments & Receipts	0
		04-423-000-0000-6801	Appropriations	2,700
DEPT	423	Unorganized Cemetary	Revenue	2,700 -
			Expend.	2,700
			Net	0
FUND	04	Unorganized Townships	Revenue	80,700 -
			Expend.	80,700
			Net	0

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
400 DEPT	Public Health Department		
05-400-000-0000-5001	All Current/Delinquent Taxes	412,239 -	392,963 -
05-400-000-0000-5201	MV Credit MS Statute 273.1384	0	4,953 -
05-400-000-0000-5205	In-Lieus and Aids	4,000 -	3,960 -
05-400-000-0000-5209	Disparity Reduction Aid	0	256 -
05-400-000-0000-5216	Taconite Credit-Current	0	14,813 -
05-400-000-0000-5947	Transfer In	0	25,262 -
05-400-400-0402-5313	Lph Grant	41,909 -	21,968 -
05-400-400-0402-5321	MIIC Grant	200 -	361 -
05-400-400-0402-5410	COVID-19 Vaccine Grant	60,000 -	36,496 -
05-400-400-0402-5421	EHDI.BD Grant	175 -	600 -
05-400-400-0402-5422	Public Health Emergency Prepare-Fed	22,704 -	26,422 -
05-400-400-0402-5500	Blood Lead and Other Misc. Reimburse	0	211 -
05-400-400-0402-5501	PH Immunizations	1,250 -	448 -
05-400-400-0402-5502	Flu Shots/Pneumvax Fees	32,500 -	19,846 -
05-400-400-0402-5503	Hepatitis B Fees	1,250 -	625 -
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	1,150 -	1,950 -
05-400-400-0402-6205	Postage	50	1
05-400-400-0402-6220	Telephone	450	459
05-400-400-0402-6241	Meeting/Conference Registration Fee	250	350
05-400-400-0402-6266	Software Fees/License Fees	50	3,360
05-400-400-0402-6268	Staff Training, Development	300	280
05-400-400-0402-6330	Mileage/Parking	150	154
05-400-400-0402-6332	Hotel/Lodging	0	218
05-400-400-0402-6335	Gas/Vehicle Fuel Charges	125	245
05-400-400-0402-6339	Meals (Overnight)	25	27
05-400-400-0402-6342	Office Equipment Rental/Contracts	0	125
05-400-400-0402-6360	Services, Labor, Contracts	3,000	2,220
05-400-400-0402-6405	Office Supplies	0	3,090
05-400-400-0402-6430	DP & C - Medical Supplies	3,000	428
05-400-400-0402-6432	Vaccine Cost	28,000	82,618
05-400-400-0402-6435	Public Health Program Related Supplies	325	1,738
05-400-400-0402-6485	Computer/Technology Supplies	0	3,824
05-400-410-0413-5422	Wic Federal Grant	100,000 -	77,261 -
05-400-410-0413-6205	Postage	300	165
05-400-410-0413-6220	Telephone	1,500	1,591

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-400-410-0413-6241	Meeting/Conference Registration Fee	250	140
05-400-410-0413-6330	Mileage/Parking	200	35
05-400-410-0413-6332	Hotel/Lodging	250	0
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	250	201
05-400-410-0413-6339	Meals (Overnight)	25	7
05-400-410-0413-6342	WIC Space Rentals	360	360
05-400-410-0413-6360	Services, Labor, Contracts	50	0
05-400-410-0413-6405	Office Supplies	200	19
05-400-410-0413-6430	WIC - Medical Supplies	520	2,119
05-400-410-0413-6435	Public Health Program Related Supplies	550	123
05-400-410-0413-6485	Computer/Technology Supplies	245	0
05-400-420-0000-5323	State Grant	10,000 -	8,772 -
05-400-420-0000-5832	Misc. Revenue	8,000 -	58,496 -
05-400-420-4800-6241	Meeting/Conference Registration Fee	500	0
05-400-420-4800-6330	Mileage/Parking	150	97
05-400-420-4800-6360	Services, Labor, Contracts	50	805
05-400-420-4800-6435	Public Health Program Related Supplies	3,500	5,308
05-400-430-0403-5328	C & Tc State Share	12,216 -	8,522 -
05-400-430-0403-5422	C & Tc Federal Share	12,217 -	8,522 -
05-400-430-0403-6205	Postage	1,350	868
05-400-430-0403-6330	Mileage/Parking	75	0
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	45	0
05-400-430-0403-6405	Office Supplies	100	0
05-400-430-0403-6431	C & TC Outreach Supplies	250	0
05-400-430-0403-6435	Public Health Program Related Supplies	350	30
05-400-430-0407-6262	Family Planning Services/Methods	250	0
05-400-430-0408-5322	State Grants - MEC SH	28,000 -	16,821 -
05-400-430-0408-5421	Federal Grants - TANF	34,139 -	37,667 -
05-400-430-0408-5422	Federal Grants - MCH	23,121 -	21,938 -
05-400-430-0408-5423	Federal Grants - WIC Peer Breastfeed	5,000 -	9,162 -
05-400-430-0408-5425	Federal Grants - Follow a Long (FAP)	2,024 -	2,100 -
05-400-430-0408-5500	Third Party Reimbursement	20,000 -	20,550 -
05-400-430-0408-6205	Postage	550	574
05-400-430-0408-6220	Telephone	650	596
05-400-430-0408-6240	Membership/Dues/Association Fees	250	0
05-400-430-0408-6241	Meeting/Conference Registration Fee	50	0

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-400-430-0408-6268	Staff Training, Development	50	55
05-400-430-0408-6330	Mileage/Parking	750	518
05-400-430-0408-6332	Hotel/Lodging	0	343
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	200	238
05-400-430-0408-6339	Meals (Overnight)	0	32
05-400-430-0408-6360	Services, Labor, Contracts	1,000	2,104
05-400-430-0408-6405	Office Supplies	0	20
05-400-430-0408-6431	Educational Supplies/Follow A Long Br	500	593
05-400-430-0408-6435	Public Health Program Related Supplies	2,000	2,381
05-400-440-0410-5325	MA*STLTSS*LCTS	14,000 -	3,831 -
05-400-440-0410-5425	MA*FELTSS*LCTS	15,000 -	4,677 -
05-400-440-0410-6101	Allocated Admin Salaries	126,474	128,767
05-400-440-0410-6108	Meals Reimbursed (Taxable)	25	23
05-400-440-0410-6109	Salaries Overtime	0	13
05-400-440-0410-6124	Medicare Employer	1,834	1,694
05-400-440-0410-6148	Employer Deduct Contribution-HSA	5,549	4,678
05-400-440-0410-6149	Employer Deduct Contribution-Veba	0	228
05-400-440-0410-6150	Health Insurance Employer	31,799	26,293
05-400-440-0410-6152	Life Insurance Employer	186	171
05-400-440-0410-6154	Long Term Disability Employer	310	304
05-400-440-0410-6157	Retiree Health	0	860
05-400-440-0410-6159	Pera Employer	9,486	9,329
05-400-440-0410-6165	Fica Employer	7,841	7,241
05-400-440-0410-6169	MNDP IN LIEU OF HEALTH INS	0	392
05-400-440-0410-6171	Workers Compensation	4,912	5,380
05-400-440-0410-6190	Gym Membership	0	11
05-400-440-0410-6205	Postage	900	552
05-400-440-0410-6220	Telephone	3,000	3,134
05-400-440-0410-6240	Membership/Dues/Association Fees	1,700	2,185
05-400-440-0410-6241	Meeting/Conference Registration Fee	750	341
05-400-440-0410-6254	Utilities-Gas and Electric	5,250	4,459
05-400-440-0410-6266	Software Fees/License Fees	4,000	5,459
05-400-440-0410-6268	Staff Training, Development	125	742
05-400-440-0410-6278	H & HS Advisory Committee	500	722
05-400-440-0410-6300	Maintenance/Service Contracts	11,390	6,718
05-400-440-0410-6330	Mileage/Parking	300	233

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-400-440-0410-6332	Hotel/Lodging	1,000	731
05-400-440-0410-6333	Allocated Admin Mileage/Motorpool	7,500	4,359
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	100	86
05-400-440-0410-6339	Meals (Overnight)	75	106
05-400-440-0410-6342	Office Equipment Rental/Contracts	5,250	4,727
05-400-440-0410-6352	Insurance-Vehicles/Equipment/Liability	3,203	3,553
05-400-440-0410-6360	Services, Labor, Contracts	3,700	6,291
05-400-440-0410-6405	Office Supplies	3,000	2,993
05-400-440-0410-6422	Janitorial Supplies	1,000	693
05-400-440-0410-6435	Public Health Program Related Supplies	750	17
05-400-440-0410-6480	Small Furniture/Equipment	1,750	8
05-400-440-0410-6485	Computer/Technology Supplies	910	2,004
05-400-440-0410-6605	Building & Structure Related Expendit	15,860	0
05-400-440-0411-6101	PH Salaries	456,152	449,839
05-400-440-0411-6108	Meals Reimbursed (Taxable)	50	13
05-400-440-0411-6109	Salaries Overtime	0	200
05-400-440-0411-6124	Medicare Employer	6,617	5,979
05-400-440-0411-6148	Employer Deduct Contribution-HSA	18,560	18,560
05-400-440-0411-6150	Health Insurance Employer	117,226	95,011
05-400-440-0411-6152	Life Insurance Employer	540	540
05-400-440-0411-6154	Long Term Disability Employer	1,112	1,112
05-400-440-0411-6159	Pera Employer	34,211	33,753
05-400-440-0411-6165	Fica Employer	28,281	25,566
05-400-450-0451-5313	Lph Grant	41,910 -	100,196 -
05-400-450-0451-5319	Health Ed State Grants	53,345 -	53,631 -
05-400-450-0451-5832	Misc Health Ed Grants	1,500 -	0
05-400-450-0451-6205	Postage	5,250	161
05-400-450-0451-6241	Meeting/Conference Registration Fee	450	0
05-400-450-0451-6266	Data Processing/Computer Services	0	60
05-400-450-0451-6268	Staff Training, Development	50	0
05-400-450-0451-6330	Mileage/Parking	300	132
05-400-450-0451-6332	Hotel/Lodging	350	0
05-400-450-0451-6335	Gas/Vehicle Fuel Charges	200	92
05-400-450-0451-6339	Meals (Overnight)	100	0
05-400-450-0451-6342	Office Equipment Rental/Contracts	250	2,775
05-400-450-0451-6360	Services, Labor, Contracts	9,500	20,287

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
	05-400-450-0451-6405	Office Supplies	100	324
	05-400-450-0451-6435	Public Health Program Related Supplies	8,000	6,117
DEPT	400	Public Health Department	Revenue	957,849 -
			Expend.	1,014,477
			Net	42,924
420	DEPT	Income Maintenance		
	05-420-000-0000-5001	All Current/Delinquent Taxes	971,705 -	926,269 -
	05-420-000-0000-5201	MV Credit MS Statute 273.1384	0	11,674 -
	05-420-000-0000-5209	Disparity Reduction Aid	0	604 -
	05-420-000-0000-5216	Taconite Credit-Current	0	34,917 -
	05-420-600-0000-5205	In-Lieus and Aids	8,500 -	9,334 -
	05-420-600-0000-5320	Periodic Data Match	7,616 -	6,884 -
	05-420-600-0000-5321	State Grants-Admin	1,000 -	115,907 -
	05-420-600-0000-5421	TANF Income Maintenance Admin	38,000 -	38,462 -
	05-420-600-0000-5422	Title IV-E Income Maintenance Admin	5,000 -	4,053 -
	05-420-600-0000-5423	SCHIP MN Care Direct	250 -	861 -
	05-420-600-0000-5832	Misc Recoveries	13,000 -	14,567 -
	05-420-600-4800-6101	Allocated Admin Salaries	294,405	224,079
	05-420-600-4800-6108	Meals Reimbursed (Taxable)	50	5
	05-420-600-4800-6109	Salaries Overtime	0	30
	05-420-600-4800-6124	Medicare Employer	4,269	2,986
	05-420-600-4800-6148	Employer Deduct Contribution-HSA	15,476	9,139
	05-420-600-4800-6149	Employer Deduct Contribution-Veba	0	538
	05-420-600-4800-6150	Health Insurance Employer	86,323	47,828
	05-420-600-4800-6152	Life Insurance Employer	517	345
	05-420-600-4800-6154	Long Term Disability Employer	721	537
	05-420-600-4800-6157	Retiree Health	0	2,028
	05-420-600-4800-6159	Pera Employer	22,080	16,457
	05-420-600-4800-6165	Fica Employer	18,253	12,769
	05-420-600-4800-6169	MNDP IN LIEU OF HEALTH INS	0	924
	05-420-600-4800-6171	Workers Compensation	1,700	1,750
	05-420-600-4800-6190	Gym Membership	0	26
	05-420-600-4800-6205	Postage	7,250	10,129
	05-420-600-4800-6220	Telephone	4,250	5,106
	05-420-600-4800-6240	Membership/Dues/Association Fees	1,000	943

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-420-600-4800-6241	Meeting/Conference Registration Fee	2,500	905
05-420-600-4800-6254	Utilities-Gas and Electric	12,000	10,511
05-420-600-4800-6263	Contract Legal Services-Fraud	250	0
05-420-600-4800-6265	Sheriff - Fraud Investigation	75	0
05-420-600-4800-6266	Software Fees/License Fees	32,500	42,184
05-420-600-4800-6268	Staff Training, Development	150	1,748
05-420-600-4800-6278	H & HS Advisory Committee	1,000	1,702
05-420-600-4800-6300	Maintenance/Service Contracts	5,990	3,146
05-420-600-4800-6330	Mileage/Parking	50	0
05-420-600-4800-6332	Hotel/Lodging	2,500	1,300
05-420-600-4800-6333	Allocated Admin Mileage/Motorpool	3,000	798
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	350	176
05-420-600-4800-6339	Meals (Overnight)	400	161
05-420-600-4800-6342	Office Equipment Rental/Contracts	2,800	3,188
05-420-600-4800-6352	Insurance-Vehicles/Equipment/Liability	0	825
05-420-600-4800-6360	Services, Labor, Contracts	8,500	15,894
05-420-600-4800-6405	Office Supplies	4,000	4,041
05-420-600-4800-6422	Janitorial Supplies	2,500	1,633
05-420-600-4800-6480	Small Furniture/Equipment	2,500	835
05-420-600-4800-6485	Computer/Technology Supplies	9,645	10,771
05-420-600-4800-6605	Building & Structure Related Expendit	40,260	0
05-420-600-4800-6800	Other Expenses - Direct Charge	0	13
05-420-600-4820-6101	IM RMS Salaries	518,073	581,743
05-420-600-4820-6108	Meals Reimbursed (Taxable)	50	0
05-420-600-4820-6109	Salaries Overtime	750	322
05-420-600-4820-6124	Medicare Employer	7,523	7,859
05-420-600-4820-6148	Employer Deduct Contribution-HSA	26,680	24,152
05-420-600-4820-6150	Health Insurance Employer	96,008	113,631
05-420-600-4820-6152	Life Insurance Employer	1,020	1,165
05-420-600-4820-6154	Long Term Disability Employer	1,256	1,396
05-420-600-4820-6159	Pera Employer	38,912	42,905
05-420-600-4820-6165	Fica Employer	32,167	33,605
05-420-600-4820-6190	Gym Membership	0	40
05-420-610-0000-5836	Afdc/Mfip Recoveries-Maxis	3,500 -	2,948 -
05-420-610-4100-6011	County Share-Afdc/Mfip	1,500	2,879
05-420-610-4800-6800	Program Expenses Direct Charge	120	30

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-420-620-0000-5836	Ga Recoveries - Maxis	1,150 -	961 -
05-420-620-4100-6011	County Share - Ga	9,000	9,498
05-420-620-4400-6025	State Share-GAMC	250	0
05-420-620-4400-6026	State Share - GAMC Estate	7,500	56,107
05-420-630-0000-5421	Food Support Direct Admin Aid	135,000 -	183,023 -
05-420-630-0000-5836	Food Support Recoveries-Maxis	3,250 -	4,694 -
05-420-630-4100-6011	County Share-Food Support	3,000	1,268
05-420-630-4800-6800	Other Expenses - Direct Charge	100	0
05-420-640-0000-5328	Child Support Incentives - State	4,750 -	3,964 -
05-420-640-0000-5421	Title IV-D Child Support Admin	310,000 -	327,994 -
05-420-640-0000-5423	Titile IV-D Child Support Incentives	35,000 -	31,113 -
05-420-640-0000-5832	Recoveries Child Support	2,250 -	980 -
05-420-640-4800-6205	Postage	1,500	1,035
05-420-640-4800-6220	Telephone	2,250	1,968
05-420-640-4800-6241	Meeting/Conference Registration Fee	750	590
05-420-640-4800-6262	Genetic Tests IV-D	750	234
05-420-640-4800-6263	Contract Legal Services Iv-D	20,000	13,770
05-420-640-4800-6266	Software Fees/License Fees	8,000	13,946
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv-D	1,300	801
05-420-640-4800-6300	Maintenance/Service Contracts	350	485
05-420-640-4800-6330	Mileage/Parking	100	185
05-420-640-4800-6332	Hotel/Lodging	500	433
05-420-640-4800-6333	Allocated Admin Mileage/Motorpool	500	0
05-420-640-4800-6339	Meals (Overnight)	100	0
05-420-640-4800-6342	Office Equipment Rental/Contracts	2,000	1,442
05-420-640-4800-6360	Services, Labor, Contracts	2,000	925
05-420-640-4800-6379	Other Iv-D Charges	2,000	3,709
05-420-640-4800-6405	Office Supplies	1,000	1,156
05-420-640-4800-6480	Small Furniture/Equipment	1,000	346
05-420-640-4800-6485	Computer/Technology Supplies	10,000	4,099
05-420-640-4820-6101	CS Salaries	259,040	234,765
05-420-640-4820-6108	Meals Reimbursed (Taxable)	50	0
05-420-640-4820-6124	Medicare Employer	3,756	3,330
05-420-640-4820-6148	Employer Deduct Contribution-HSA	13,840	7,052
05-420-640-4820-6150	Health Insurance Employer	56,712	25,730
05-420-640-4820-6152	Life Insurance Employer	438	387

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-420-640-4820-6154	Long Term Disability Employer	635	582
05-420-640-4820-6159	Pera Employer	19,428	17,681
05-420-640-4820-6165	Fica Employer	16,060	14,239
05-420-640-4820-6169	MNDCP IN LIEU OF HEALTH INS	0	3,967
05-420-650-0000-5322	MA Medical Support State Incentive	130,000 -	7,794 -
05-420-650-0000-5323	State Share-CEHI, Medicare & Access	0	107,545 -
05-420-650-0000-5421	Medical Assistance Admin Aid	265,000 -	276,746 -
05-420-650-0000-5422	MA Medical Support Fed Incentive	110,000 -	5,226 -
05-420-650-0000-5423	Fed Share - CEHI, Medicare & Access	0	105,048 -
05-420-650-0000-5828	County Burial Recoveries	4,500 -	5,108 -
05-420-650-0000-5832	MA Recoveries	3,000 -	6,007 -
05-420-650-0000-5836	MA Estate Recoveries	145,000 -	256,564 -
05-420-650-4400-6020	Medicare Premium Reimbursement	31,500	34,201
05-420-650-4400-6022	MA CEHI Reimbursement	180,000	174,421
05-420-650-4400-6025	State/Fed Share - MA Program	20,000	51,854
05-420-650-4400-6026	State/Fed Share - MA Estate	105,000	200,740
05-420-650-4400-6211	Medical Assistance - MTM Admin	8,500	8,015
05-420-650-4402-6210	MA Access-Licensed Foster Parent	1,500	1,852
05-420-650-4800-6800	Program Expenses Direct Charge Ffp	450	468
05-420-650-4800-6810	County Burials	35,000	30,390
05-420-660-0000-5836	Msa Recoveries - Maxis	0	246 -
05-420-660-4100-6011	County Share - Msa	0	123
05-420-680-0000-5421	Refugee Assistance Admin Aid	100 -	619 -
DEPT 420	Income Maintenance	Revenue	2,197,571 -
		Expend.	2,166,971
		Net	60,389 -
430	DEPT Social Services		
05-430-000-0000-5001	All Current/Delinquent Taxes	1,560,618 -	1,487,644 -
05-430-000-0000-5201	MV Credit MS Statute 273.1384	0	18,749 -
05-430-000-0000-5202	Out of Home Placement MS 260C.007	31,487 -	31,487 -
05-430-000-0000-5206	Local Homeless Prevention Aid MS 47	25,123 -	22,675 -
05-430-000-0000-5209	Disparity Reduction Aid	0	971 -
05-430-000-0000-5216	Taconite Credit-Current	0	56,079 -
05-430-700-0000-5205	In-Lieus and Aids	13,500 -	14,991 -
05-430-700-0000-5322	LTSS * SSTS (S57)	180,000 -	159,436 -

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-430-700-0000-5325	VCAA Block Grant (S53)	232,237 -	232,237 -
05-430-700-0000-5421	MA SSTS Admin (F54)	72,500 -	70,122 -
05-430-700-0000-5422	MA*LTSS*SSTS (F67)	220,000 -	194,673 -
05-430-700-0000-5426	TXX SS Block Grant (F56)	127,073 -	127,073 -
05-430-700-0000-5828	Mh Initiative	0	50,583 -
05-430-700-0000-5832	Ss Administrative Recoveries	750 -	313 -
05-430-700-0000-5860	Juror Reimbursement	0	20 -
05-430-700-0000-5894	Special Kids Fund	0	30
05-430-700-4800-6101	Allocated Admin Salaries	284,153	238,223
05-430-700-4800-6108	Meals Reimbursed (Taxable)	25	8
05-430-700-4800-6109	Salaries Overtime	0	48
05-430-700-4800-6124	Medicare Employer	4,120	3,237
05-430-700-4800-6148	Employer Deduct Contribution-HSA	14,656	9,441
05-430-700-4800-6149	Employer Deduct Contribution-Veba	0	864
05-430-700-4800-6150	Health Insurance Employer	68,544	51,022
05-430-700-4800-6152	Life Insurance Employer	512	389
05-430-700-4800-6154	Long Term Disability Employer	696	569
05-430-700-4800-6157	Retiree Health	0	3,257
05-430-700-4800-6159	Pera Employer	21,311	17,479
05-430-700-4800-6165	Fica Employer	17,617	13,840
05-430-700-4800-6169	MNDP IN LIEU OF HEALTH INS	0	1,484
05-430-700-4800-6171	Workers Compensation	3,802	3,596
05-430-700-4800-6190	Gym Membership	0	42
05-430-700-4800-6205	Postage	5,500	6,217
05-430-700-4800-6220	Telephone	18,500	18,870
05-430-700-4800-6240	Membership/Dues/Association Fees	2,000	1,728
05-430-700-4800-6241	Meeting/Conference Registration Fee	4,500	5,661
05-430-700-4800-6254	Utilities-Gas and Electric	16,000	16,881
05-430-700-4800-6266	Software Fees/License Fees	15,000	23,496
05-430-700-4800-6268	Staff Training, Development	1,500	3,218
05-430-700-4800-6272	Physical Examinations	250	0
05-430-700-4800-6278	H & HS Advisory Committee	1,500	2,734
05-430-700-4800-6300	Maintenance/Service Contracts	8,620	5,053
05-430-700-4800-6330	Mileage/Parking	18,500	27,359
05-430-700-4800-6332	Hotel/Lodging	5,250	6,279
05-430-700-4800-6333	Allocated Admin Mileage/Motorpool	35,000	15,357

USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	5,000	4,835
05-430-700-4800-6339	Meals (Overnight)	1,000	1,387
05-430-700-4800-6342	Office Equipment Rental/Contracts	5,000	5,120
05-430-700-4800-6352	Insurance-Vehicles/Equipment/Liability	20,485	21,783
05-430-700-4800-6360	Services, Labor, Contracts	14,000	23,838
05-430-700-4800-6405	Office Supplies	7,250	6,101
05-430-700-4800-6422	Janitorial Supplies	4,000	2,622
05-430-700-4800-6480	Small Furniture/Equipment	5,000	350
05-430-700-4800-6485	Computer/Technology Supplies	18,945	13,696
05-430-700-4800-6605	Building & Structure Related Expenditu	65,880	0
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	5,000	5,000
05-430-700-4800-6802	Mh Init - LAC (402)	150	0
05-430-700-4800-6803	Mh Init - Consumer Support (434)	14,650	7,244
05-430-700-4800-6804	Mh Init - Housing Expense (443)	4,000	7,801
05-430-700-4800-6805	Mh Init - Transportation (416)	5,000	3,215
05-430-700-4800-6809	Mh Init - Employability (437)	100	0
05-430-700-4800-6810	Mh Init - Flex (418)	6,000	13,595
05-430-700-4800-6823	Special Kids Fund - Expenditure	150	250
05-430-700-4810-6101	Non SSTS Salaries	258,783	259,144
05-430-700-4810-6108	Meals Reimbursed (Taxable)	25	133
05-430-700-4810-6124	Medicare Employer	3,752	3,498
05-430-700-4810-6148	Employer Deduct Contribution-HSA	8,780	8,644
05-430-700-4810-6150	Health Insurance Employer	48,117	39,977
05-430-700-4810-6152	Life Insurance Employer	234	264
05-430-700-4810-6154	Long Term Disability Employer	634	624
05-430-700-4810-6159	Pera Employer	19,409	19,436
05-430-700-4810-6165	Fica Employer	16,045	14,959
05-430-700-4820-6101	SS Salaries	1,415,151	1,366,394
05-430-700-4820-6108	Meals Reimbursed (Taxable)	1,000	1,121
05-430-700-4820-6109	Salaries Overtime	7,500	3,858
05-430-700-4820-6124	Medicare Employer	20,700	18,137
05-430-700-4820-6148	Employer Deduct Contribution-HSA	60,960	43,029
05-430-700-4820-6149	Employer Deduct Contribution-Veba	0	3,890
05-430-700-4820-6150	Health Insurance Employer	240,252	220,020
05-430-700-4820-6152	Life Insurance Employer	1,956	1,862
05-430-700-4820-6154	Long Term Disability Employer	3,446	3,326

Aitkin County

USER-SELECTED BUDGET REPORT



05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-430-700-4820-6159	Pera Employer	107,088	101,873
05-430-700-4820-6165	Fica Employer	88,527	77,553
05-430-700-4820-6190	Gym Membership	0	20
05-430-700-4820-6199	Employee Recognition	0	75
05-430-700-4821-6101	HCBS Salaries	251,268	247,702
05-430-700-4821-6108	Meals Reimbursed (Taxable)	50	82
05-430-700-4821-6109	Salaries Overtime	0	1,188
05-430-700-4821-6124	Medicare Employer	3,643	3,354
05-430-700-4821-6148	Employer Deduct Contribution-HSA	9,019	6,596
05-430-700-4821-6149	Employer Deduct Contribution-Veba	0	2,260
05-430-700-4821-6150	Health Insurance Employer	51,241	42,592
05-430-700-4821-6152	Life Insurance Employer	345	340
05-430-700-4821-6154	Long Term Disability Employer	616	604
05-430-700-4821-6159	Pera Employer	18,845	18,555
05-430-700-4821-6165	Fica Employer	15,579	14,339
05-430-700-4831-6101	SS On Call	5,200	7,650
05-430-710-0000-5319	Child Protection Allocation (S04)	75,000 -	75,000 -
05-430-710-0000-5321	Relative Custody Asst (S02)	0	54,013 -
05-430-710-0000-5322	Northstar Foster Care (S03)	20,000 -	0
05-430-710-0000-5323	Family Response State Grant (S67)	3,073 -	2,378 -
05-430-710-0000-5324	State Share-CADI/CAC/BI (S01)	13,000 -	15,037 -
05-430-710-0000-5326	Child Protection Opioid Response (S06)	1,579 -	20,198 -
05-430-710-0000-5328	STAY Grant (S06)	350 -	307 -
05-430-710-0000-5330	PSOP Grant Expansion (S05)	7,724 -	4,738 -
05-430-710-0000-5420	Fed-Cadi/Tbi/Ltcc (F06)	13,000 -	15,037 -
05-430-710-0000-5422	Family Group Dis Making (F08)	100 -	0
05-430-710-0000-5423	Title IV-B2 Family Response (F65)	1,964 -	1,519 -
05-430-710-0000-5425	Title IV-B1 Family Response (F65)	3,500 -	2,709 -
05-430-710-0000-5429	IV-E Self Grant (F04)	1,400 -	1,229 -
05-430-710-0000-5430	PSOP - Children's Trust Fund (F09)	4,938 -	3,029 -
05-430-710-0000-5441	IV-E Foster Care (F01)	50,000 -	11,818 -
05-430-710-0000-5442	IV-E SSTS Admin (F02)	35,000 -	45,719 -
05-430-710-0000-5453	CW TCM Revenue (F05)	75,000 -	34,700 -
05-430-710-0000-5482	IV-E Admin LCTS (F07)	11,000 -	4,758 -
05-430-710-0000-5483	MA Admin LCTS (F07)	62,500 -	50,469 -
05-430-710-0000-5832	Admin Foster Care Recoveries (M03)	35,000 -	22,855 -

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-430-710-0000-5833	IV-E Foster Care Recoveries (M03)	3,500 -	166 -
05-430-710-3040-6020	Child Protect Assess/Investigation	1,000	879
05-430-710-3080-6020	Family Assessment Response	300	8
05-430-710-3160-6020	Transportation Child Serv	500	448
05-430-710-3160-6057	Foster Care-Transportation	2,500	3,973
05-430-710-3180-6020	Health-Related Services	1,000	25
05-430-710-3190-6020	Court Related Services & Activities	10,000	7,545
05-430-710-3440-6050	Housing Services-Child	0	8,660
05-430-710-3460-6065	SELF Funds - Adolescent Life Skills	2,000	1,582
05-430-710-3630-6020	Family-Based Life Mgmt Skills Services	50	60
05-430-710-3640-6020	Family Assessment Response Services	1,000	8
05-430-710-3650-6027	Serv For Concurrent Perm Plan	1,250	1,608
05-430-710-3660-6020	Family Group Decision Making	500	0
05-430-710-3670-6020	PSOP - Parent Support Outreach Serv	750	779
05-430-710-3750-6057	Northstar Kinship Assistance	250	2,229
05-430-710-3780-6057	Northstar Adoption Assistance	250	1,971
05-430-710-3810-6057	Family Foster Care	320,000	258,842
05-430-710-3830-6057	Children's Group Residential Care	5,000	46,207
05-430-710-3850-6057	Correctional Facilities	30,000	79,641
05-430-710-3880-6057	Supervised Independent Living	10,000	34,934
05-430-710-3890-6020	Respite Care - Non Foster Care	0	600
05-430-710-3890-6057	Respite Care-Foster Care	1,500	1,200
05-430-710-3930-6020	General Case Management	300	210
05-430-710-3960-6050	Adoptions & Kinship	100	91
05-430-710-3970-6064	Collaborative Grant	70,000	55,398
05-430-710-3980-6020	License & Resource Development	250	100
05-430-720-0000-5322	MFIP Consolidated Fund (S11)	16,387 -	21,851 -
05-430-720-0000-5326	Child Care MFIP Admin (S66)	1,000 -	528 -
05-430-720-0000-5370	BSF Child Care Admin (S08)	2,021 -	1,258 -
05-430-720-0000-5426	Child Care MFIP Admin (F13)	1,000 -	550 -
05-430-720-0000-5432	Employment & Train Serv (F14)	105,086 -	138,448 -
05-430-720-0000-5470	BSF Child Care Admin (F15)	3,753 -	2,346 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees (M07)	3,000 -	1,134 -
05-430-720-3020-6069	Community Ed & Prevent/Advertising	500	0
05-430-720-3110-6069	Bsf Child Care	4,337	4,337
05-430-720-3140-6020	Other Child Care	1,500	0

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-430-720-3370-6038	Mfip-Employment Services	136,836	153,926
05-430-720-3980-6020	License And Resource Development	300	100
05-430-730-0000-5321	CDTF Fund Admin (S17)	12,000 -	7,149 -
05-430-730-0000-5322	SUD Treatment Coordination (S21)	1,000 -	398 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS (F22)	20,000 -	0
05-430-730-0000-5422	SUD Treatment Coordination (F25)	750 -	0
05-430-730-0000-5832	Detox Recoveries (M11)	10,000 -	6,844 -
05-430-730-3090-6050	Pre-Petition Screening/Hearing	500	450
05-430-730-3590-6072	Ccdf County % State Billings	40,000	12,174
05-430-730-3710-6020	Detoxification - Grand Rapids	20,000	12,350
05-430-730-3710-6080	Detoxification - Other	5,000	6,423
05-430-730-3930-6050	General Case Management	0	825
05-430-740-0000-5320	MH Transition to Community (S32)	0	11,454 -
05-430-740-0000-5322	MA Rule 5 Foster Care (S64)	10,000 -	0
05-430-740-0000-5341	CMH Respite Grant (S63)	1,778 -	100 -
05-430-740-0000-5343	CMH Residential Treatment Path (S30)	0	20,457
05-430-740-0000-5351	Child MH Combined (S63)	15,081 -	7,534 -
05-430-740-0000-5437	IV-E MH Foster Care (F28)	5,000 -	0
05-430-740-0000-5450	MA CMH TCM (F64)	13,000 -	12,847 -
05-430-740-0000-5500	Insurance Company Revenue (M13)	50,000 -	39,403 -
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	7,500	2,396
05-430-740-3830-6057	Rule 5-Children's Residential Trmt	45,000	77,087
05-430-740-3890-6020	Child Mh Respite	500	100
05-430-740-3890-6057	Mh Respite - Foster Care	500	0
05-430-740-3900-6020	Child Rule 79 Case Mgmt	1,000	2,880
05-430-745-0000-5321	MA Adult MH-TCM (S32)	500 -	0
05-430-745-0000-5322	MH PASRR Screening (S27)	200 -	100 -
05-430-745-0000-5343	Adult MH Rule 78 CSP (S25)	55,418 -	55,665 -
05-430-745-0000-5421	MA Adult MH TCM (F31)	25,000 -	22,694 -
05-430-745-0000-5422	MH PASRR Screening (F32)	600 -	300 -
05-430-745-0000-5500	Insurance Company Revenue (M13)	85,000 -	96,698 -
05-430-745-0000-5832	Adult MH - Misc Recoveries	0	146 -
05-430-745-3025-6020	Community Ed & Prevention	0	40
05-430-745-3030-6071	Client Outreach - Csp	74,591	78,474
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	12,000	5,871
05-430-745-3090-6050	Pre-Petition Screening/Hearing	4,500	4,793

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-430-745-3340-6071	Other Community Support Program Se	8,710	9,436
05-430-745-3430-6050	Housing Subsidy	0	11,454
05-430-745-3720-6081	State-Operated Inpatient - Rtc Or Cbhh	30,000	7,368
05-430-745-3721-6081	Commitment Costs - Poor Relief	120,000	264,242
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	3,000	4,866
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	5,000	4,478
05-430-750-0000-5322	DD PASRR Screening (S36)	100 -	200 -
05-430-750-0000-5323	State Share-DD Services (S38)	88,000 -	86,518 -
05-430-750-0000-5341	DD Family Support Grant (S35)	1,000 -	0
05-430-750-0000-5373	DD SILS Program (S34)	17,889 -	12,229 -
05-430-750-0000-5420	Fed Share-DD Services (F38)	88,000 -	86,518 -
05-430-750-0000-5422	DD PASRR Screening (F39)	300 -	600 -
05-430-750-0000-5445	MA VA/DD TCM (F42)	8,000 -	5,022 -
05-430-750-3340-6073	Semi-Independent Living Serv (Sils)	21,046	14,298
05-430-750-3350-6020	Family Support Program	1,000	0
05-430-750-3950-6020	Public Guardianship DD	16,000	17,093
05-430-760-0000-5322	State Share - CADI/CAC (S44)	95,000 -	114,628 -
05-430-760-0000-5323	State Share - EW (S44)	21,500 -	14,097 -
05-430-760-0000-5324	State Share - AC (S45)	2,500 -	937 -
05-430-760-0000-5325	State Share - TBI (S44)	8,500 -	7,723 -
05-430-760-0000-5330	Adult Protection Grant (S48)	19,720 -	31,873 -
05-430-760-0000-5331	State Share - RSC (S44)	1,750 -	0
05-430-760-0000-5420	Fed Share - AC (F48)	2,500 -	937 -
05-430-760-0000-5422	Fed Share - CADI/CAC (F47)	95,000 -	114,628 -
05-430-760-0000-5423	Fed Share - EW (F47)	21,500 -	14,097 -
05-430-760-0000-5425	Fed Share - TBI (F47)	8,500 -	7,723 -
05-430-760-0000-5432	Federal Share - RSC (F47)	1,750 -	0
05-430-760-0000-5440	Adult Protection Services CRRSA (F50)	0	3,062 -
05-430-760-0000-5500	Insurance Company Revenue (M21)	375,000 -	428,249 -
05-430-760-0000-5810	Co Share - Waivered Services (M23)	1,500 -	467 -
05-430-760-0000-5832	Misc Adult Service Recoveries (M23)	1,000 -	1,382 -
05-430-760-3020-6020	Community Ed & Prevention	0	1,184
05-430-760-3040-6020	APS Assessment/Investigation	1,500	2,301
05-430-760-3230-6075	Chore Services - Waiver	0	1,000
05-430-760-3440-6050	Housing Services	0	3,108
05-430-760-3950-6020	Guardianship/Conservatorship	13,000	12,573

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
	05-430-760-3980-6020	Licensing & Resource Development	0	266
DEPT	430	Social Services	Revenue	4,177,499 -
			Expend.	4,419,651
			Net	242,152
FUND	05	Health & Human Services	Revenue	7,332,919 -
			Expend.	7,557,606
			Net	224,687

Aitkin County



USER-SELECTED BUDGET REPORT

06 FUND Debt Service

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>	
000	DEPT	Undesignated				
			06-000-000-0000-5001	Property Taxes - Current	746,566 -	699,409 -
			06-000-000-0000-5004	Property Taxes-Delinquent	0	11,283 -
			06-000-000-0000-5060	Mobile Home-Current	0	1,014 -
			06-000-000-0000-5064	Mobile Home - Delinquent	0	202 -
			06-000-000-0000-5065	Severed Mineral-Current	0	305 -
			06-000-000-0000-5066	Severed Mineral-Delinquent	0	1 -
			06-000-000-0000-5067	Industrial Minerals-Current	0	34 -
			06-000-000-0000-5201	Mv Credit Ms Statute 273.1384	0	8,972 -
			06-000-000-0000-5209	Disparity Reduction Aid	0	464 -
			06-000-000-0000-5216	Taconite Credit-Current	0	26,823 -
			06-000-000-0000-5251	In Lieu Apportionments & Receipts	0	7,216 -
			06-000-000-0000-6795	Long Term Loans	405,000	405,000
			06-000-000-0000-6796	Interest	297,090	297,090
DEPT	000	Undesignated		Revenue	746,566 -	755,723 -
				Expend.	702,090	702,090
				Net	44,476 -	53,633 -
FUND	06	Debt Service		Revenue	746,566 -	755,723 -
				Expend.	702,090	702,090
				Net	44,476 -	53,633 -

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 2/20/24 8:29AM
 07 FUND Ditch

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
350	DEPT	Ditch 2 (Judicial)		
		07-350-000-0000-5791 Interest Income	0	61 -
		07-350-000-0000-6360 Services, Labor, Contracts	0	480
DEPT	350	Ditch 2 (Judicial)	0	61 -
		Revenue	0	61 -
		Expend.	0	480
		Net	0	419
352	DEPT	Ditch 30 (County)		
		07-352-000-0000-5791 Interest Income	0	1,401 -
DEPT	352	Ditch 30 (County)	0	1,401 -
		Revenue	0	1,401 -
		Expend.	0	0
		Net	0	1,401 -
FUND	07	Ditch	0	1,462 -
		Revenue	0	1,462 -
		Expend.	0	480
		Net	0	982 -

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
921	DEPT	Co. Development		
10-921-000-0000-5220		Concon Apport Ms 84 A 51 Intergoverr	220,000 -	239,183 -
10-921-000-0000-5251		In Lieu Apportionments & Receipts	97,500 -	97,691 -
10-921-000-0000-5947		Planned Use of Fund Balance	225,906 -	0
10-921-000-0000-6240		Membership/Dues/Association Fees	3,000	3,000
10-921-000-0000-6360		Miscellaneous-Services	24,000	59,112
10-921-000-0000-6450		Field Supplies	0	1,641
10-921-000-0000-6515		Culverts	15,000	14,563
10-921-000-0000-6801		SWCD Appropriation	50,000	50,000
10-921-000-0000-6900		Transfers to Other Funds	451,406	321,624
DEPT 921		Co. Development		
		Revenue	543,406 -	336,874 -
		Expend.	543,406	449,940
		Net	0	113,066
923	DEPT	Forfeited Tax Sales		
10-923-000-0000-5010		Forfeited Tax Sales	1,500,000 -	0
10-923-000-0000-5257		FTS-Timber	0	1,422,162 -
10-923-000-0000-5258		FTS-Land	0	65,901 -
10-923-000-0000-5260		FTS-Leases/Easements	0	21,459 -
10-923-000-0000-5840		FTS Misc Receipts	0	1,658 -
10-923-000-0000-5860		Juror Reimbursement	0	100 -
10-923-000-0000-5892		Overpayments	0	295 -
10-923-000-0000-6101		Salaries-Full Time	438,204	420,828
10-923-000-0000-6124		Medicare-Employer 1.45%	6,357	5,902
10-923-000-0000-6148		Employer Deduct Contribution-HSA	17,900	14,751
10-923-000-0000-6149		Employer Deduct Contribution-Veba	0	2,260
10-923-000-0000-6150		Health Insurance-Employer	70,726	60,881
10-923-000-0000-6152		Life Insurance-Employer	714	336
10-923-000-0000-6154		Long Term Disability-Employer	1,074	1,001
10-923-000-0000-6159		PERA	32,866	30,827
10-923-000-0000-6165		Fica-Employer	27,169	25,237
10-923-000-0000-6171		Workers Compensation	6,770	4,783
10-923-000-0000-6172		Unemployment Compensation	0	681
10-923-000-0000-6181		Safety Footwear Allowance	0	682
10-923-000-0000-6190		Gym Membership	0	140
10-923-000-0000-6205		Postage	2,000	1,400

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
10-923-000-0000-6220	Telephone	8,300	9,241
10-923-000-0000-6230	Printing, Publishing & Adv	1,500	523
10-923-000-0000-6240	Membership/Dues/Association Fees	3,000	2,969
10-923-000-0000-6254	Utilities-Gas and Electric	7,500	11,999
10-923-000-0000-6255	Garbage	0	662
10-923-000-0000-6266	Data Processing/Computer Services	0	2,663
10-923-000-0000-6268	Staff Training, Development	3,000	1,253
10-923-000-0000-6280	State Deed Forfeited Tax Sales	1,000	376
10-923-000-0000-6282	State Deed Repurchase	200	0
10-923-000-0000-6330	Transportation/Travel/Parking	2,000	312
10-923-000-0000-6332	Hotel / Motel Lodging	500	423
10-923-000-0000-6335	Gas/Vehicle Fuel Charges	40,000	41,047
10-923-000-0000-6339	Meals (Overnight)	100	59
10-923-000-0000-6342	Office/Equipment-Rental	0	3,501
10-923-000-0000-6352	Insurance	10,186	9,440
10-923-000-0000-6360	Miscellaneous-Services	52,000	37,102
10-923-000-0000-6405	Office Supplies	15,000	2,733
10-923-000-0000-6450	Field Supplies	7,000	10,325
10-923-000-0000-6590	Repair & Maintenance Supplies	30,000	33,109
10-923-000-0000-6818	FTS Apportionment	690,000	870,310
10-923-000-0000-6820	Refunds & Reimbursements	50,000	70,433
10-923-000-0000-6900	Transfers to Other Funds	0	30,098
10-923-000-0000-6901	Incidental Transfers	30,000	0
DEPT 923	Forfeited Tax Sales	Revenue 1,500,000 -	1,511,575 -
		Expend. 1,555,066	1,708,287
		Net 55,066	196,712
926	DEPT Law Library		
10-926-000-0000-5548	Law Library Fees	30,000 -	32,605 -
10-926-000-0000-6455	Law Books	30,000	32,353
DEPT 926	Law Library	Revenue 30,000 -	32,605 -
		Expend. 30,000	32,353
		Net 0	252 -
927	DEPT Missing Heirs		
10-927-000-0000-6832	Missing Heirs	0	720
DEPT 927	Missing Heirs	Revenue 0	0

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 10 FUND Trust

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
		Expend.	0	720
		Net	0	720
929	DEPT	MN Trust Insurance Fund		
		10-929-000-0000-5861 Insurance Proceeds/Reimbursements	400 -	17,423 -
		10-929-550-0000-6360 Fair Ground Clean Up	0	47,989
DEPT	929	MN Trust Insurance Fund	Revenue	400 -
			Expend.	0
			Net	400 -
FUND	10	Trust	Revenue	2,073,806 -
			Expend.	2,128,472
			Net	54,666

Aitkin County

USER-SELECTED BUDGET REPORT



11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
925	DEPT	Resource Management		
		11-925-000-0000-5150 Sooline RR Permits	200 -	0
		11-925-000-0000-5222 L79C303 Ms 477-A-11-14 Intergovernr	142,000 -	141,767 -
		11-925-000-0000-5252 Forf Tax Sales Apportionment	270,000 -	353,810 -
		11-925-000-0000-5330 State Grants	0	36,000 -
		11-925-000-0000-5395 Forest Road Grt Lw 1988Ch686	0	76,068 -
		11-925-000-0000-5396 Trail Grants-State	36,000 -	0
		11-925-000-0000-5840 Misc Receipts	1,000 -	21,048 -
		11-925-000-0000-6101 Salaries-Full Time	74,532	88,653
		11-925-000-0000-6124 Medicare-Employer 1.45%	1,078	1,159
		11-925-000-0000-6148 Employer Deduct Contribution-HSA	3,260	3,260
		11-925-000-0000-6150 Health Insurance-Employer	19,154	19,127
		11-925-000-0000-6152 Life Insurance-Employer	102	102
		11-925-000-0000-6154 Long Term Disability-Employer	158	166
		11-925-000-0000-6159 PERA	4,846	5,079
		11-925-000-0000-6165 Fica-Employer	4,621	4,953
		11-925-000-0000-6171 Workers Compensation	500	1,750
		11-925-000-0000-6273 Timber Improvement	74,000	25,631
		11-925-000-0000-6278 Advisory Board/Committee Per Diem	3,500	2,870
		11-925-000-0000-6280 State Deed Forfeited Tax Sales	0	50
		11-925-000-0000-6282 State Deed Repurchase	0	100
		11-925-000-0000-6330 Transportation/Travel/Parking	2,000	3,439
		11-925-000-0000-6352 Insurance	2,712	2,806
		11-925-000-0000-6360 Services, Labor, Contracts	15,000	7,674
		11-925-000-0000-6361 Road Construction Service	50,000	61,512
		11-925-000-0000-6374 Auto & Trailer License	150	0
		11-925-000-0000-6405 Office Supplies	0	234
		11-925-000-0000-6422 Janitorial Services/Supplies	0	539
		11-925-000-0000-6450 Field Supplies	0	533
		11-925-000-0000-6590 Repair & Maintenance Supplies	15,000	11,466
		11-925-000-0000-6620 Auto, Trailers, Snowmobiles, ATV	85,200	203,018
		11-925-000-0000-6900 Transfers to Other Funds	231,406	229,624
DEPT	925	Resource Management	Revenue 449,200 -	628,693 -
			Expend. 587,219	673,745
			Net 138,019	45,052

Aitkin County



USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
936	DEPT	Gravel Pit		
		11-936-000-0000-5252	Forf Tax Sales Apportionment	0 98 -
		11-936-000-0000-6450	Field Supplies	0 20
DEPT	936	Gravel Pit	Revenue	0 98 -
			Expend.	0 20
			Net	0 78 -
939	DEPT	County Surveyor		
		11-939-000-0000-5840	Misc Receipts	2,500 - 600 -
		11-939-000-0000-5910	Transfer in From Other Funds	462,812 - 459,248 -
		11-939-000-0000-6101	Salaries-Full Time	330,207 332,698
		11-939-000-0000-6124	Medicare-Employer 1.45%	4,788 4,667
		11-939-000-0000-6148	Employer Deduct Contribution-HSA	12,300 10,040
		11-939-000-0000-6149	Employer Deduct Contribution-Veba	0 1,695
		11-939-000-0000-6150	Health Insurance-Employer	53,536 50,587
		11-939-000-0000-6152	Life Insurance-Employer	510 284
		11-939-000-0000-6154	Long Term Disability-Employer	809 802
		11-939-000-0000-6159	PERA	24,765 24,579
		11-939-000-0000-6165	Fica-Employer	20,743 19,953
		11-939-000-0000-6171	Workers Compensation	748 734
		11-939-000-0000-6220	Telephone	0 172
		11-939-000-0000-6240	Membership/Dues/Association Fees	600 385
		11-939-000-0000-6268	Staff Training, Development	1,000 400
		11-939-000-0000-6330	Transportation/Travel/Parking	200 0
		11-939-000-0000-6332	Hotel / Motel Lodging	200 0
		11-939-000-0000-6339	Meals (Overnight)	200 0
		11-939-000-0000-6360	Services, Labor, Contracts	200 0
		11-939-000-0000-6405	Office Supplies	3,000 3,820
		11-939-000-0000-6450	Supplies	1,050 1,833
		11-939-000-0000-6590	Repair & Maintenance Supplies	1,000 1,658
		11-939-000-0000-6610	Equipment	5,000 5,541
DEPT	939	County Surveyor	Revenue	465,312 - 459,848 -
			Expend.	460,856 459,848
			Net	4,456 - 0
FUND	11	Forest Development	Revenue	914,512 - 1,088,639 -
			Expend.	1,048,075 1,133,613

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11 FUND Forest Development

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED <u>2023</u>	2023 <u>ACTUALS</u> <u>Mo. 01 - 12</u>
	Net	133,563	44,974

Aitkin County



USER-SELECTED BUDGET REPORT

12 FUND Townships/Cities/ARDC/Ambulance

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
930	DEPT ARDC			
	12-930-000-0000-5001	Property Taxes - Current	60,060 -	56,044 -
	12-930-000-0000-5004	Property Taxes-Delinquent	0	871 -
	12-930-000-0000-5060	Mobile Home-Current	0	81 -
	12-930-000-0000-5064	Mobile Home - Delinquent	0	16 -
	12-930-000-0000-5065	Severed Mineral-Current	0	24 -
	12-930-000-0000-5067	Industrial Minerals-Current	0	3 -
	12-930-000-0000-5205	In-Lieus and Aids	0	59 -
	12-930-000-0000-5216	Taconite Credit-Current	0	2,158 -
	12-930-000-0000-6801	Appropriations	60,060	39,567
DEPT	930 ARDC	Revenue	60,060 -	59,256 -
		Expend.	60,060	39,567
		Net	0	19,689 -
932	DEPT Schools			
	12-932-000-0000-5001	Property Taxes - Current	0	4,849,935 -
	12-932-000-0000-5004	Property Taxes-Delinquent	0	91,201 -
	12-932-000-0000-5060	Mobile Home-Current	0	5,920 -
	12-932-000-0000-5064	Mobile Home - Delinquent	0	1,082 -
	12-932-000-0000-5065	Severed Mineral-Current	0	1,371 -
	12-932-000-0000-5066	Severed Mineral-Delinquent	0	4 -
	12-932-000-0000-5067	Industrial Minerals-Current	0	151 -
	12-932-000-0000-5070	Penalty - Current	0	38,729 -
	12-932-000-0000-5071	Penalty & Interest - Delinquent	0	55,699 -
	12-932-000-0000-5216	Taconite Credit-Current	0	105,081 -
	12-932-000-0000-5251	In Lieu Apportionments & Receipts	0	322,280 -
	12-932-000-0000-5252	Forf Tax Sales Apportionment	0	147,571 -
	12-932-000-0000-6801	Appropriations	0	5,606,610
DEPT	932 Schools	Revenue	0	5,619,024 -
		Expend.	0	5,606,610
		Net	0	12,414 -
FUND	12 Townships/Cities/ARDC/Ambulance	Revenue	60,060 -	5,678,280 -
		Expend.	60,060	5,646,177
		Net	0	32,103 -

Aitkin County



USER-SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
000	DEPT	Undesignated		
		15-000-000-0000-5791 Interest Income	500 -	3,852 -
		15-000-000-0000-5832 Lcts Revenue Earned	70,000 -	55,398 -
DEPT	000	Undesignated	Revenue	70,500 -
			Expend.	0
			Net	70,500 -
450	DEPT	Collaborative-Aitkin School		
		15-450-000-0000-6231 Aitkin School Services	27,500	39,477
DEPT	450	Collaborative-Aitkin School	Revenue	0
			Expend.	27,500
			Net	27,500
451	DEPT	Collaborative-Hill City School		
		15-451-000-0000-6231 Hill City School Services	15,500	9,211
DEPT	451	Collaborative-Hill City School	Revenue	0
			Expend.	15,500
			Net	15,500
452	DEPT	Collaborative-Mcgregor School		
		15-452-000-0000-6231 Mcgregor School Services	27,500	17,107
DEPT	452	Collaborative-Mcgregor School	Revenue	0
			Expend.	27,500
			Net	27,500
FUND	15	Aitkin County Collaborative	Revenue	70,500 -
			Expend.	70,500
			Net	0

Aitkin County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Trust Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
937	DEPT	Environmental Trust Fund		
		18-937-000-0000-5791 Interest Income	13,600 -	24,934 -
		18-937-000-0000-6900 Transfers to Other Funds	13,600	0
DEPT	937	Environmental Trust Fund	Revenue	13,600 -
			Expend.	0
			Net	24,934 -
FUND	18	Environmental Trust Fund	Revenue	13,600 -
			Expend.	0
			Net	24,934 -

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>	
000	DEPT	Undesignated			
		19-000-000-0000-5762	D. Nelson Trust Donation	0	330,000 -
		19-000-000-0000-5791	Interest Income - D. Nelson Trust	0	4,927 -
DEPT	000	Undesignated	Revenue	0	334,927 -
			Expend.	0	0
			Net	0	334,927 -
521	DEPT	LLCC Administration			
		19-521-000-0000-5751	Contributions-Unrestricted	20,000 -	27,687 -
		19-521-000-0000-5762	Restricted Contributions	25,000 -	6,648 -
		19-521-000-0000-5840	Misc Receipts	0	22,612 -
		19-521-000-0000-5861	Insurance Proceeds/Dividends	4,576 -	1,785 -
		19-521-000-0000-5884	Commissary Sales Non Taxable	35,000 -	30,034 -
		19-521-000-0000-5885	Commissary Sales Taxable	20,000 -	17,840 -
		19-521-000-0000-6101	Salaries-Full Time	72,755	75,149
		19-521-000-0000-6124	Medicare-Employer 1.45%	1,055	1,133
		19-521-000-0000-6148	Employer Deduct Contribution-HSA	2,800	0
		19-521-000-0000-6150	Health Insurance-Employer	8,595	0
		19-521-000-0000-6152	Life Insurance-Employer	102	102
		19-521-000-0000-6154	Long Term Disability-Employer	178	184
		19-521-000-0000-6159	PERA	5,457	5,636
		19-521-000-0000-6165	Fica-Employer 6.20%	4,511	4,844
		19-521-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	2,800
		19-521-000-0000-6171	Workers Compensation	159	112
		19-521-000-0000-6205	Postage	150	254
		19-521-000-0000-6220	Telephone	3,555	8,391
		19-521-000-0000-6230	Printing, Publishing & Adv	5,000	5,181
		19-521-000-0000-6240	Membership/Dues/Association Fees	550	1,513
		19-521-000-0000-6254	Utilities-Gas and Electric	52,055	50,500
		19-521-000-0000-6255	Garbage	1,200	1,697
		19-521-000-0000-6268	Staff Training, Development	2,000	0
		19-521-000-0000-6330	Transportation/Travel/Parking	200	0
		19-521-000-0000-6342	Office Equipment Rental/Contracts	0	452
		19-521-000-0000-6352	Insurance	15,364	15,287
		19-521-000-0000-6360	Services, Labor, Contracts	14,700	24,984
		19-521-000-0000-6374	Auto & Trailer License	0	147

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
	19-521-000-0000-6405	Office Supplies	400	168
	19-521-000-0000-6454	Commissary Supplies-Non Jail	41,000	22,299
DEPT	521	LLCC Administration	Revenue	104,576 -
			Expend.	231,786
			Net	127,210
				106,606 -
522	DEPT	LLCC Education		
	19-522-000-0000-5553	Non School Groups	84,900 -	105,720 -
	19-522-000-0000-5557	Adventure Program Pkg Fees	94,050 -	84,506 -
	19-522-000-0000-5558	School Program Pkg Fees	536,682 -	240,585 -
	19-522-000-0000-6101	Salaries-Full Time	274,210	265,957
	19-522-000-0000-6109	Overtime-Salaries	0	275
	19-522-000-0000-6124	Medicare-Employer 1.45%	3,976	3,766
	19-522-000-0000-6148	Employer Deduct Contribution-HSA	7,320	6,190
	19-522-000-0000-6149	Employer Deduct Contribution-Veba	0	1,130
	19-522-000-0000-6150	Health Insurance-Employer	25,786	17,153
	19-522-000-0000-6151	Sick Leave	0	330
	19-522-000-0000-6152	Life Insurance-Employer	306	90
	19-522-000-0000-6154	Long Term Disability-Employer	392	399
	19-522-000-0000-6159	PERA	19,674	19,107
	19-522-000-0000-6165	Fica-Employer 6.20%	17,001	16,101
	19-522-000-0000-6171	Workers Compensation	3,986	4,496
	19-522-000-0000-6172	Unemployment Compensation	0	1,200
	19-522-000-0000-6190	Gym Membership	0	230
	19-522-000-0000-6230	Printing, Publishing & Adv	0	192
	19-522-000-0000-6240	Membership/Dues/Association Fees	0	1,200
	19-522-000-0000-6241	Registration Fee	3,150	3,029
	19-522-000-0000-6267	Credit Card Fees	2,000	2,841
	19-522-000-0000-6330	Transportation/Travel/Parking	0	1,625
	19-522-000-0000-6360	Services, Labor, Contracts	0	1,842
	19-522-000-0000-6430	Medical Supplies	400	528
	19-522-000-0000-6431	Educational Supplies	5,700	10,973
	19-522-000-0000-6820	Refunds & Reimbursements	0	737
DEPT	522	LLCC Education	Revenue	715,632 -
			Expend.	363,901
			Net	351,731 -
				430,811 -

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
523	DEPT LLCC Food			
	19-523-000-0000-5543	Special Milk Refunds	5,000 -	3,261 -
	19-523-000-0000-6101	Salaries-Full Time	83,297	66,726
	19-523-000-0000-6109	Overtime-Salaries	1,000	538
	19-523-000-0000-6124	Medicare-Employer 1.45%	1,208	1,032
	19-523-000-0000-6148	Employer Deduct Contribution-HSA	2,800	0
	19-523-000-0000-6150	Health Insurance-Employer	8,595	0
	19-523-000-0000-6152	Life Insurance-Employer	102	102
	19-523-000-0000-6154	Long Term Disability-Employer	115	115
	19-523-000-0000-6159	PERA 7.50%	5,544	4,976
	19-523-000-0000-6165	Fica-Employer 6.20%	5,164	4,411
	19-523-000-0000-6171	Workers Compensation	709	582
	19-523-000-0000-6190	Gym Membership	0	10
	19-523-000-0000-6418	Groceries-Students	75,155	71,063
	19-523-000-0000-6420	Food Service Supplies	1,000	17
	19-523-000-0000-6590	Repair & Maintenance Supplies	0	22
DEPT	523 LLCC Food	Revenue	5,000 -	3,261 -
		Expend.	184,689	149,594
		Net	179,689	146,333
524	DEPT LLCC Maintenance			
	19-524-000-0000-5840	Misc Receipts	75,000 -	0
	19-524-000-0000-6101	Salaries-Full Time	77,137	77,184
	19-524-000-0000-6109	Overtime-Salaries	0	171
	19-524-000-0000-6124	Medicare-Employer 1.45%	1,118	1,105
	19-524-000-0000-6148	Employer Deduct Contribution-HSA	3,260	2,260
	19-524-000-0000-6150	Health Insurance-Employer	19,155	8,577
	19-524-000-0000-6152	Life Insurance-Employer	102	102
	19-524-000-0000-6154	Long Term Disability-Employer	119	118
	19-524-000-0000-6159	PERA 7.50%	3,636	5,802
	19-524-000-0000-6165	Fica-Employer 6.20%	4,782	4,727
	19-524-000-0000-6171	Workers Compensation	1,118	1,077
	19-524-000-0000-6172	Unemployment Compensation	500	0
	19-524-000-0000-6302	Vehicle Maintenance	1,000	276
	19-524-000-0000-6335	Gas/Vehicle Fuel Charges	1,000	1,759
	19-524-000-0000-6360	Services, Labor, Contracts	0	4,514

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
	19-524-000-0000-6422	Janitorial Supplies	7,000	6,533
	19-524-000-0000-6570	Motor Fuel & Lubricants	0	847
	19-524-000-0000-6590	Repair & Maintenance Supplies	12,000	21,414
DEPT	524	LLCC Maintenance	Revenue	0
			75,000 -	
			Expend.	136,466
			131,927	
			Net	136,466
			56,927	
525	DEPT	LLCC Capital Improvement		
		19-525-085-0000-5810	Rental Income	19,200 -
		19-525-085-0000-6480	Small Furniture/Equipment	12,000 -
			2,000	0
DEPT	525	LLCC Capital Improvement	Revenue	12,000 -
			19,200 -	
			Expend.	0
			2,000	
			Net	12,000 -
			17,200 -	
FUND	19	Long Lake Conservation Center	Revenue	887,605 -
			919,408 -	
			Expend.	866,284
			914,303	
			Net	21,321 -
			5,105 -	

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
520 DEPT Parks			
21-520-000-0000-5001	Taxes	15,000 -	14,382 -
21-520-000-0000-5201	MV Credit MS Statute 273.1384	184 -	180 -
21-520-000-0000-5209	Disparity Reduction Aid	0	9 -
21-520-000-0000-5216	Taconite Credit-Current	630 -	542 -
21-520-000-0000-5251	In Lieu Apportionments & Receipts	130 -	145 -
21-520-000-0000-5252	For Tax Sales Apportionment	120,000 -	147,571 -
21-520-000-0000-5256	DNR-Public Access Maintenance	2,000 -	0
21-520-000-0000-5330	State Grants-Other	0	65,508 -
21-520-000-0000-5396	Trail Grants-State	495,000 -	394,747 -
21-520-000-0000-5510	Co. Parks Campground Fees	40,000 -	35,315 -
21-520-000-0000-5840	Misc Receipts	0	25,450 -
21-520-000-0000-6101	Salaries-Full Time	128,762	104,826
21-520-000-0000-6124	Medicare-Employer 1.45%	1,867	1,498
21-520-000-0000-6148	Employer Deduct Contribution-HSA	4,520	4,520
21-520-000-0000-6150	Health Insurance-Employer	17,191	17,153
21-520-000-0000-6152	Life Insurance-Employer	204	204
21-520-000-0000-6154	Long Term Disability-Employer	233	228
21-520-000-0000-6159	PERA	7,146	7,064
21-520-000-0000-6165	Fica-Employer	7,981	6,404
21-520-000-0000-6171	Workers Compensation	2,878	3,816
21-520-000-0000-6254	Utilities-Gas and Electric	3,500	4,384
21-520-000-0000-6255	Garbage	0	4,059
21-520-000-0000-6268	Staff Training, Development	500	0
21-520-000-0000-6352	Insurance	4,418	4,696
21-520-000-0000-6360	Services, Labor, Contracts	35,000	29,387
21-520-000-0000-6361	Road Construction Service	3,000	1,095
21-520-000-0000-6374	Auto & Trailer License	250	247
21-520-000-0000-6422	Janitorial Services/Supplies	0	491
21-520-000-0000-6450	Field Supplies	2,000	3,440
21-520-000-0000-6523	Misc Bldg & Shop Supplies	5,000	10,937
21-520-000-0000-6590	Repair & Maintenance Supplies	0	483
21-520-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	15,500	15,876
21-520-000-0000-6802	Trail Grants-State	433,000	548,278
21-520-000-0000-6805	Trail Grants-Federal	0	1,625
21-520-000-0000-6808	State Grant-Other	0	60,262

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 21 FUND Parks

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
	21-520-000-0000-6900	Transfers to Other Funds	75,000	0
DEPT	520 Parks	Revenue	672,944 -	683,849 -
		Expend.	747,950	830,973
		Net	75,006	147,124
FUND	21 Parks	Revenue	672,944 -	683,849 -
		Expend.	747,950	830,973
		Net	75,006	147,124

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Aitkin County

USER-SELECTED BUDGET REPORT



22 FUND Coronavirus Relief Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
716	DEPT	American Rescue Plan - COVID		
		22-716-000-0000-5832 Recovery - Unspent Grant Funds	0	20,000 -
		22-716-000-0000-6802 Category: Negative Economic Impacts	0	174,232
		22-716-000-0000-6818 Category: Revenue Replacement	0	268,532
DEPT	716	American Rescue Plan - COVID	Revenue	0
			Expend.	20,000 -
			Net	442,764
				422,764
717	DEPT	LATCF-Local Assist & Tribal Consistency		
		22-717-000-0000-5410 LATCF-Local Assist & Tribal Consister	0	50,000 -
DEPT	717	LATCF-Local Assist & Tribal Consistency	Revenue	0
			Expend.	0
			Net	50,000 -
FUND	22	Coronavirus Relief Fund	Revenue	0
			Expend.	70,000 -
			Net	442,764
				372,764

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Aitkin County



USER-SELECTED BUDGET REPORT

25 FUND Opioid Settlement

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
000	DEPT	Undesignated			
		25-000-000-0000-5832	Nat'l Opioids Settlement Fund	0	62,083 -
		25-000-000-0000-6266	Data Processing/Computer Services	0	192
		25-000-000-0000-6330	Mileage/Parking	0	51
		25-000-000-0000-6335	Gas/Vehicle Fuel Charges	0	18
		25-000-000-0000-6360	Services, Labor, Contracts	0	746
		25-000-000-0000-6435	Public Health Program Related Supplies	0	7
		25-000-000-0000-6901	Transfer to Another Fund	0	25,262
DEPT	000	Undesignated	Revenue	0	62,083 -
			Expend.	0	26,276
			Net	0	35,807 -
FUND	25	Opioid Settlement	Revenue	0	62,083 -
			Expend.	0	26,276
			Net	0	35,807 -

Aitkin County

USER-SELECTED BUDGET REPORT



85 FUND Housing Trust Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
000	DEPT	Undesignated			
		85-000-000-0000-5207	Statewide Affordable Housing Aid	0	97,222 -
DEPT	000	Undesignated	Revenue	0	97,222 -
			Expend.	0	0
			Net	0	97,222 -
FUND	85	Housing Trust Fund	Revenue	0	97,222 -
			Expend.	0	0
			Net	0	97,222 -
Final Totals			Revenue	43,498,971 -	55,409,173 -
			Expend.	44,517,884	52,683,423
			Net	1,018,913	2,725,750 -



Board of County Commissioners Agenda Request

7B
Agenda Item #

Requested Meeting Date: February 27, 2024

Title of Item: Administrator Updates

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
Submitted by: Jessica Seibert		Department: Administration
Presenter (Name and Title): Jessica Seibert, County Administrator		Estimated Time Needed: 5 minutes
Summary of Issue: Administrator Updates.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Discussion only.		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ _____ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No Please Explain:		



Board of County Commissioners Agenda Request

7C
Agenda Item #

Requested Meeting Date: February 27, 2024

Title of Item: Closed Session - County Administrator Performance Evaluation

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <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*
Submitted by: Jessica Seibert		Department: Administration
Presenter (Name and Title): Jessica Seibert, County Administrator		Estimated Time Needed: 30 Min.
Summary of Issue: Annual performance evaluation. Pursuant to MN Statute 13D.05 Subd. 3(a) Performance Evaluation of County Administrator, this portion of the Board meeting will be closed to the public.		
Alternatives, Options, Effects on Others/Comments: 		
Recommended Action/Motion: 		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input checked="" 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>		



Aitkin County Board of Commissioners Committee Reports Forms



Committee	Freq	Scheduled	Representative
Association of MN Counties (AMC)			
Environment & Natural Resources Policy			Sample
General Government			Leiviska
Health & Human Services			HHS Director
Indian Affairs Task Force			Commissioner Laurie Westerlund
Public Safety Committee			Commissioner Laurie Westerlund
Transportation Policy			Kearney
Age-Friendly Changemakers			Kearney
Aitkin Airport Commission	Monthly	1st Wednesday	Wedel
Aquatic Invasive Species (AIS)	Monthly	3rd Thursday	Wedel and Sample
Aitkin County CARE Board	Monthly	3rd Thursday	Westerlund
Aitkin County Community Corrections	Quarterly	Varies	Wedel and Westerlund
Anoka County JPA Advisory Board	3x per year	1st Thursday in Feb, June and	Westerlund
Aitkin County Opioid Settlement Sub-committee	TBD	TBD	Sample
Aitkin County Water Planning Task Force	Bi-monthly	3rd Wednesday	Wedel
Aitkin Economic Development Administration	Quarterly	3rd Thursday	Wedel
Arrowhead Counties Association	8 or 9x yearly Sept. to May	1x a month, 3rd Wed.	Kearney, Alt. Westerlund
Arrowhead Economic Opportunity Agency	Bi-monthly (begin Feb.)	3rd Wednesday	Kearney, ALT. Leiviska
Arrowhead Regional Development Comm.	Quarterly	3rd Thursday	Kearney, ALT. Leiviska
ATV Committee	Monthly		Leiviska and Westerlund
Big Sandy Lake Management Plan	Monthly	2nd Wednesday	Sample Alt. Kearney
Brainerd 1 Watershed 1 Plan	Monthly	4th Tuesday	Wedel
Budget Committee	Monthly	1st Tuesday	Sample and Wedel
East Central Regional Library Board	Monthly	2nd Monday	Leiviska Alt. Sample
Economic Development	Monthly	4th Wednesday	Wedel and Sample
Emergency Management	As needed		Wedel
Environmental Assessment Worksheet	As needed		Kearney and Sample
Extension	4x year	Monday	Kearney Alt. Westerlund
Facilities	As needed		Wedel and Kearney
H&HS Advisory (Liaison)	Monthly except July	1st Wednesday	Wedel and Kearney
Historical Society (Liaison)	Monthly	4th Wednesday	Leiviska
Joint Powers Natural Resource Board	Odd Months	4th Monday	Sample and Land Commissioner
Lakes and Pines	Monthly	3rd Monday	Leiviska Alt. Kearney
Law Library	Quarterly	Set by Judge	Leiviska Alt. Kearney
MCIT			Westerlund, Seibert
McGregor Airport Commission	Monthly	Last Wednesday	Kearney
Mille Lacs Fisheries Input Group	8-10x yr		Westerlund
Mille Lacs Watershed	10x year	3rd Monday	Leiviska, Alt. Westerlund
Mississippi Grand Rapids 1W1P			Kearney
Mississippi Headwaters Board	Monthly	4th Friday	Kearney Alt. Sample
MN Rural Counties	8x year	Varies	Westerlund, Alt. Leiviska
Natural Resources Advisory Committee	8-10x yr	2nd Monday	Kearney and Sample
NE MN Office Job Training	As called		Leiviska
Northeast MN ATP	Quarterly	2nd Wednesday	Kearney (Leiviska, Alt.) and
Northeast MN Emergency Communications Board	5-6x yr	4th Thursday	Leiviska (Sheriff Guida Alt.)
Northeast Waste Advisory Council	Quarterly	2nd Monday	Sample, Alt. Westerlund
Northern Counties Coalition	Monthly	1st Thursday	Westerlund Alt. Kearney
Ordinance	As needed		Leiviska and Sample
Personnel/Insurance	As needed	2nd Tuesday	Leiviska and Wedel
Planning Commission	Monthly	3rd Monday	Kearney Alt. Westerlund
Rum 1W1P Policy Committee	Monthly	Unknown	Westerlund, Alt. Leiviska
Snake River 1W1P Policy			Leiviska Alt. Sample
Sobriety Court	Bi-Monthly	3rd Thursday	Wedel
Solid Waste Advisory	As needed		Wedel and Sample
Toward Zero Deaths	Monthly	2nd Wednesday	Wedel
Tri-County Community Health Services	Bi-Monthly	2nd Thursday	Westerlund