

# **ADJOURNED MEETING OF THE COUNTY BOARD OF COMMISSIONERS September 23, 2014 – BOARD AGENDA**

- 9:00 1) J. Mark Wedel, County Board Chairperson
- A) Call to Order
  - B) Pledge of Allegiance
  - C) Board of Commissioners Meeting Procedure
  - D) Approval of Agenda
- 9:05 E) Health & Human Services (see separate HHS agenda)
- 10:00 Break
- 10:15 F) **Citizens' Public Comment** – Comments from visitors must be informational in nature and not exceed (5) minutes per person. The County Board generally will not engage in a discussion or debate in those five minutes but will take the information and find answers if that is appropriate. As part of the County Board protocol, it is unacceptable for any speaker to slander or engage in character assassination at a public Board meeting.
- 2) **Consent Agenda** – All items on the Consent Agenda are considered to be routine and have been made available to the County Board at least two days prior to the meeting; the items will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event the item will be removed from this Agenda and considered under separate motion.
- A) Correspondence File September 9, 2014 – September 22, 2014
  - B) Approve 9/9/14 County Board Minutes
  - C) Approve 9/10/14 County Board Minutes - Special Meeting
  - D) Approve Auditor Warrants – August Manual Warrants
  - E) Approve Auditor Warrants – August Sales and Use Tax
  - F) Approve Commissioner Warrants
  - G) Adopt Resolution – Form LG220 Jacobson Landing Recreation Area
  - H) Adopt Resolution – Corner Club Liquor License
  - I) Adopt Resolution – Northwoods ATV Trail Limited Use Permit
- 10:20 3) Kirk Peysar, County Auditor
- A) Public Hearing Continuation – Partial Abandonment of Drainage Systems
- 11:20 4) John Welle, County Engineer
- A) Adopt Resolution – S.A.P. 001-628-013 Grant Agreement
- 11:30 5) Nathan Burkett, County Administrator
- A) Schedule 2015 Public Budget Hearing Date
  - B) Adopt Resolution – 2015 Preliminary Levy
  - C) Discussion – Financial Policies
- 12:15 6) Committee Updates
- 1:00 Adjourn

# AITKIN COUNTY BOARD

September 9, 2014

The Aitkin County Board of Commissioners met this 9<sup>th</sup> day of September, 2014 at 9:02 a.m. with the following members present: Chairperson J. Mark Wedel, Commissioners Laurie Westerlund, Don Niemi, Brian Napstad, Anne Marcotte, County Administrator Nathan Burkett, and Administrative Assistant Sue Bingham.

**CALL TO ORDER**

Motion by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting yes to approve the September 9, 2014 amended agenda. Item 6A – Testimony in Support of Enbridge Pipeline, was removed.

**APPROVED AGENDA**

Motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve the Consent Agenda as follows: A) Correspondence File: August 26, 2014 – September 8, 2014; B) Approve County Board Minutes: August 26, 2014; C) Approve Commissioner Warrants: General Fund \$71,382.59, Road & Bridge \$15,364.39, Health & Human Services \$105.60, Trust \$7,047.89, Forest Development \$24,084.29, Long Lake Conservation Center \$1,640.25, Parks \$3,003.84 for a total of \$122,628.85; D) Approve Auditor Warrants – Taconite Payments to Towns & Cities: Agency \$56,217.00; E) Adopt Resolution – County Tax Forfeited Land Sale; F) Approve Sale of Forfeited Vehicles – Sheriff's Office; G) Approve 2015 Medical Examiner Contract and Authorize Signatures; H) Accept Donation from Brat Sale Proceeds of \$194.51 to Sobriety Court; I) Approve Duplicates of Lost Municipal Order or Warrants: James Glassing – Refund Check #6854 for \$8.04, and Connie Gretschmann – Refund Check #6917 for \$163.00; J) Approve Application for Cancellation of Forfeiture – Pt Vacated Perry Street, Palisade

**CONSENT AGENDA**

Under the consent agenda, motion for a resolution by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to adopt resolution – County Tax Forfeited Land Sale:

**WHEREAS**, the classification of the following county owned and tax-forfeited lands to be offered for sale has been made by the County Board in accordance with Minnesota Statutes 282, and

**RESOLUTION  
090914-055  
COUNTY TAX  
FORFEITED  
SALE**

**WHEREAS**, a public hearing was held on March 6, 2012 at 10:00 am in the Aitkin County Courthouse regarding the classification of the attached lands and classified them to dispose of, and

**WHEREAS**, the County Board has made appraisals of the lands classified as non-conservation and of the timber and timber products thereon, and has made appraisal of timber and buildings on such lands as have not been classified, and a list of such lands and timber, timber only and of buildings so appraised has been filed with the County Auditor for the purpose of offering lands, timber and buildings, so listed, for sale at not less than the appraised value of the land, timber, and buildings combined, with said appraisals of each property following, and

**WHEREAS**, the County Board is by law designated with authority to provide for the sale of such lands on terms:

**NOW, THEREFORE BE IT RESOLVED**, that such parcels shall be sold on the following terms, to wit: That on sales amounting to \$5,000.00 or less per parcel, the purchase price shall be paid in full at the time of purchase. On sales amounting to more than \$5,000.00 per

parcel, the purchaser shall pay a minimum of \$5,000.00 down or 25% of the purchase price (whichever is greater) with the privilege of paying the balance over 5 years with the balance amortized over the 5 years plus interest at the rate according to Minnesota Statutes 282.01, Subdivision 4, on the deferred balance. Any remaining balance may be paid at any time. If the property is purchased on a contract for deed, a \$46.00 fee will be required at the time of purchase for the recording of the contract. Any contract for deeds on properties on this sale, are required to be recorded. Any property with a known well on it will be charged a \$50.00 fee for recording the well certificate.

**BE IT FURTHER RESOLVED**, that in case any parcel of land bearing standing timber, buildings or timber products is sold at public auction for more than the appraised value, the amount bid in excess of the appraised value shall be allocated between the land, buildings, and timber in proportion to the respective appraised value. The purchaser of tax-forfeited land at such sale shall be entitled to immediate possession, subject to the provision of any existing lease made in behalf of the State.

**BE IT FURTHER RESOLVED**, that notice of such sale of lands, timber and buildings be given by publication in the official newspaper of the County as provided by law; that the County Auditor of Aitkin County offer such parcels of land for sale in the order in which they appear in said NOTICE OF SALE, and that such sale shall commence at 2:00 P.M. on Tuesday, the 14th day of October, 2014 and continue until all parcels classified as non-conservation and timber only, buildings on parcels not classified, are offered to the highest bidder for sale. This sale will be held at the Aitkin County Courthouse in Aitkin, Minnesota.

**BE IT FURTHER RESOLVED**, as required by Minnesota Statutes 284.28, there will be added to the sale price of any tax-forfeited lands sold, an amount equal to three percent of the total sale price. Said additional amount to be deposited in the State Treasury and credited to the State Real Estate Assurance Fund.

**BE IT FURTHER RESOLVED**, that the Land Commissioner may withdraw any description on the list, later subject to the approval of the County Board, when it may appear to be in the public interest to do so.

**BE IT FURTHER RESOLVED**, Minnesota Statutes 282.014, imposes a \$25.00 fee upon purchasers of tax-forfeited land for issuance of a State Deed.

**BE IT FURTHER RESOLVED**, as required by Minnesota Statutes 282.01, Subdivision 6, all State Tax Deeds must be recorded with the County Recorder prior to issuing the Deed to the purchaser, therefore a recording fee for each State Deed issued must be paid to the Aitkin County Recorder by the purchaser when tax-forfeited land is paid for in full, as required in MS 357.18.

**BE IT FURTHER RESOLVED**, as required by Minnesota Statutes 287.22, all State Tax Deeds are subject to State Deed Tax which must be paid by the purchaser.

**BE IT FURTHER RESOLVED**, Aitkin County is not responsible for location of or determining property lines or boundaries.

**BE IT FURTHER RESOLVED**, that all lands sold hereunder are sold subject to the Zoning Ordinance adopted by the County Board, and all lands are sold subject to railroad and highway easements, power and pipeline easements, any recreational easements, and subject to all flowage rights, and

**BE IT FURTHER RESOLVED**, that except in the case of Deeds issued for platted property and Deeds issued to correct errors in either legal description or grantees, the Deeds issued for these parcels will contain a restrictive covenant which will prohibit enrollment of the land in a State Funded program providing compensation of marginal land or wetlands.

Aitkin County does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment and the provision of services. Prospective bidders who require special accommodations to participate in this sale should inform the Land Department as soon as possible and more than three working days before the sale. You may write to Aitkin County Land Department at 209 2nd St. NW Room 206 Aitkin, MN.56431 or call 218-927-7364.

Parcel ID Number	Access	Legal Description	Sec	Twp	Rge	Acres	Starting price at Auction
34-0-039404	*	1 acre Lot 3 as in Document #179645 less hwy r/w	24	43	22	0.48	\$5,000.00
26-0-056600 and 26-0-057500	None	SE-NE and NE-SE Big Sandy Lake Highlands	35	46	23	80	\$20,100.00
29-1-366000 to 29-1-366300	*	Lots 163, 164, 165, 166	3	49	23		\$9,000.00
02-1-075100	*	Hay U – Lot 5	26	52	23	0.53	\$10,000.00
15-0-055300	none	NE-SE Quadna Mountain View	32	47	25	40	\$5,800.00
12-1-075600	*	Lot 2 Blk 1	2	52	26	0.98	\$2,300.00
12-0-041606	*	150 x 155 in Govt Lot 1	23	52	26	0.53	\$2,000.00
56-1-122800	*	City of Aitkin Tibbetts Irregular Lots in Aitkin W 8 rods of Lot 16	24	47	27	0.61	\$5,000.00
56-1-162700	*	City of Aitkin Jenkins Acre Lots N 150' of E 50' of Lot 10	26	47	27	0.17	\$4,000.00
57-1-019900	*	City of Hill City Buck's Addn to Hill City Lot 12 Blk 14	14	52	26	0.16	\$1,500.00

# AITKIN COUNTY BOARD

September 9, 2014

Under the consent agenda, motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve sale of 1996 Mercury Villager van as salvage, and to auction the following vehicles: 1998 Chevrolet Venture van, 1996 Cadillac Seville Sedan, 1995 Jeep Grand Cherokee, and 1997 Jeep Grand Cherokee. All vehicles were forfeited under Minnesota DWI laws.

Motion for a resolution by Commissioner Marcotte, seconded by Commissioner Napstad and carried, all members voted yes to adopt resolution: – Award S.P. 001-610-022/025, contingent upon MnDOT approval:

**WHEREAS**, Contract No. 20142 includes projects S.P. 001-610-022 and S.P. 001-610-025 for grading, aggregate base, and bituminous pavement on Aitkin County State-Aid Highway 10 from U.S. Highway 169 to Aitkin County State-Aid Highway 3, and

**WHEREAS**, sealed bids were opened for this project at 2:00 p.m. on Monday, August 25, 2014 with a total of ten bids received, and

**WHEREAS**, Anderson Brothers was the lowest responsible bidder in the amount of \$4,797,893.90.

**NOW, THEREFORE, BE IT RESOLVED**, that Anderson Brothers be awarded Contract No. 20142.

**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.

Motion by Commissioner Marcotte, seconded by Commissioner Niemi and carried, all members voting yes to enter into design engineering agreement with Erickson Engineering for replacement of Bridge No. 01504 – CSAH 15 over Cedar Brook for an amount not to exceed \$22,800.00.

Motion by Commissioner Westerlund, seconded by Commissioner Napstad and carried, all members voting yes to approve Right of Way Plat No. 19.

Bobbie Danielson, HR Director presented Personnel Committee recommendations to the Board.

Motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voting yes to approve filling one full-time Public Health Nurse position in the Health & Human Services Department. This replaces a previously held part-time position.

Motion by Commissioner Westerlund, seconded by Commissioner Napstad and carried, all members voting yes to approve promotion of three existing Certified Appraisers (Grade 4) to Senior Certified Appraisers (Grade 5), effective January 1, 2015.

Motion for a resolution by Commissioner Marcotte, seconded by Commissioner Niemi and carried, all members voting yes to adopt resolution – 2015 Unorganized Cemetery:

**SELL  
FORFEITED  
VEHICLES –  
SHERIFF'S  
OFFICE**

**RESOLUTION  
090814-056  
AWARD  
S.P. 001-610-  
022/025**

**BRIDGE NO.  
01504 – CSAH 15  
OVER CEDAR  
BROOK**

**RIGHT OF WAY  
PLAT NO. 19**

**PERSONNEL  
COMMITTEE**

**FT PUBLIC  
HEALTH NURSE**

**APPRAISER  
POSITIONS**

**BE IT RESOLVED**, that the following sums of money be levied against the tax capacity of the Unorganized Townships of Aitkin County, for the year collectible 2015 for Cemetery (Revenue):

Unorganized Township Cemetery:	
Shovel Lake Cemetery	
51-27	\$600
52-27	\$600
Hebron Cemetery	
50-25	\$1,500

**RESOLUTION  
090914-057  
2015  
UNORGANIZED  
CEMETERY**

Motion for a resolution by Commissioner Niemi, seconded by Commissioner Napstad and carried, all members voting yes to adopt resolution – 2015 Unorganized Road & Bridge:

**BE IT RESOLVED**, that the following sums of money be levied against the tax capacity of the Unorganized Townships of Aitkin County, for the year collectible 2015 for Road and Bridge purposes:

Unorg Township	
52-22	\$3000
45-24	\$2000
47-24	\$7500
52-24	\$1500
50-25	\$4000
51-25	\$0
52-25	\$4000
50-26	\$2000
48-27	\$4500
49-27	\$9000
50-27	\$0
51-26	\$0
52-27	\$3500

**RESOLUTION  
090914-058  
2015  
UNORGANIZED  
ROAD & BRIDGE**

Motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to adopt resolution – 2015 Unorganized Fire Protection:

**BE IT RESOLVED**, that the following sums of money be levied against the tax capacity of the Unorganized Townships of Aitkin County, for the year collectible 2015 for Fire Protection purposes:

Unorg Township	
52-22	\$7500
51-22	\$150
45-25	\$500
47-25	\$1750
52-26	\$1500
50-28	\$1600

**RESOLUTION  
090914-059  
2015  
UNORGANIZED  
FIRE  
PROTECTION**

51-27	\$200
52-27	\$2250
50-29	\$1500
48-28	\$3000
49-28	\$5500
50-30	\$300
51-27	\$1000
52-27	\$2700

At 10:00 a.m. Kirk Peysar, County Auditor held a Public Hearing for Petition for Partial Abandonment of a Drainage System (County Ditch 24) located in Sections 7, 8, and 18 of Spencer Township (T47N, R26W) and Sections 12 and 13 of Aitkin Township (T47N, R27W) Aitkin County, MN. EverStar, LLC submitted this petition for ditch abandonment pursuant to Minnesota Statute 103E.806. John Kolb, Rinke Noonan; along with Tom Miller and Eric Hansen, Westwood Professional Services presented plans and studies in support of EverStar's petition to the Board. John Welle, Aitkin County Engineer expressed his concerns. County Attorney Jim Ratz offered opinion and guidance. Public comment was heard from Tammy Lou Pfaff, representing City of Aitkin and Aitkin Airport Commission; Bob Harwarth, Spencer Township; Douglas Green, American Peat Technology; and Sid Berglund, Aitkin resident. Most voiced opposition or concern over the potential impact of the ditch abandonment. Jim Erickson, EverStar asked for Board support. The Board agreed to continue the Public Hearing on October 28, 2014 and to keep the public comment period open through that date.

The Board reported on the following: AMC Policy Meeting, NCLUCB, ATV Association of MN (ATVAM), AIS, Hill City National Night Out, MCIT Regional Risk Management Workshop, Park Board, Aitkin Airport Commission, and Historical Society.

Commissioner Anne Marcotte left at 12:10 p.m.

Motion by Commissioner Westerlund, seconded by Commissioner Niemi and carried (4-0 Marcotte absent), all members voting yes to adjourn the meeting at 12:21 p.m. until Tuesday, September 10, 2014 at 9:00 a.m. for Special Meeting - 2015 Budget Presentation.

\_\_\_\_\_  
 J. Mark Wedel, Chairperson  
 Aitkin County Board of Commissioners

\_\_\_\_\_  
 Nathan Burkett, County Administrator

**PUBLIC HEARING FOR PETITION FOR PARTIAL ABANDONMENT OF A DRAINAGE SYSTEM**

**BOARD DISCUSSION**

**MARCOTTE LEFT**

**ADJOURN**

# AITKIN COUNTY BOARD Special Meeting September 10, 2014

The Aitkin County Board of Commissioners met this 10<sup>th</sup> day of September, 2014 at 9:03 a.m. with the following members present: Chairperson J. Mark Wedel, Commissioners Laurie Westerlund, Don Niemi, Brian Napstad, Anne Marcotte, County Administrator Nathan Burkett, and Administrative Assistant Sue Bingham. The following Department Heads were also present: Sheriff Scott Turner, Health & Human Services Director Tom Burke, County Engineer John Welle, County Attorney Jim Ratz, Land Commissioner Mark Jacobs, County Assessor Mike Dangers, Treasurer Lori Grams, Recorder Diane Lafferty, IT Director Steve Bennett, Environmental Services Director Terry Neff, Economic Development & Forest Industry Coordinator Ross Wagner, HR Director Bobbie Danielson, and Auditor Kirk Peysar.

Motion by Commissioner Napstad, seconded by Commissioner Marcotte and carried, all members voting yes to approve the September 10, 2014 agenda.

## 2015 Preliminary Budget Discussion

Nathan Burkett, County Administrator, along with Department Heads, discussed the 2015 preliminary Aitkin County budget with the Board.

Break: 10:20 a.m. to 10:39 a.m.

Motion by Commissioner Napstad, seconded by Commissioner Marcotte and carried, all members voting yes to adjourn the meeting at 11:51 a.m. until Tuesday, September 23, 2014 at 9:00 a.m.

---

J. Mark Wedel, Chairperson  
Aitkin County Board of Commissioners

---

Nathan Burkett, County Administrator

**CALL TO ORDER**

**APPROVED  
AGENDA**

**2015 AITKIN  
COUNTY  
PRELIMINARY  
BUDGET  
DISCUSSION**

**BREAK**

**ADJOURN**

20



DKB1  
09/04/2014 10:33AM

# Aitkin County

## WARRANT REGISTER

August Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
							<u>From Date</u>	<u>To Date</u>
1045	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	1,400.88	Claims Paid		01-044-904-0000-6360		
		<b>Warrant # 1045 Total</b>	1,400.88	<b>Date 8/6/14</b>			7/28/14	7/31/14
1046	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	215.14	LLCC Credit Card Fee		19-522-000-0000-6217		
		<b>Warrant # 1046 Total</b>	215.14	<b>Date 8/11/14</b>				
1047	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	2,667.26	Claims Paid		01-044-904-0000-6360		
		<b>Warrant # 1047 Total</b>	2,667.26	<b>Date 8/13/14</b>			8/4/14	8/8/14
1048	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431	0.10	August Deed tax adjustment		01-042-000-0000-5079		
			31,961.73	August Deed Tax		09-000-000-0000-2025		
			21,590.71	August Mortgage Reg.		09-000-000-0000-2026		
		<b>Warrant # 1048 Total</b>	53,552.54	<b>Date 8/13/14</b>				
1049	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431	108.35	1 Vehicle mount for iPad		01-043-000-0000-6405		
			85.88	Stylus pen & iPad case		01-044-000-0000-6405		
			285.00	Refurbished Phones		01-044-046-0000-6625		
			25.00	Monthly Data Plan		01-049-000-0000-6231		
			423.48	Open Frame Rack		01-049-000-0000-6402		
			1,144.42	(2) Rackmount UPS system		01-049-000-0000-6402		
			130.49	Credit for memory		01-049-000-0000-6402		
			112.95	8GB Memory		01-049-000-0000-6402		
			13.50	ATV Gas #220		01-204-000-0000-6511		
			231.07	waterless hand wipes		01-252-000-0000-6405		

# Aitkin County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			13.00	testing supplies	01-390-000-0000-6405		
			342.29	Solid Waste Conference	01-391-000-0000-6208		
			205.04	2x CISCO NETWORK SWITCH	05-400-440-0410-6625		
			533.11	2x CISCO NETWORK SWITCH	05-420-600-4800-6625		
			395.00	MACMH Conference Reg.	05-430-700-4800-6208		
			57.04	Foster Care Meeting supplies	05-430-700-4800-6405		
			628.79	2x CISCO NETWORK SWITCH	05-430-700-4800-6625		
			24.95	MH Flex- Turtle Pillbox	05-430-700-4800-6810		
			39.20	Postage Stamps	19-521-000-0000-6205		
			12.28	postage for packages	19-521-000-0000-6205		
			43.97	Para cord supplies	19-521-000-0000-6400		
			30.00	critter food	19-522-000-0000-6416		
			15.00	Monarch Tags	19-522-000-0000-6416		
			105.81	Office Table	01-044-000-0000-6405		
			77.17	Lice supplies/Laundry soap	05-430-710-3640-6020		
			4,821.81	Date 8/14/14			
	<b>Warrant #</b>	<b>1049</b>	<b>Total</b>				
1050	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,120.35	Claims Paid	01-044-904-0000-6360		
			1,120.35	Date 8/20/14			
	<b>Warrant #</b>	<b>1050</b>	<b>Total</b>				
						8/11/14	8/15/14
1051	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			5.00	Elec.chargeback fee	01-042-000-0000-5524	08-0-036005	
			5.00	Elec.chargeback fee	01-042-000-0000-5524	15-0-060602	
			5.00	Elec.chargeback fee	01-042-000-0000-5524	35-1-063200	
			15.00	Date 8/25/14			
	<b>Warrant #</b>	<b>1051</b>	<b>Total</b>				
1052	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,218.78	Claims Paid	01-044-904-0000-6360		
			1,218.78	Date 8/27/14			
	<b>Warrant #</b>	<b>1052</b>	<b>Total</b>				
						8/18/14	8/22/14
1053	5462	Bremer Bank (Elan ACH)					

Office Shop  
SA#52344532

# Aitkin County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On- Behalf- of- Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
		ELAN ACH AITKIN, MN 56431					
			44.95	iPad case and cover	01-043-000-0000-6405		
			1.99	timestamp program	01-043-000-0000-6405		
			7.61	GoodReader version 4	01-043-000-0000-6405		
			100.00	NAGW membership- Carol	01-049-000-0000-6208		
			11.89	Fiber Patch Cable	01-049-000-0000-6402		
			495.00	CJI Registration- Nick	01-090-000-0000-6208		
			495.00	CJI Registration- Lisa	01-090-000-0000-6208		
			495.00	CJI Registration- Steph	01-090-000-0000-6208		
			78.01	jail supplies	01-252-000-0000-6405		
			126.74	groceries	01-252-000-0000-6418		
			44.60	commissary supplies	01-252-252-0000-6405		
			91.40	WIC- PCS/Meals & Hotel	05-400-410-0413-6330		
						8/12/14	8/13/14
			48.60	CP reference materials	05-430-700-4800-6405		
			30.00	Critter Food	19-522-000-0000-6416		
			192.86	Fuel to AL- climbing wall	19-524-000-0000-6511		
			34.85	Gas/Basic Income Course	01-043-000-0000-6511	8/15/14	
			11.79	Meals/Basic Income Course	01-043-000-0000-6340	Jim Hicks	
						8/11/14	8/14/14
			29.95	Case Bag- Ann R	05-430-700-4800-6405	Lenovo	
			59.32	Meals/Basic Income Course	01-043-000-0000-6340	Lori Tibbetts	
						8/11/14	8/14/14
			826.00	Rooms/Basic Income Course	01-043-000-0000-6332	Plymouth	
						8/10/14	8/15/14
			48.76	Meals/Basic Income Course	01-043-000-0000-6340	Stacey W	
						8/11/14	8/14/14
			95.56	TV Mount	01-252-000-0000-6405	Walmart	
			95.56	return TV mount	01-252-000-0000-6405	Walmart	
			89.00	Classroom TV Mount	01-252-000-0000-6405	Walmart	
		<b>Warrant # 1053 Total</b>	<b>3,363.32</b>	<b>Date 8/28/14</b>			
44591	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345					
			86,236.51	Contract Payment	03-307-000-0000-6262	0161214	
		<b>Warrant # 44591 Total</b>	<b>86,236.51</b>	<b>Date 8/8/14</b>			

# Aitkin County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
44592	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 0193					
		Warrant # 44592	Total	500.00	Q3&4- Ann Rivas		05- 430- 700- 4800- 6149
				500.00	Date 8/11/14		
44593	9026	MII Life/Select Account P.O. BOX 64193  SAINT PAUL, MN 55164- 0193					
		Warrant # 44593	Total	348.15	August Participant Fees		01- 044- 904- 0000- 6231
				348.15	Date 8/13/14		
44594	10618	Erik's Lawn Service 41544 270TH PLACE AITKIN, MN 56431					
		Warrant # 44594	Total	500.00	July Mowing- Aitkin		21- 520- 000- 0000- 6231
				512.00	July Mowing- Jacobson		21- 520- 000- 0000- 6231
				1,012.00	Date 8/15/14		4@125
							4@128
44595	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 0193					
		Warrant # 44595	Total	500.00	Q3&4- Scott Biscoe		19- 524- 000- 0000- 6149
				500.00	Date 8/15/14		
44596	5748	Purchase Power PO BOX 371874 PITTSBURGH, PA 15250					
		Warrant # 44596	Total	5,000.00	Postage		01- 044- 048- 0000- 6205
				5,000.00	Date 8/18/14		
44597	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 0193					
		Warrant # 44597	Total	125.00	Q 3- Dustin Goble		11- 924- 000- 0000- 6149
				125.00	Q 3- Dustin Goble		11- 934- 000- 0000- 6149
				500.00	Q3&4- Wendie Carlson		19- 521- 000- 0000- 6149
				750.00	Date 8/26/14		
44598	13206	Scott/Patrick					

DKB1  
09/04/2014

10:33AM

# Aitkin County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of- Name</u>	<u>From Date</u>	<u>To Date</u>
		13788 Atwood Ave Rosemount, MN 55068					
		Warrant # 44598	Total	62.00	24- 1- 120904 adjust. Per 2	13- 943- 000- 0000- 2001	Scott
				62.00	Date 8/26/14		
44599	393	Isd 1 Aitkin- Treasurer ATTN: BERNIE NOVAK- SUPT, 306 2ND STREET NW AITKIN, MN 56431					
		Warrant # 44599	Total	86,567.00	2nd 1/2 2013 TAC pd in 2014	12- 932- 000- 0000- 2047	
				86,567.00	Date 8/27/14		
44600	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 0193					
		Warrant # 44600	Total	250.00	Q3- Kalea Suikonen	01- 122- 000- 0000- 6149	
				250.00	Date 8/27/14		
44601	13207	Ranger GM 1502 E Howard St Hibbing, MN 55746					
				20,730.20	2014Chev Impala	01- 200- 000- 0000- 6620	9994328
				20,730.20	2014Chev Impala	01- 200- 000- 0000- 6620	9994329
				20,730.20	2014Chev Impala	01- 200- 000- 0000- 6620	9994330
		Warrant # 44601	Total	62,190.60	Date 8/27/14		
101306	86433	Sheriff Mille Lacs County CIVIL PROCESS 640 3RD ST SE MILACA, MN 56353					
		Warrant # 101306	Total	50.00	- redep.#101306- wrong vendor	05- 420- 640- 4800- 6379	
				50.00	Date 8/22/14		

DKB1  
09/04/2014

10:33AM

# Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	311,741.34	77	Transactions		

# Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	79,941.89	General Fund
3	86,236.51	Road & Bridge
5	2,541.05	Health & Human Services
9	53,552.44	State
11	250.00	Forest Development
12	86,567.00	Agency
13	62.00	Taxes & Penalties
19	1,578.45	Long Lake Conservation Center
21	1,012.00	Parks
	311,741.34	TOTAL

2E



# Aitkin County

DKB1  
9/15/14 10:21AM

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

*Sales & Use Tax*

Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
40	DEPT			Auditor		
	89991 Bremer Bank					
1	01-040-000-0000-5517		0.19	Receipt Nbr 1097 08/18/2014		Fees For Services
2	01-040-000-0000-5517		0.19	Receipt Nbr 1099 08/20/2014		Fees For Services
3	01-040-000-0000-5517		0.19	Receipt Nbr 1101 08/28/2014		Fees For Services
4	01-040-021-0000-5840		1.29	Receipt Nbr 956 08/04/2014		Misc Receipts
5	01-040-021-0000-5840		0.26	Receipt Nbr 956 08/04/2014		Misc Receipts
6	01-040-021-0000-5840		2.22	Receipt Nbr 959 08/18/2014		Misc Receipts
	89991 Bremer Bank		4.34	6 Transactions		
40	DEPT Total:		4.34	Auditor	1 Vendors	6 Transactions
42	DEPT			Treasurer		
	89991 Bremer Bank					
7	01-042-000-0000-5840		0.13	Receipt Nbr 3439 08/01/2014		Misc Receipts
8	01-042-000-0000-5840		0.13	Receipt Nbr 3441 08/04/2014		Misc Receipts
9	01-042-000-0000-5840		0.06	Receipt Nbr 3444 08/06/2014		Misc Receipts
10	01-042-000-0000-5840		0.06	Receipt Nbr 3450 08/13/2014		Misc Receipts
11	01-042-000-0000-5840		0.06	Receipt Nbr 3452 08/15/2014		Misc Receipts
12	01-042-000-0000-5840		0.06	Receipt Nbr 3453 08/18/2014		Misc Receipts
13	01-042-000-0000-5840		0.06	Receipt Nbr 3457 08/27/2014		Misc Receipts
14	01-042-000-0000-5840		0.26	Receipt Nbr 3458 08/28/2014		Misc Receipts
15	01-042-000-0000-5840		0.06	Receipt Nbr 3461 08/29/2014		Misc Receipts
	89991 Bremer Bank		0.88	9 Transactions		
42	DEPT Total:		0.88	Treasurer	1 Vendors	9 Transactions
43	DEPT			Assessor		
	89991 Bremer Bank					
16	01-043-000-0000-5840		1.61	Receipt Nbr 816 08/08/2014		Misc Receipts
17	01-043-000-0000-5840		0.26	Receipt Nbr 817 08/15/2014		Misc Receipts
18	01-043-000-0000-5840		0.19	Receipt Nbr 817 08/15/2014		Misc Receipts
	89991 Bremer Bank		2.06	3 Transactions		
43	DEPT Total:		2.06	Assessor	1 Vendors	3 Transactions
49	DEPT			Information Technologies		
	89991 Bremer Bank					

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
9/15/14 10:21AM  
1 General Fund

<u>No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
19	01-049-000-0000-5525		3.44	Receipt Nbr 562 08/19/2014		Label & Listing Sales
20	01-049-000-0000-5525		3.44	Receipt Nbr 562 08/19/2014		Label & Listing Sales
89991	Bremer Bank		6.88		2 Transactions	
49	DEPT Total:		6.88	Information Technologies	1 Vendors	2 Transactions
90	DEPT			Attorney		
89991	Bremer Bank					
21	01-090-000-0000-5612		0.64	Receipt Nbr 1443 08/25/2014		Drug & Forfeiture Ms387.213
22	01-090-000-0000-5840		0.64	Receipt Nbr 1435 08/01/2014		Misc Receipts
23	01-090-000-0000-5840		1.93	Receipt Nbr 1438 08/13/2014		Misc Receipts
24	01-090-000-0000-5840		0.64	Receipt Nbr 1441 08/25/2014		Misc Receipts
25	01-090-000-0000-5840		0.64	Receipt Nbr 1442 08/25/2014		Misc Receipts
26	01-090-000-0000-5840		2.57	Receipt Nbr 1444 08/26/2014		Misc Receipts
27	01-090-000-0000-5840		1.93	Receipt Nbr 1445 08/27/2014		Misc Receipts
28	01-090-000-0000-5840		0.64	Receipt Nbr 1446 08/27/2014		Misc Receipts
89991	Bremer Bank		9.63		8 Transactions	
90	DEPT Total:		9.63	Attorney	1 Vendors	8 Transactions
100	DEPT			Recorder		
89991	Bremer Bank					
100	01-100-000-0000-6311		87.75	August copies sales tax		Sales Tax
101	01-100-000-0000-6312		0.25	August sales tax adjustment		Sales Tax Adjustment
89991	Bremer Bank		88.00		2 Transactions	
100	DEPT Total:		88.00	Recorder	1 Vendors	2 Transactions
122	DEPT			Planning & Zoning		
89991	Bremer Bank					
29	01-122-000-0000-5840		1.61	Receipt Nbr 1363 08/18/2014		Misc Receipts
30	01-122-000-0000-5840		1.61	Receipt Nbr 1368 08/27/2014		Misc Receipts
89991	Bremer Bank		3.22		2 Transactions	
122	DEPT Total:		3.22	Planning & Zoning	1 Vendors	2 Transactions
252	DEPT			Corrections		
89991	Bremer Bank					

DKB1  
 9/15/14 10:21AM  
 1 General Fund

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
31	01-252-000-0000-5840		Receipt Nbr 2506 08/28/2014		Misc Receipts
32	01-252-252-0000-5872		Receipt Nbr 2492 08/07/2014		Phone Card Prisoner Welfare(Taxable)
33	01-252-252-0000-5872		Receipt Nbr 2505 08/28/2014		Phone Card Prisoner Welfare(Taxable)
34	01-252-252-0000-5885		Receipt Nbr 2492 08/07/2014		Commissary Sales Taxable
35	01-252-252-0000-5885		Receipt Nbr 2501 08/20/2014		Commissary Sales Taxable
89991	Bremer Bank		5 Transactions		
252	DEPT Total:		297.78	1 Vendors	5 Transactions
1	Fund Total:		412.79		37 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
9/15/14 10:21AM  
3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0 DEPT			Undesignated		
89991 Bremer Bank					
36 03-000-000-0000-5855		0.39	Receipt Nbr 794 08/04/2014		Charges- Individuals
37 03-000-000-0000-5855		1.93	Receipt Nbr 1991 08/07/2014		Charges- Individuals
38 03-000-000-0000-5855		1.93	Receipt Nbr 1994 08/07/2014		Charges- Individuals
39 03-000-000-0000-5855		7.72	Receipt Nbr 796 08/11/2014		Charges- Individuals
40 03-000-000-0000-5855		5.79	Receipt Nbr 796 08/11/2014		Charges- Individuals
41 03-000-000-0000-5855		1.93	Receipt Nbr 797 08/18/2014		Charges- Individuals
42 03-000-000-0000-5855		3.86	Receipt Nbr 797 08/18/2014		Charges- Individuals
43 03-000-000-0000-5855		6.43	Receipt Nbr 797 08/18/2014		Charges- Individuals
44 03-000-000-0000-5855		0.13	Receipt Nbr 797 08/18/2014		Charges- Individuals
45 03-000-000-0000-5855		1.93	Receipt Nbr 2010 08/19/2014		Charges- Individuals
46 03-000-000-0000-5855		1.93	Receipt Nbr 2014 08/22/2014		Charges- Individuals
47 03-000-000-0000-5855		1.93	Receipt Nbr 2015 08/22/2014		Charges- Individuals
48 03-000-000-0000-5855		1.93	Receipt Nbr 2016 08/22/2014		Charges- Individuals
49 03-000-000-0000-5855		1.93	Receipt Nbr 2017 08/22/2014		Charges- Individuals
50 03-000-000-0000-5855		1.93	Receipt Nbr 2018 08/22/2014		Charges- Individuals
51 03-000-000-0000-5855		5.79	Receipt Nbr 803 08/22/2014		Charges- Individuals
52 03-000-000-0000-5855		6.43	Receipt Nbr 803 08/22/2014		Charges- Individuals
53 03-000-000-0000-5857		7.89	Receipt Nbr 803 08/22/2014		Culverts
89991 Bremer Bank		61.80	18 Transactions		
0 DEPT Total:		61.80	Undesignated	1 Vendors	18 Transactions
303 DEPT			R&B Highway Maintenance		
8410 Bremer Bank					
90 03-303-000-0000-6513		1,776.98	August Diesel Tax		Motor Fuel & Lubricants
8410 Bremer Bank		1,776.98	1 Transactions		
303 DEPT Total:		1,776.98	R&B Highway Maintenance	1 Vendors	1 Transactions
3 Fund Total:		1,838.78	Road & Bridge		19 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
9/15/14 10:21AM  
9 State

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
4580	Mn Dept Of Finance				
93	09-000-000-0000-2022		88.00 August Birth		Birth/Death Surcharges
94	09-000-000-0000-2022		324.00 August Death		Birth/Death Surcharges
95	09-000-000-0000-2024		66.00 August Children's		St Share Of Birth Cert.- Children
96	09-000-000-0000-2031		33.00 August Torrens		Real Estate Assurance (Was 5874 And 627
97	09-000-000-0000-2036		4,672.50 August State General Fund		Recording Surcharges (Was 5871 & 6281)
98	09-000-000-0000-2036		220.00 August State General Fund		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance		5,403.50	6 Transactions	
3375	Mn Dept Of Health				
99	09-000-000-0000-2027		892.50 August State Well		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health		892.50	1 Transactions	
0	DEPT Total:		6,296.00 Undesignated	2 Vendors	7 Transactions
9	Fund Total:		6,296.00 State		7 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
9/15/14 10:21AM  
10 Trust

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
923	DEPT		Forfeited Tax Sales		
	89991 Bremer Bank				
91	10-923-000-0000-6311		August Sales Tax		Sales Tax
	89991 Bremer Bank	1.93	1 Transactions		
923	DEPT Total:	1.93	Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:	1.93	Trust		1 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
9/15/14 10:21AM  
11 Forest Development

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
925	DEPT		Reforestation		
	89991 Bremer Bank				
92	11-925-000-0000-6312		August Sales Tax Exemption		Sales Tax Adjustment
	89991 Bremer Bank	0.07	1 Transactions		
925	DEPT Total:	0.07	Reforestation	1 Vendors	1 Transactions
11	Fund Total:	0.07	Forest Development		1 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
9/15/14 10:21AM  
19 Long Lake Conservation C

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
521	DEPT		LLCC Administration		
	89991 Bremer Bank				
54	19- 521- 000- 0000- 5840		1.42 Receipt Nbr 966 08/05/2014		Misc Receipts
55	19- 521- 000- 0000- 5885		40.99 Receipt Nbr 966 08/05/2014		Commissary Sales Taxable
56	19- 521- 000- 0000- 5885		2.61 Receipt Nbr 968 08/22/2014		Commissary Sales Taxable
	89991 Bremer Bank		45.02	3 Transactions	
521	DEPT Total:		45.02	LLCC Administration	1 Vendors 3 Transactions
19	Fund Total:		45.02	Long Lake Conservation Center	3 Transactions

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
9/15/14 10:21AM  
21 Parks

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
520 DEPT			Parks	
89991 Bremer Bank				
57 21-520-000-0000-5510		29.27	Receipt Nbr 1985 08/04/2014	Co. Parks Campground Fees
58 21-520-000-0000-5510		6.11	Receipt Nbr 1985 08/04/2014	Co. Parks Campground Fees
59 21-520-000-0000-5510		1.61	Receipt Nbr 1985 08/04/2014	Co. Parks Campground Fees
60 21-520-000-0000-5510		6.18	Receipt Nbr 1985 08/04/2014	Co. Parks Campground Fees
61 21-520-000-0000-5510		34.48	Receipt Nbr 1985 08/04/2014	Co. Parks Campground Fees
62 21-520-000-0000-5510		0.77	Receipt Nbr 1986 08/04/2014	Co. Parks Campground Fees
63 21-520-000-0000-5510		3.47	Receipt Nbr 1987 08/04/2014	Co. Parks Campground Fees
64 21-520-000-0000-5510		2.32	Receipt Nbr 1992 08/07/2014	Co. Parks Campground Fees
65 21-520-000-0000-5510		4.63	Receipt Nbr 1992 08/07/2014	Co. Parks Campground Fees
66 21-520-000-0000-5510		1.16	Receipt Nbr 1993 08/07/2014	Co. Parks Campground Fees
67 21-520-000-0000-5510		1.93	Receipt Nbr 1996 08/11/2014	Co. Parks Campground Fees
68 21-520-000-0000-5510		1.16	Receipt Nbr 1999 08/15/2014	Co. Parks Campground Fees
69 21-520-000-0000-5510		1.93	Receipt Nbr 2003 08/18/2014	Co. Parks Campground Fees
70 21-520-000-0000-5510		13.51	Receipt Nbr 2004 08/18/2014	Co. Parks Campground Fees
71 21-520-000-0000-5510		1.54	Receipt Nbr 2007 08/18/2014	Co. Parks Campground Fees
72 21-520-000-0000-5510		5.79	Receipt Nbr 2008 08/18/2014	Co. Parks Campground Fees
73 21-520-000-0000-5510		1.93	Receipt Nbr 2008 08/18/2014	Co. Parks Campground Fees
74 21-520-000-0000-5510		1.93	Receipt Nbr 2009 08/19/2014	Co. Parks Campground Fees
75 21-520-000-0000-5510		3.86	Receipt Nbr 2012 08/22/2014	Co. Parks Campground Fees
76 21-520-000-0000-5510		2.32	Receipt Nbr 2013 08/22/2014	Co. Parks Campground Fees
77 21-520-000-0000-5510		4.82	Receipt Nbr 2021 08/25/2014	Co. Parks Campground Fees
78 21-520-000-0000-5510		3.09	Receipt Nbr 2025 08/27/2014	Co. Parks Campground Fees
79 21-520-000-0000-5510		0.96	Receipt Nbr 2025 08/27/2014	Co. Parks Campground Fees
80 21-520-000-0000-5510		1.93	Receipt Nbr 2026 08/27/2014	Co. Parks Campground Fees
81 21-520-000-0000-5510		1.54	Receipt Nbr 2026 08/27/2014	Co. Parks Campground Fees
82 21-520-000-0000-5510		5.79	Receipt Nbr 2029 08/29/2014	Co. Parks Campground Fees
83 21-520-000-0000-5510		1.54	Receipt Nbr 2030 08/29/2014	Co. Parks Campground Fees
84 21-520-000-0000-5510		18.53	Receipt Nbr 2030 08/29/2014	Co. Parks Campground Fees
85 21-520-000-0000-5510		27.53	Receipt Nbr 2033 08/29/2014	Co. Parks Campground Fees
86 21-520-000-0000-5510		14.73	Receipt Nbr 2033 08/29/2014	Co. Parks Campground Fees
87 21-520-000-0000-5510		5.40	Receipt Nbr 2033 08/29/2014	Co. Parks Campground Fees
88 21-520-000-0000-5510		25.09	Receipt Nbr 2033 08/29/2014	Co. Parks Campground Fees
89 21-520-000-0000-5510		4.54	Receipt Nbr 2033 08/29/2014	Co. Parks Campground Fees
89991 Bremer Bank		241.39	33 Transactions	
520 DEPT Total:		241.39	Parks	1 Vendors 33 Transactions

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
9/15/14 10:21AM  
21 Parks

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
21 Fund Total:		241.39	Parks		33 Transactions
Final Total:		8,835.98	16 Vendors	101 Transactions	

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	412.79	General Fund
3	1,838.78	Road & Bridge
9	6,296.00	State
10	1.93	Trust
11	0.07	Forest Development
19	45.02	Long Lake Conservation Center
21	241.39	Parks
All Funds	8,835.98	Total

Approved by, .....

.....

.....

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

Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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
1	DEPT			Commissioners		
86222	Aitkin Independent Age 01-001-000-0000-6230		77.22	Synopsis 7/22	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		77.22	1 Transactions		
248	Association Of Mn Counties 01-001-000-0000-6241		100.00	AMC Meeting-Marcotte 9/3	39901	Registration Fee
	01-001-000-0000-6241		100.00	AMC Meeting-Niemi 9/3	39901	Registration Fee
248	Association Of Mn Counties		200.00	2 Transactions		
8175	Centurylink 01-001-000-0000-6250		7.04	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.04	1 Transactions		
86235	The Office Shop Inc 01-001-000-0000-6405		25.03	Wall Planner	966753-0	Office & Computer Supplies
	01-001-000-0000-6405		44.82	Coffee for Board Room	966753-0	Office & Computer Supplies
86235	The Office Shop Inc		69.85	2 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		30.99	Cell phone charges	286287802	Telephone
	01-001-000-0000-6250		26.04	monthly Mifi charge	786663881	Telephone
	01-001-000-0000-6250		26.02	monthly iPad charge	786663881	Telephone
6097	Verizon Wireless		83.05	3 Transactions		
1	DEPT Total:		437.16	Commissioners	5 Vendors	9 Transactions
12	DEPT			Court Administration		
11721	Austad/Erica 01-012-000-0000-6232		1,202.31	01PR13528,01PR13718	COSTS	Attorney Services
	01-012-000-0000-6232		2,808.00	01PR13528,01PR13718	FEES	Attorney Services
11721	Austad/Erica		4,010.31	2 Transactions		
8175	Centurylink 01-012-000-0000-6250		112.65	LOCAL PHONE Q3	313645966	Telephone
8175	Centurylink		112.65	1 Transactions		
10185	Centurylink Communications Inc 01-012-000-0000-6250		43.56	LD Phone Q3	320146217	Telephone

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
10185	Centurylink Communications Inc		43.56	1 Transactions	
5851	Gustafson Attorney at Law/Jean M. 01-012-000-0000-6232		645.00	Fees-01P2-06-330	Attorney Services
5851	Gustafson Attorney at Law/Jean M.		645.00	1 Transactions	
1976	Haberkorn Law Offices,Ltd				
	01-012-000-0000-6232		120.00	FEES	01FA13522 Attorney Services
	01-012-000-0000-6232		3.33	COSTS	01FA13522 Attorney Services
	01-012-000-0000-6232		0.91	COSTS	01FA14348 Attorney Services
	01-012-000-0000-6232		307.50	FEES	01FA14348 Attorney Services
	01-012-000-0000-6232		135.00	FEES	01FX06000690 Attorney Services
	01-012-000-0000-6232		0.42	COSTS	01FX06000690 Attorney Services
	01-012-000-0000-6232		0.38	COSTS	01JV131061 Attorney Services
	01-012-000-0000-6232		52.50	FEES	01JV131061 Attorney Services
	01-012-000-0000-6232		292.50	FEES	01JV131117 Attorney Services
	01-012-000-0000-6232		0.24	COSTS	01JV131117 Attorney Services
	01-012-000-0000-6232		0.42	COSTS	01JV131237 Attorney Services
	01-012-000-0000-6232		15.00	FEES	01JV131237 Attorney Services
	01-012-000-0000-6232		367.50	FEES	01JV14217 Attorney Services
	01-012-000-0000-6232		0.56	COSTS	01JV14217 Attorney Services
	01-012-000-0000-6232		82.50	FEES	01JV14302 Attorney Services
	01-012-000-0000-6232		0.08	COSTS	01JV14302 Attorney Services
	01-012-000-0000-6232		1.57	COSTS	01JV14345 Attorney Services
	01-012-000-0000-6232		202.50	FEES	01JV14345 Attorney Services
	01-012-000-0000-6232		60.00	FEES	01PR14427 Attorney Services
1976	Haberkorn Law Offices,Ltd		1,642.91	19 Transactions	
12	DEPT Total:		6,454.43	Court Administration	5 Vendors 24 Transactions
40	DEPT			Auditor	
88012	Aitkin Co Auditor				
	01-040-021-0000-6205		200.00	Postage	Postage
88012	Aitkin Co Auditor		200.00	1 Transactions	
86222	Aitkin Independent Age				
	01-040-000-0000-6230		68.64	Ditch abandonment Hrg x2	1014 Printing, Publishing & Adv
	01-040-021-0000-6230		32.00	Serv Dir	1014 Printing, Publishing & Adv
	01-040-021-0000-6230		245.96	PT License Center Ad	1483 Printing, Publishing & Adv

# 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
86222	Aitkin Independent Age		346.60		3 Transactions	
8175	Centurylink					
	01-040-000-0000-6250		49.29	LOCAL PHONE	313645966	Telephone
	01-040-021-0000-6250		296.66	LOCAL PHONE	314154028	License Center-Phone
8175	Centurylink		345.95		2 Transactions	
10185	Centurylink Communications Inc					
	01-040-000-0000-6250		13.94	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		13.94		1 Transactions	
2214	Holder/Maryann					
	01-040-021-0000-6301		750.00	October Rent		Rentals
2214	Holder/Maryann		750.00		1 Transactions	
11898	IT Savvy					
	01-040-000-0000-6405		350.48	Canon printer for vault	740282	Office & Computer Supplies
11898	IT Savvy		350.48		1 Transactions	
12287	Skattum/Brett					
	01-040-021-0000-6231		8.00	wash windows license ctr	677754	Services, Labor, Contracts
12287	Skattum/Brett		8.00		1 Transactions	
86235	The Office Shop Inc					
	01-040-000-0000-6405		99.00	CRV hallway table	967095-0	Office & Computer Supplies
	01-040-000-0000-6405		39.99	lock for file cabinet	967140-0	Office & Computer Supplies
86235	The Office Shop Inc		138.99		2 Transactions	
40	DEPT Total:		2,153.96	Auditor	8 Vendors	12 Transactions
42	DEPT			Treasurer		
8175	Centurylink					
	01-042-000-0000-6250		28.16	LOCAL PHONE	313645966	Telephone
8175	Centurylink		28.16		1 Transactions	
10185	Centurylink Communications Inc					
	01-042-000-0000-6250		2.11	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		2.11		1 Transactions	

# 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
42	DEPT Total:		30.27	Treasurer	2 Vendors	2 Transactions
43	DEPT			Assessor		
783	Canon Financial Services, Inc 01-043-000-0000-6231		185.87	copier contract-021	14130455	Services, Labor, Contracts
783	Canon Financial Services, Inc		185.87		1 Transactions	
8175	Centurylink 01-043-000-0000-6250		77.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		77.45		1 Transactions	
10185	Centurylink Communications Inc 01-043-000-0000-6250		6.58	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		6.58		1 Transactions	
1570	Freedom Valu Centers, Inc 01-043-000-0000-6511		358.00	August Fuel	011347	Gas And Oil
1570	Freedom Valu Centers, Inc		358.00		1 Transactions	
6097	Verizon Wireless 01-043-000-0000-6250		75.86	monthly cell phone bill	680690882	Telephone
6097	Verizon Wireless		75.86		1 Transactions	
43	DEPT Total:		703.76	Assessor	5 Vendors	5 Transactions
44	DEPT			Central Services		
10185	Centurylink Communications Inc 01-044-000-0000-6250		2.73	LD Phone	320146217	Telephone
	01-044-000-0000-6250		0.79	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		3.52		2 Transactions	
3336	Office Of Enterprise Technology 01-044-000-0000-6231		1,300.00	August Usage	14080353	Services, Labor, Contracts
3336	Office Of Enterprise Technology		1,300.00		1 Transactions	
9671	Pitney Bowes 01-044-048-0000-6301		565.56	Rental charges	8410541-SP14	Postage Rentals

# 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
9671	Pitney Bowes		565.56		1 Transactions	
3951	Pro West & Associates, Inc 01-044-195-0000-6625		50.00	change sales field name 08/01/2014 08/31/2014	14090801	Unallocated Tech. Expense 357.182 Subd
3951	Pro West & Associates, Inc		50.00		1 Transactions	
44	DEPT Total:		1,919.08	Central Services	4 Vendors	5 Transactions
45	DEPT			Motor Pool		
10567	Lake Country Auto Center Of Aitkin 01-045-000-0000-6302		40.00	#34-Checked Brakes-all OK	18301	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		40.00		1 Transactions	
45	DEPT Total:		40.00	Motor Pool	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
8175	Centurylink 01-049-000-0000-6250		35.20	LOCAL PHONE	313645966	Telephone
8175	Centurylink		35.20		1 Transactions	
10185	Centurylink Communications Inc 01-049-000-0000-6250		4.32	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		4.32		1 Transactions	
9184	Thaemert/Carol 01-049-000-0000-6330		125.58	mileage	273@.46	Transportation & Travel & Parking
9184	Thaemert/Carol		125.58		1 Transactions	
6097	Verizon Wireless 01-049-000-0000-6231		26.06	Renewal	386695110	Programming, Services, Contracts
6097	Verizon Wireless		26.06		1 Transactions	
49	DEPT Total:		191.16	Information Technologies	4 Vendors	4 Transactions
52	DEPT			Administration/Personnel Dept		
248	Association Of Mn Counties 01-052-000-0000-6241		100.00	AMC Meeting-Burkett 9/3	39901	Registration Fee

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
248 Association Of Mn Counties		100.00	1 Transactions	
13170 Burkett/Nathan				
01-052-000-0000-6330		64.40	AMC Mileage-9/2/14	115@.56 Transportation & Travel & Parking
01-052-000-0000-6330		70.00	Mileage-return to Aitkin-9/4	125@.56 Transportation & Travel & Parking
01-052-000-0000-6330		73.36	Mileage-Deed Meeting-9/3/14	131@.56 Transportation & Travel & Parking
01-052-000-0000-6330		7.00	Parking-Pipeline Mtg 9/11	2@3.50 Transportation & Travel & Parking
13170 Burkett/Nathan		214.76	4 Transactions	
8175 Centurylink				
01-052-000-0000-6250		42.24	LOCAL PHONE	313645966 Telephone
8175 Centurylink		42.24	1 Transactions	
10185 Centurylink Communications Inc				
01-052-000-0000-6250		20.98	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		20.98	1 Transactions	
2946 Madden Galanter Hansen,LLP				
01-052-000-0000-6232		2,546.10	Labor relation services	20.7@123 Attorney Services
			08/01/2014 08/31/2014	
01-052-000-0000-6232		268.80	Mileage	480@.56 Attorney Services
			08/01/2014 08/31/2014	
2946 Madden Galanter Hansen,LLP		2,814.90	2 Transactions	
12048 McDowell Agency, Inc./The				
01-052-000-0000-6234		25.00	Screening-Heimark	55904 Background Check Fee
01-052-000-0000-6234		25.00	Screening-Sullivan	55904 Background Check Fee
01-052-000-0000-6234		30.00	Screening-Mitchell	55904 Background Check Fee
01-052-000-0000-6234		44.00	Screening-Suihkonen	55904 Background Check Fee
12048 McDowell Agency, Inc./The		124.00	4 Transactions	
86235 The Office Shop Inc				
01-052-000-0000-6405		26.89	Wall Planner	966753-0 Office & Computer Supplies
01-052-000-0000-6405		24.50	Desk planners	966753-0 Office & Computer Supplies
01-052-000-0000-6405		90.99	Toner	966753-0 Office & Computer Supplies
86235 The Office Shop Inc		142.38	3 Transactions	
6097 Verizon Wireless				
01-052-000-0000-6250		30.99	Cell phone charges	286287802 Telephone

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
6097 Verizon Wireless		monthly iPad charge	786663881	Telephone
		2 Transactions		
52 DEPT Total:	3,516.27	Administration/Personnel Dept	8 Vendors	18 Transactions
60 DEPT		Elections		
86222 Aitkin Independent Age				
01-060-000-0000-6230	291.72	Notice of Primary election x2	1014	Printing, Publishing & Adv
01-060-000-0000-6230	386.10	Primary Poll Locations x2	1014	Printing, Publishing & Adv
01-060-000-0000-6230	514.80	Primary nonpart.ballot x2	1014	Printing, Publishing & Adv
01-060-000-0000-6230	527.67	Primary partisan ballot x2	1014	Printing, Publishing & Adv
01-060-000-0000-6230	128.70	Absentee Extended Hours x2	1014	Printing, Publishing & Adv
01-060-000-0000-6230	180.18	Mail Ballot Procedures x2	1014	Printing, Publishing & Adv
86222 Aitkin Independent Age	2,029.17	6 Transactions		
3267 Peysar/Kirk				
01-060-000-0000-6330	36.96	Seavey Twp mileage-B Box	66@.56	Transportation & Travel
3267 Peysar/Kirk	36.96	1 Transactions		
13129 SeaChange				
01-060-000-0000-6406	13,877.86	11/4/14 Ballots-Gen. Elections	8017	Ballots & Programming
13129 SeaChange	13,877.86	1 Transactions		
60 DEPT Total:	15,943.99	Elections	3 Vendors	8 Transactions
90 DEPT		Attorney		
783 Canon Financial Services, Inc				
01-090-000-0000-6625	355.45	Contract Charge-028	14168347	Office Equipment
783 Canon Financial Services, Inc	355.45	1 Transactions		
8175 Centurylink				
01-090-000-0000-6250	63.37	LOCAL PHONE	313645966	Telephone
8175 Centurylink	63.37	1 Transactions		
10185 Centurylink Communications Inc				
01-090-000-0000-6250	34.10	LD Phone	320146217	Telephone
01-090-000-0000-6250	1.86	Toll Free Phone	320295974	Telephone

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10185	Centurylink Communications Inc		35.96		2 Transactions	
10855	Culligan 01-090-000-0000-6213		67.50	Monthly water	150X00711507	Drug & Forfeiture Ms387.213
10855	Culligan		67.50		1 Transactions	
4139	Roggenkamp-Rakotz/Lisa M 01-090-000-0000-6330		188.16	mileage-CJI trng-8/25/14	336@.56	Transportation & Travel & Parking
4139	Roggenkamp-Rakotz/Lisa M		188.16		1 Transactions	
12775	Shook/Stephanie 01-090-000-0000-6330		158.39	CJI training expenses	8/25-26	Transportation & Travel & Parking
12775	Shook/Stephanie		158.39		1 Transactions	
11949	Swanson/Sondra 01-090-000-0000-6205		12.65	postage reimbursement	Lofgren discov	Postage
11949	Swanson/Sondra		12.65		1 Transactions	
86235	The Office Shop Inc 01-090-000-0000-6625		736.82	upfront printer copies	274053-0	Office Equipment
86235	The Office Shop Inc		736.82		1 Transactions	
5173	West Payment Center 01-090-000-0000-6406		1,101.44	Information charges 08/01/2014	830231444 08/31/2014	Law Publ. & Subscriptions
5173	West Payment Center		1,101.44		1 Transactions	
90	DEPT Total:		2,719.74	Attorney	9 Vendors	10 Transactions
100	DEPT			Recorder		
8175	Centurylink 01-100-000-0000-6250		21.12	LOCAL PHONE	313645966	Telephone
8175	Centurylink		21.12		1 Transactions	
10185	Centurylink Communications Inc 01-100-000-0000-6250		12.65	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		12.65		1 Transactions	
13213	MCRA					

# 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
	01-100-000-0000-6208		70.00	Fall Torrens Workshop		Training/Education
13213	MCRA		70.00	1 Transactions		
100	DEPT Total:		103.77	Recorder	3 Vendors	3 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		45.93	tissue,towels,soap,mop	2200558358	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		45.93	1 Transactions		
8175	Centurylink 01-110-000-0000-6250		14.08	LOCAL PHONE	313645966	Phone
8175	Centurylink		14.08	1 Transactions		
10185	Centurylink Communications Inc 01-110-000-0000-6250		4.63	LD Phone	320146217	Phone
10185	Centurylink Communications Inc		4.63	1 Transactions		
88628	Dalco 01-110-000-0000-6422		189.95	toilet tissue,hard towel rolls	2787994	Janitorial Supplies
88628	Dalco		189.95	1 Transactions		
1598	Ferrara's Htg Air Cond & Refrig Inc 01-110-000-0000-6231		105.00	trouble shoot coil units-Attry	7265	Services, Labor, Contracts
1598	Ferrara's Htg Air Cond & Refrig Inc		105.00	1 Transactions		
1570	Freedom Valu Centers, Inc 01-110-000-0000-6511		103.99	August Fuel	20559	Gas And Oil
1570	Freedom Valu Centers, Inc		103.99	1 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		504.40	Garbage Removal	111389	Garbage
1754	Garrison Disposal Company, Inc		504.40	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		94.25	Bowl cleaner, Aerosol Fresh	601220721	Janitorial Supplies
2186	Hillyard Inc - Kansas City		94.25	1 Transactions		
2340	Hyytinen Hardware Hank					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-110-000-0000-6590		16.33 mailbox sticker,potting soil	1200855	Repair & Maintenance
	01-110-000-0000-6590		7.99- return potting mix	1200858	Repair & Maintenance
	01-110-000-0000-6590		19.98 angled stain brushes	1202810	Repair & Maintenance
	01-110-000-0000-6590		47.97 batteries, hall & closet knob	1203499	Repair & Maintenance
	01-110-000-0000-6590		159.98 dehumidifier, hose	1204666	Repair & Maintenance
	01-110-000-0000-6590		79.14 paint supplies, flashlite	1204666	Repair & Maintenance
	01-110-000-0000-6590		5.79 wht/blk 60 min bel	1206284	Repair & Maintenance
	01-110-000-0000-6590		0.48 screws	1206467	Repair & Maintenance
	01-110-000-0000-6590		9.06 anchors, lags	1206546	Repair & Maintenance
2340	Hyytinen Hardware Hank		330.74		9 Transactions
89765	Minnesota Elevator, Inc				
	01-110-000-0000-6231		156.13 September billing	323119	Services, Labor, Contracts
89765	Minnesota Elevator, Inc		156.13		1 Transactions
9692	Minnesota Energy Resources Corporation				
	01-110-000-0000-6254		39.49 Gas-Courthouse	4323328-7	Utilities & Heating
	01-110-000-0000-6254		16.36 Gas-LA Tool	4911601-5	Utilities & Heating
9692	Minnesota Energy Resources Corporation		55.85		2 Transactions
6097	Verizon Wireless				
	01-110-000-0000-6250		30.99 Cell phone charges	286287802	Phone
6097	Verizon Wireless		30.99		1 Transactions
110	DEPT Total:		1,635.94		Courthouse Maintenance 12 Vendors 21 Transactions
111	DEPT				Buildings
13211	B&L Masonry				
	01-111-000-0000-6605		8,260.00	100	Remove/Replace sidewalk Building & Structures
	01-111-000-0000-6605		680.00	100	Add' repour by door Building & Structures
13211	B&L Masonry		8,940.00		2 Transactions
1598	Ferrara's Htg Air Cond & Refrig Inc				
	01-111-000-0000-6605		1,462.00	7254	replace thermo controls Building & Structures
1598	Ferrara's Htg Air Cond & Refrig Inc		1,462.00		1 Transactions
111	DEPT Total:		10,402.00		Buildings 2 Vendors 3 Transactions

# 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
120	DEPT			Service Officer		
8175	Centurylink 01-120-000-0000-6250		7.04	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.04		1 Transactions	
10185	Centurylink Communications Inc 01-120-000-0000-6250		24.94	LD Phone	320146217	Telephone
	01-120-000-0000-6250		1.98	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		26.92		2 Transactions	
10097	Harms Monroe/Penny 01-120-000-0000-6330		41.40	Grand view Conv.mileage 09/08/2014 09/08/2014	90@.46	Transportation & Travel
	01-120-000-0000-6330		41.40	Grand view Conv.mileage 09/09/2014 09/09/2014	90@.46	Transportation & Travel
	01-120-000-0000-6330		41.40	Grand view Conv.mileage 09/10/2014 09/10/2014	90@.46	Transportation & Travel
10097	Harms Monroe/Penny		124.20		3 Transactions	
4641	Holiday Credit Office 01-120-000-0000-6511		298.16	August Gas	1400000136034	Gas And Oil
4641	Holiday Credit Office		298.16		1 Transactions	
86235	The Office Shop Inc 01-120-000-0000-6405		44.92	Manilla Folders	966468-1	Office & Computer Supplies
	01-120-000-0000-6405		34.90	2 Appt books	966753-0	Office & Computer Supplies
86235	The Office Shop Inc		79.82		2 Transactions	
120	DEPT Total:		536.14	Service Officer	5 Vendors	9 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		70.79	BOA ad	1482	Printing, Publishing & Adv
	01-122-000-0000-6230		53.63	PC ad	1482	Printing, Publishing & Adv
	01-122-000-0000-6230		60.06-	8/18 PC ad credit	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		64.36		3 Transactions	
734	Bright/Irene 01-122-038-0000-6330		64.40	Boa/Onsite Mileage	115@56	Boa/Pc Mileage

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
01-122-000-0000-6350		35.00	BOA Meeting	9/3/14	Per Diem
01-122-000-0000-6350		10.00	Onsite	Osiecki	Per Diem
01-122-000-0000-6350		10.00	Onsite	Rechtzigel	Per Diem
01-122-000-0000-6350		10.00	Onsite	Shingwauk	Per Diem
734 Bright/Irene		129.40		5 Transactions	
8175 Centurylink					
01-122-000-0000-6250		49.29	LOCAL PHONE	313645966	Telephone
8175 Centurylink		49.29		1 Transactions	
10185 Centurylink Communications Inc					
01-122-000-0000-6250		59.86	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc		59.86		1 Transactions	
13066 Hargrave/Bryan					
01-122-000-0000-6231		3,250.00	Contract Inspections	10@\$325	Services, Labor, Contracts, Programming
			09/08/2014	09/19/2014	
13066 Hargrave/Bryan		3,250.00		1 Transactions	
4641 Holiday Credit Office					
01-122-000-0000-6511		116.60	August Gas	1400000135321	Gas And Oil
4641 Holiday Credit Office		116.60		1 Transactions	
5784 Lake/Robert					
01-122-038-0000-6330		60.48	BOA/Onsites mileage	108@.56	Boa/Pc Mileage
01-122-000-0000-6350		35.00	BOA Meeting	9/3/14	Per Diem
01-122-000-0000-6350		10.00	Onsite	Osiecki	Per Diem
01-122-000-0000-6350		10.00	Onsite	Rechtzigel	Per Diem
01-122-000-0000-6350		10.00	Onsite	SVHOA	Per Diem
5784 Lake/Robert		125.48		5 Transactions	
13218 Ron-Ex Excavating & Robyn Lillo					
01-122-029-0000-6304		10,518.75	75% of Lillo Sewer Replacement	40100	MPCA SSTS Upgrade Grant Expenses
13218 Ron-Ex Excavating & Robyn Lillo		10,518.75		1 Transactions	
10028 Spiel/Edward					
01-122-038-0000-6330		58.63	BOA/Onsites mileage	104.7@.56	Boa/Pc Mileage
01-122-000-0000-6350		35.00	BOA Meeting	9/3/14	Per Diem
01-122-000-0000-6350		10.00	Onsite	Osiecki	Per Diem

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
	01-122-000-0000-6350		10.00	Onsite	Rechtzigel Per Diem
	01-122-000-0000-6350		10.00	Onsite	Shingwauk Per Diem
10028	Spiel/Edward		123.63	5 Transactions	
86235	The Office Shop Inc				
	01-122-000-0000-6405		11.98	Folder, File, Ltr, 1/3	966367-0 Office, Computer, Film, & Field Supplies
	01-122-000-0000-6405		0.69	adding mach.paper roll 2.25	966474-0 Office, Computer, Film, & Field Supplies
	01-122-000-0000-6405		41.29	Envelope, Cat, 20#, 6X	966474-1 Office, Computer, Film, & Field Supplies
86235	The Office Shop Inc		53.96	3 Transactions	
10017	Tveit/Galen				
	01-122-038-0000-6330		97.44	BOA/Onsites mileage	174@.56 Boa/Pc Mileage
	01-122-000-0000-6350		35.00	BOA meeting	9/3/14 Per Diem
	01-122-000-0000-6350		10.00	Onsite	Oglecki Per Diem
	01-122-000-0000-6350		10.00	Onsite	Rechtzigel Per Diem
	01-122-000-0000-6350		10.00	Onsite	Shingwauk Per Diem
10017	Tveit/Galen		162.44	5 Transactions	
122	DEPT Total:		14,653.77	Planning & Zoning	11 Vendors 31 Transactions
123	DEPT			Coroner	
988	Hennepin Co Medical Centers				
	01-123-000-0000-6260		325.00	FEES	14-1652 Autopsies--Pathologist, Xrays, Etc
988	Hennepin Co Medical Centers		325.00	1 Transactions	
3987	Ramsey County Medical Examiner				
	01-123-000-0000-6260		1,400.00	FEES	14-1610 Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		1,400.00	FEES	14-1652 Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		2,800.00	2 Transactions	
4192	Regions Hospital				
	01-123-000-0000-6260		76.00	FEES	14-1610 Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		235.00	FEES	14-1652 Autopsies--Pathologist, Xrays, Etc
4192	Regions Hospital		311.00	2 Transactions	
123	DEPT Total:		3,436.00	Coroner	3 Vendors 5 Transactions
200	DEPT			Enforcement	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description		
No. Account/Formula	Accr	Amount	Service Dates	Invoice #	Account/Formula Description	On Behalf of Name
657 Aitkin Glass Service						
01-200-000-0000-6302		310.00	#208 windshield-2013 Impala	10031		Car Maintenance
657 Aitkin Glass Service		310.00	1 Transactions			
86222 Aitkin Independent Age						
01-200-000-0000-6405		65.90	2 Notary Stamps	1088		Office Supplies
86222 Aitkin Independent Age		65.90	1 Transactions			
86467 Auto Value Aitkin						
01-200-000-0000-6302		98.48	#224 pivot lock, triple tow ba	40052325		Car Maintenance
01-200-000-0000-6302		91.99-	return tow bar	40052327		Car Maintenance
01-200-000-0000-6302		29.99	2" drop loaded ball	40052327		Car Maintenance
86467 Auto Value Aitkin		36.48	3 Transactions			
8175 Centurylink						
01-200-000-0000-6250		183.06	LOCAL PHONE	313645966		Telephone
01-200-000-0000-6250		56.33	LOCAL PHONE-PROBATION	313645966		Telephone
8175 Centurylink		239.39	2 Transactions			
10185 Centurylink Communications Inc						
01-200-000-0000-6250		91.44	LD Phone-PROBATION	320146217		Telephone
01-200-000-0000-6250		53.79	LD Phone	320146217		Telephone
01-200-000-0000-6250		9.63	Toll Free Phone	320295974		Telephone
10185 Centurylink Communications Inc		154.86	3 Transactions			
4641 Holiday Credit Office						
01-200-000-0000-6511		270.01	August Gas	1400000288942		Gas And Oil
4641 Holiday Credit Office		270.01	1 Transactions			
2340 Hyytinen Hardware Hank						
01-200-000-0000-6405		6.96	screws, anchors	1203882		Office Supplies
01-200-000-0000-6405		9.52	bolt,washers,TV bracket	1203984		Office Supplies
01-200-000-0000-6405		17.98	epoxy	1212902		Office Supplies
2340 Hyytinen Hardware Hank		34.46	3 Transactions			
2375 Intoximeters Inc						
01-200-000-0000-6405		180.00	AlcoSensor mouthpieces	476829		Office Supplies
2375 Intoximeters Inc		180.00	1 Transactions			

# 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
5756	KEEPRS, Inc 01-200-000-0000-6410		73.94	Uniform Pant #216	255035	Clothing Allowance
5756	KEEPRS, Inc		73.94	1 Transactions		
2925	L & M Supply, Inc. 01-200-019-0000-6409		6.99	shedding tool	6595946	Supplies
	01-200-019-0000-6409		39.99	rubber mat	6595953	Supplies
2925	L & M Supply, Inc.		46.98	2 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302		521.92	4 tires, install for #209	18257	Car Maintenance
	01-200-000-0000-6302		635.21	#218 front/rear brakes, LOF, wip	18292	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		1,157.13	2 Transactions		
3100	McGregor Oil 01-200-000-0000-6511		45.07	Gas #220	AITKINSH	Gas And Oil
3100	McGregor Oil		45.07	1 Transactions		
3371	Minnesota Sheriffs' Association 01-200-003-0000-6241		100.00	Basic Civil Process-Lenk	063130	Registration Fee
	01-200-003-0000-6241		100.00	Basic Civil Process-Guida	063130	Registration Fee
3371	Minnesota Sheriffs' Association		200.00	2 Transactions		
10412	O'Reilly Auto Parts 01-200-000-0000-6302		42.72	lamp bulbs-spares	1878-279355	Car Maintenance
10412	O'Reilly Auto Parts		42.72	1 Transactions		
3712	Office Depot 01-200-000-0000-6405		65.95	toner/printer cartridges	72797337001	Office Supplies
3712	Office Depot		65.95	1 Transactions		
4010	Rasley Oil Company 01-200-000-0000-6511		93.50	Gas	AITCOSHES	Gas And Oil
4010	Rasley Oil Company		93.50	1 Transactions		
86235	The Office Shop Inc 01-200-000-0000-6405		8.00	ring binders	966701-0	Office Supplies
86235	The Office Shop Inc		8.00	1 Transactions		

# 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
6128	Tire Barn 01-200-000-0000-6302		1,051.51	#204 brakes, tires, oil change	28784	Car Maintenance
6128	Tire Barn		1,051.51	1 Transactions		
6097	Verizon Wireless 01-200-000-0000-6250		260.20	Squad PC Connections	786663881	Telephone
6097	Verizon Wireless		260.20	1 Transactions		
200	DEPT Total:		4,336.10	Enforcement	19 Vendors	29 Transactions
202	DEPT			Boat & Water		
4010	Rasley Oil Company 01-202-000-0000-6511		869.70	Gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		869.70	1 Transactions		
6128	Tire Barn 01-202-000-0000-6302		783.60	4 tires/install #217 Silverado	28799	B&W Maintenance
6128	Tire Barn		783.60	1 Transactions		
202	DEPT Total:		1,653.30	Boat & Water	2 Vendors	2 Transactions
206	DEPT			Forfeitures		
117	Aitkin County Sheriff 01-206-000-0000-6409		83.00	title forfeited vehicles		Forfeiture Supplies
117	Aitkin County Sheriff		83.00	1 Transactions		
4681	Streichers 01-206-000-0000-6409		4,218.22	Ammo-9mm, 12ga, .223	11109904	Forfeiture Supplies
4681	Streichers		4,218.22	1 Transactions		
206	DEPT Total:		4,301.22	Forfeitures	2 Vendors	2 Transactions
252	DEPT			Corrections		
86222	Aitkin Independent Age 01-252-000-0000-6405		27.30	Booking Deposit Stamp	1088	Office & Computer Supplies
	01-252-000-0000-6405		22.50	Aitkin County Sheriff stamp	1088	Office & Computer Supplies
	01-252-000-0000-6230		245.82	PT Correctional Ad	1483	Printing, Publishing & Adv
	01-252-000-0000-6230		225.10	PT Female Correctional Ad	1483	Printing, Publishing & Adv

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-252-000-0000-6230		125.82	Sub Jail Cook Ad	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		646.54		5 Transactions	
456	Bob Barker Company, Inc.					
	01-252-000-0000-6424		53.83	inmate supplies	334205	Inmate Supplies
	01-252-000-0000-6424		22.87	inmate supplies	334331	Inmate Supplies
	01-252-000-0000-6424		69.27	inmate supplies	334467	Inmate Supplies
456	Bob Barker Company, Inc.		145.97		3 Transactions	
8175	Centurylink					
	01-252-000-0000-6250		112.65	LOCAL PHONE	313645966	Telephone
8175	Centurylink		112.65		1 Transactions	
10185	Centurylink Communications Inc					
	01-252-000-0000-6250		73.64	LD Phone	320146217	Telephone
	01-252-000-0000-6250		9.63	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		83.27		2 Transactions	
5583	Crawford Supply Company					
	01-252-252-0000-6408		121.08	commissary supplies	452205	Commissary Supplies
5583	Crawford Supply Company		121.08		1 Transactions	
88628	Dalco					
	01-252-000-0000-6422		703.25	jail paper products	2787993	Janitorial Supplies
88628	Dalco		703.25		1 Transactions	
2186	Hillyard Inc - Kansas City					
	01-252-000-0000-6422		808.81	supplies	601289713	Janitorial Supplies
2186	Hillyard Inc - Kansas City		808.81		1 Transactions	
5503	Keefe Supply Company					
	01-252-252-0000-6405		134.46	commissary supplies	452219	Prisoner Welfare
5503	Keefe Supply Company		134.46		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea					
	01-252-000-0000-6254		692.92	Shelter/Tower	34-54-015-01	Utilities & Heating
3160	Mille Lacs Energy Coop-Albert Lea		692.92		1 Transactions	
89765	Minnesota Elevator, Inc					

# 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
89765	Minnesota Elevator, Inc 01-252-000-0000-6231		156.13	September Billing	322514	Services & Labor (Incl Contracts)
			156.13	1 Transactions		
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		17.99	Gas-STG	4058862-6	Utilities & Heating
	01-252-000-0000-6254		626.96	Gas-Jail	4244670-8	Utilities & Heating
	01-252-000-0000-6254		39.49	Gas-Jail	4334475-3	Utilities & Heating
9692	Minnesota Energy Resources Corporation		684.44	3 Transactions		
3712	Office Depot 01-252-000-0000-6405		284.63	toner/printer cartridges	72797337001	Office & Computer Supplies
3712	Office Depot		284.63	1 Transactions		
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		13.32	Groceries	010024424118	Groceries
	01-252-000-0000-6418		217.18	Groceries	010024424526	Groceries
	01-252-000-0000-6418		31.08	Groceries	010024425425	Groceries
3789	Pan-O-Gold Baking Company		261.58	3 Transactions		
9499	Reliance Telephone Systems, Inc 01-252-252-0000-6406		1,500.00	PHONE CARDS	D-13434	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		1,500.00	1 Transactions		
84172	Riverwood Healthcare Center 01-252-000-0000-6262		1,020.00	NURSE VISITS	ACS	Medical Expenses & Supplies - Inmates
	01-252-000-0000-6262		224.40	medical care-Fitch, R.	V6864391	Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center		1,244.40	2 Transactions		
4761	Sysco Minnesota Inc 01-252-000-0000-6418		68.51	Groceries	407310888	Groceries
	01-252-000-0000-6418		2,409.37	Groceries	408280831	Groceries
	01-252-000-0000-6418		2,646.32	Groceries	409041128	Groceries
	01-252-000-0000-6418		2,141.76	GROCERIES	409111051	Groceries
4761	Sysco Minnesota Inc		7,265.96	4 Transactions		
86235	The Office Shop Inc 01-252-000-0000-6405		8.00	ring binders	966701-0	Office & Computer Supplies
86235	The Office Shop Inc		8.00	1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
11608	Thrifty White Pharmacy-Mcgregor 01-252-000-0000-6262		255.85	August Prescriptions	52914536063080	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-Mcgregor		255.85	1 Transactions		
6097	Verizon Wireless 01-252-000-0000-6250		26.04	Scollard Cell phone charges	786663881	Telephone
6097	Verizon Wireless		26.04	1 Transactions		
5295	Ziegler Inc 01-252-000-0000-6231		904.45	replace starter GENERAC	SW050224039	Services & Labor (Incl Contracts)
5295	Ziegler Inc		904.45	1 Transactions		
252	DEPT Total:		16,040.43	Corrections	20 Vendors	35 Transactions
253	DEPT			Aitkin Co Community Corrections		
7628	Al's Welding & Sandblasting 01-253-000-0000-6231		304.18	trailer hitch repair	9175	Services, Labor, Contracts
7628	Al's Welding & Sandblasting		304.18	1 Transactions		
88879	Central Mn Community Corrections-DT 01-253-000-0000-6823		10,724.08	October Appropriation		County Allocation
88879	Central Mn Community Corrections-DT		10,724.08	1 Transactions		
8175	Centurylink 01-253-000-0000-6250		7.04	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.04	1 Transactions		
10185	Centurylink Communications Inc 01-253-000-0000-6250		2.57	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		2.57	1 Transactions		
12927	Midwest Machinery Co. 01-253-000-0000-6405		12.97	spark plug	889794	Operating Supplies
	01-253-000-0000-6405		22.05	brake lever	895309	Operating Supplies
	01-253-000-0000-6610		1,600.12	chainsaw,trimmer,lawn mowers	901583	Equipment
	01-253-000-0000-6405		65.52	lever, bar oil	908390	Operating Supplies
12927	Midwest Machinery Co.		1,700.66	4 Transactions		
6072	North Homes - Treatment Foster Care					

# 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
		01-253-000-0000-6204		1,718.00	Secure	07/24/2014 07/31/2014	17591		Juvenile Detention	
		01-253-000-0000-6204		214.75	Secure	08/27/2014 08/28/2014	18249		Juvenile Detention	
6072	North Homes - Treatment Foster Care			1,932.75		2 Transactions				
4010	Rasley Oil Company	01-253-000-0000-6511		440.54	Gas		AITCOSHERS		Gas And Oil	
4010	Rasley Oil Company			440.54		1 Transactions				
253	DEPT Total:			15,111.82	Aitkin Co Community Corrections		7 Vendors			11 Transactions
254	DEPT				Enhanced 911 System					
12106	Antoine Electric	01-254-000-0000-6231		255.50	circuits/receptacles-hub room		13625		Services, Labor, Contracts	
12106	Antoine Electric			255.50		1 Transactions				
254	DEPT Total:			255.50	Enhanced 911 System		1 Vendors			1 Transactions
255	DEPT				General Crime Victim Grant					
8175	Centurylink	01-255-000-0000-6250		7.04	LOCAL PHONE		313645966		Telephone	
8175	Centurylink			7.04		1 Transactions				
10185	Centurylink Communications Inc	01-255-000-0000-6250		3.50	LD Phone		320146217		Telephone	
10185	Centurylink Communications Inc			3.50		1 Transactions				
255	DEPT Total:			10.54	General Crime Victim Grant		2 Vendors			2 Transactions
257	DEPT				Sobriety Court					
8175	Centurylink	01-257-000-0000-6250		7.04	LOCAL PHONE		313645966		Telephone	
8175	Centurylink			7.04		1 Transactions				
11997	Minnesota Monitoring	01-257-022-0000-6406		680.00	monitoring		471		Sobriety Crt Expenses	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
11997	Minnesota Monitoring		680.00		1 Transactions	
3810	Paulbeck's County Market 01-257-022-0000-6406		60.81	grad supplies-cake,card etc	9277299	Sobriety Crt Expenses
3810	Paulbeck's County Market		60.81	1 Transactions		
86235	The Office Shop Inc 01-257-022-0000-6406		6.78	2 receipt books	274122-0	Sobriety Crt Expenses
	01-257-022-0000-6406		5.00	10 FASTENER FOLDERS	967059-0	Sobriety Crt Expenses
86235	The Office Shop Inc		11.78	2 Transactions		
257	DEPT Total:		759.63	Sobriety Court	4 Vendors	5 Transactions
280	DEPT			Emergency Management		
5398	CDW Government, Inc 01-280-000-0000-6405		272.85	Smart UPS for EOC	NZ04244	Office Supplies
5398	CDW Government, Inc		272.85	1 Transactions		
8175	Centurylink 01-280-000-0000-6250		14.08	LOCAL PHONE	313645966	Telephone
8175	Centurylink		14.08	1 Transactions		
10185	Centurylink Communications Inc 01-280-000-0000-6250		1.67	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		1.67	1 Transactions		
280	DEPT Total:		288.60	Emergency Management	3 Vendors	3 Transactions
390	DEPT			Environmental Health (FBL)		
8175	Centurylink 01-390-000-0000-6250		7.04	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.04	1 Transactions		
10185	Centurylink Communications Inc 01-390-000-0000-6250		9.82	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		9.82	1 Transactions		
4641	Holiday Credit Office					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01-390-000-0000-6511		August Gas	1400000135321	Gas And Oil
4641 Holiday Credit Office			1 Transactions	
390 DEPT Total:		Environmental Health (FBL)	3 Vendors	3 Transactions
391 DEPT		Solid Waste		
86222 Aitkin Independent Age				
01-391-000-0000-6230		HHW Waste Ad-Age	1482	Printing, Publishing & Adv
01-391-000-0000-6230		HHW Waste Ad-BH	1482	Printing, Publishing & Adv
01-391-000-0000-6230		Clean shop ad	1482	Printing, Publishing & Adv
86222 Aitkin Independent Age			3 Transactions	
170 Aitkin Motor Company				
01-391-000-0000-6302		cleaned AC condenser-Escape	02289	Car Maintenance
01-391-000-0000-6302		AC expansion valve-Escape	02337	Car Maintenance
170 Aitkin Motor Company			2 Transactions	
8175 Centurylink				
01-391-000-0000-6250		LOCAL PHONE	313645966	Telephone
8175 Centurylink			1 Transactions	
10185 Centurylink Communications Inc				
01-391-000-0000-6250		LD Phone	320146217	Telephone
10185 Centurylink Communications Inc			1 Transactions	
4641 Holiday Credit Office				
01-391-000-0000-6511		August Gas	1400000135321	Gas And Oil
4641 Holiday Credit Office			1 Transactions	
4010 Rasley Oil Company				
01-391-000-0000-6511		August fuel	AITCOZOS	Gas And Oil
4010 Rasley Oil Company			1 Transactions	
86235 The Office Shop Inc				
01-391-000-0000-6405		Tape,phone rest,clip dispenser	966750-0	Office & Film Supplies
01-391-000-0000-6405		10 key calculator	966759-0	Office & Film Supplies
86235 The Office Shop Inc			2 Transactions	
11174 Williamson/Barb				

DKB1  
9/19/14 2:30PM  
1 General Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01-391-036-0000-6416		LLCC mileage-9-15,16	76@.46	EED Expenses/Supplies
11174 Williamson/Barb				
		1 Transactions		
391 DEPT Total:		1,038.14	8 Vendors	12 Transactions
392 DEPT		Water Wells		
1685 Fisher Scientific				
01-392-000-0000-6405		83.85 silver sulfate	6752751	Office & Film Supplies
1685 Fisher Scientific		83.85	1 Transactions	
392 DEPT Total:		83.85	1 Vendors	1 Transactions
600 DEPT		Ag Society, Soil & Water, Ag Inspect		
91345 Elvecrog/Roberta C				
01-600-552-0000-6350		35.00 SR Watershed Meeting	7/28	SRW Per Diem
01-600-552-0000-6350		35.00 SR Watershed Meeting	8/25	SRW Per Diem
91345 Elvecrog/Roberta C		70.00	2 Transactions	
600 DEPT Total:		70.00	1 Vendors	2 Transactions
601 DEPT		Extension		
8175 Centurylink				
01-601-000-0000-6250		7.04 LOCAL PHONE	313645966	Telephone
8175 Centurylink		7.04	1 Transactions	
10185 Centurylink Communications Inc				
01-601-000-0000-6250		3.45 LD PHONE	320146217	Telephone
10185 Centurylink Communications Inc		3.45	1 Transactions	
601 DEPT Total:		10.49	2 Vendors	2 Transactions
700 DEPT		Promotion,AEOA Tran,Airport,RC&D,Tot		
13215 Evergreen PAC ATV Club				
01-700-909-0000-6801		250.00 #159-County Fair Booth	6/24 board	Appropriations-Grant
13215 Evergreen PAC ATV Club		250.00	1 Transactions	

DKB1  
 9/19/14 2:30PM  
 1 General Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		<u>Amount</u>			
700	DEPT Total:	250.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
711	DEPT		Economic Development		
	8175 Centurylink				
	01-711-000-0000-6250	7.04	LOCAL PHONE	313645966	Telephone
	8175 Centurylink	7.04		1 Transactions	
	10185 Centurylink Communications Inc				
	01-711-000-0000-6250	1.75	LD Phone	320146217	Telephone
	10185 Centurylink Communications Inc	1.75		1 Transactions	
	4641 Holiday Credit Office				
	01-711-000-0000-6511	19.97	August Gas	1400000135895	Gas And Oil
	4641 Holiday Credit Office	19.97		1 Transactions	
711	DEPT Total:	28.76	Economic Development	3 Vendors	3 Transactions
1	Fund Total:	109,291.00	General Fund		284 Transactions

DKB1  
 9/19/14 2:30PM  
 3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
0 DEPT				Undesignated
13219 Bean/Randy & Carol				
03-000-000-0000-5857		500.00		DEPOSIT REFUND 091714
13219 Bean/Randy & Carol		500.00		1 Transactions
13220 Begin/Margaret				
03-000-000-0000-5857		500.00		DEPOSIT REFUND 091714
13220 Begin/Margaret		500.00		1 Transactions
0 DEPT Total:		1,000.00		Undesignated 2 Vendors 2 Transactions
301 DEPT				R&B Administration
86222 Aitkin Independent Age				
03-301-000-0000-6241		197.82		Office Assistant Ad 1483
86222 Aitkin Independent Age		197.82		1 Transactions
88458 Association Of Mn Counties				
03-301-000-0000-6296		100.00		POLICY COMMITTEE MTG WE 090514 39901
88458 Association Of Mn Counties		100.00		1 Transactions
783 Canon Financial Services, Inc				
03-301-000-0000-6300		212.26		CONTRACT CHARGE 091214 14064054
783 Canon Financial Services, Inc		212.26		1 Transactions
10185 Centurylink Communications Inc				
03-301-000-0000-6250		39.44		LD Phone 320146217
10185 Centurylink Communications Inc		39.44		1 Transactions
11411 Charter Business				
03-301-000-0000-6250		140.25		PHONE HWY OFFICE 080914
11411 Charter Business		140.25		1 Transactions
10855 Culligan				
03-301-000-0000-6400		44.25		RENTAL AND WATER 083114 150-10020584-1
10855 Culligan		44.25		1 Transactions
9908 Office Of The Secretary Of State				
03-301-000-0000-6241		120.00		NOTARY RENEWAL CONRAD 091814
				Fees/Prof/Misc

DKB1  
 9/19/14 2:30PM  
 3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
9908	Office Of The Secretary Of State		120.00		1 Transactions	
9671	Pitney Bowes 03-301-000-0000-6205		60.00	LEASING 091314	2351056	Postage
9671	Pitney Bowes		60.00		1 Transactions	
13037	Reserve Account 03-301-000-0000-6205		500.00	POSTAGE 091814	49775505	Postage
13037	Reserve Account		500.00		1 Transactions	
4343	Schwaab, Inc. 03-301-000-0000-6241		43.02	NOTARY STAMP KRAGNESS 090914	E02958	Fees/Prof/Misc
4343	Schwaab, Inc.		43.02		1 Transactions	
10431	Verizon Business 03-301-000-0000-6250		19.39	HWY OFFICE 090114	422794818	Telephone
	03-301-000-0000-6250		20.37	HWY OFFICE 090114	4227948181405	Telephone
10431	Verizon Business		39.76		2 Transactions	
6097	Verizon Wireless 03-301-000-0000-6250		265.36	DEPT CELL PHONES 090114	9731323331	Telephone
6097	Verizon Wireless		265.36		1 Transactions	
301	DEPT Total:		1,762.16	R&B Administration	12 Vendors	13 Transactions
302	DEPT			R&B Engineering/Construction		
1701	Forestry Suppliers Inc 03-302-000-0000-6449		53.00	FIELD BOOK 090214	637744-01	Rd/Br Engr. Supplies
1701	Forestry Suppliers Inc		53.00		1 Transactions	
302	DEPT Total:		53.00	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
9760	Advanced Diesel Service 03-303-000-0000-6590		4,408.35	FLYWHEEL 090914	20096	Repair & Maintenance Supplies
	03-303-000-0000-6590		1,964.25	LABOR 090914	20096	Repair & Maintenance Supplies
9760	Advanced Diesel Service		6,372.60		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
170	Aitkin Motor Company 03-303-000-0000-6590		392.05	SUPPLIES 081114	2170	Repair & Maintenance Supplies
	03-303-000-0000-6590		204.00	LABOR 081114	2170	Repair & Maintenance Supplies
170	Aitkin Motor Company		596.05	2 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590		70.00	CHANGE TIRES 082114	53716	Repair & Maintenance Supplies
	03-303-000-0000-6590		25.00	CHANGE TIRES 082114	53716	Repair & Maintenance Supplies
	03-303-000-0000-6590		3,120.00	TIRES 082514	53730	Repair & Maintenance Supplies
	03-303-000-0000-6590		525.00	TRACTOR TIRE 091514	53731	Repair & Maintenance Supplies
	03-303-000-0000-6590		183.00	TIRES 090414	53762	Repair & Maintenance Supplies
	03-303-000-0000-6590		60.00	LABOR 090414	53762	Repair & Maintenance Supplies
	03-303-000-0000-6590		160.00-	CREDIT USED TIRES 090614	53771	Repair & Maintenance Supplies
	03-303-000-0000-6590		24.00	CHANGE TIRES 090814	53780	Repair & Maintenance Supplies
	03-303-000-0000-6590		20.00	CHANGE TIRES 090914	53786	Repair & Maintenance Supplies
195	Aitkin Tire Shop		3,867.00	9 Transactions		
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523		82.09	SHOP LAUNDRY 091614	2200558376	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		82.09	1 Transactions		
86467	Auto Value Aitkin 03-303-000-0000-6590		442.44	FILTERS 091014	40052888	Repair & Maintenance Supplies
86467	Auto Value Aitkin		442.44	1 Transactions		
12445	Brandl Chevrolet, Buick, GM 03-303-000-0000-6590		99.00	HANDLE 090514	5047	Repair & Maintenance Supplies
12445	Brandl Chevrolet, Buick, GM		99.00	1 Transactions		
8265	Centurylink 03-303-000-0000-6250		44.72	PHONE HILL CITY 091714		Telephone
8265	Centurylink		44.72	1 Transactions		
1570	Freedom Valu Centers, Inc 03-303-000-0000-6513		632.51	GASOLINE 083114	370501	Motor Fuel & Lubricants
	03-303-000-0000-6513		10.07-	DISCOUNT 083114	370501	Motor Fuel & Lubricants
1570	Freedom Valu Centers, Inc		622.44	2 Transactions		
1754	Garrison Disposal Company, Inc					

DKB1  
 9/19/14 2:30PM  
 3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	03-303-000-0000-6254		78.22	MCGREGOR SHOP 083014	8187421	Utilities
1754	Garrison Disposal Company, Inc		78.22	1 Transactions		
1959	H & L Mesabi Inc					
	03-303-000-0000-6590		852.30	4' BLADES 090514	91421	Repair & Maintenance Supplies
	03-303-000-0000-6590		1,065.40	5' blades 090514	91421	Repair & Maintenance Supplies
	03-303-000-0000-6590		19,176.00	6' BLADES 090514	91421	Repair & Maintenance Supplies
	03-303-000-0000-6590		3,254.00	SNOW PLOW SHOES 090514	91421	Repair & Maintenance Supplies
1959	H & L Mesabi Inc		24,347.70	4 Transactions		
4641	Holiday Credit Office					
	03-303-000-0000-6513		62.00	GASOLINE 082014	134400099	Motor Fuel & Lubricants
	03-303-000-0000-6513		3.44-	FEDERAL TAX ADJUSTMENT 082014	134400099	Motor Fuel & Lubricants
4641	Holiday Credit Office		58.56	2 Transactions		
91187	Lake Country Power					
	03-303-000-0000-6254		58.47	JACOBSON 090414	1400073000	Utilities
	03-303-000-0000-6254		49.74	SWATARA 090814	140946401	Utilities
91187	Lake Country Power		108.21	2 Transactions		
2991	Malmo Market					
	03-303-000-0000-6516		5.23	HARDWARE 082614	20705	Signs & Posts
	03-303-000-0000-6513		47.21	GASOLINE 082614	20991	Motor Fuel & Lubricants
	03-303-000-0000-6513		85.07	GASOLINE 081814	31046	Motor Fuel & Lubricants
	03-303-000-0000-6513		78.93	GASOLINE 082114	31458	Motor Fuel & Lubricants
	03-303-000-0000-6513		80.83	GASOLINE 082114	31566	Motor Fuel & Lubricants
	03-303-000-0000-6513		42.24	GASOLINE 080714	37843	Motor Fuel & Lubricants
2991	Malmo Market		339.51	6 Transactions		
10824	Maney International Inc					
	03-303-000-0000-6590		207.50	ALTERNATOR 091014	676089	Repair & Maintenance Supplies
10824	Maney International Inc		207.50	1 Transactions		
5917	Mike's Bobcat Service					
	03-303-000-0000-6825		200.00	GRADING 090214		Maintenance Agreements
5917	Mike's Bobcat Service		200.00	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea					
	03-303-000-0000-6254		138.28	POWER PALISADE 091014	18-52-026-01	Utilities

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
03-303-000-0000-6254	51.64	169 & CSAH 3 091014	19-23-010-01	Utilities
03-303-000-0000-6254	25.00	GUN LAKE 091014	275602903	Utilities
03-303-000-0000-6254	157.83	POWER MCGREGOR 091014	29-53-003-01	Utilities
03-303-000-0000-6254	1,138.02	POWER AITKIN 091014	33-52-007-02	Utilities
03-303-000-0000-6254	53.32	169 & CSAH 28 091014	39-62-022-01	Utilities
03-303-000-0000-6254	39.85	CSAH 12 091014	40-06-000-01	Utilities
03-303-000-0000-6254	57.34	47 & CSAH 2 091014	54-51-104-1	Utilities
3160 Mille Lacs Energy Coop-Albert Lea	1,661.28			8 Transactions
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297	41.04	NATURAL GAS AITKIN SHOP 090714	4255217-4	Shop Fuel
9692 Minnesota Energy Resources Corporation	41.04			1 Transactions
8691 Northland Hydraulic Service				
03-303-000-0000-6590	340.00	LABOR 081114	7279	Repair & Maintenance Supplies
03-303-000-0000-6590	478.00	PARTS 081114	7279	Repair & Maintenance Supplies
8691 Northland Hydraulic Service	818.00			2 Transactions
10720 Nuss Truck & Equipment				
03-303-000-0000-6590	151.63	HOSE 090314	3126852P	Repair & Maintenance Supplies
03-303-000-0000-6590	199.77	LAMP 091014	3127119P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment	351.40			2 Transactions
8777 Overhead Door Co				
03-303-000-0000-6298	157.50	SERVICE 083114	26633-IN	Shop Maintenance
03-303-000-0000-6298	870.00	SERVICE 083114	26634-IN	Shop Maintenance
03-303-000-0000-6298	90.00	SERVICE 083114	26635-IN	Shop Maintenance
8777 Overhead Door Co	1,117.50			3 Transactions
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513	45.34	GASOLINE 082514	292123	Motor Fuel & Lubricants
03-303-000-0000-6513	33.87	GASOLINE 082614	292144	Motor Fuel & Lubricants
03-303-000-0000-6513	25.00	GASOLINE 090814	293302	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc	104.21			3 Transactions
8537 Powerplan OIB				
03-303-000-0000-6590	380.44	KIT 073014	1077354	Repair & Maintenance Supplies
03-303-000-0000-6590	116.83	WHEEL RING 090314	1101268	Repair & Maintenance Supplies
03-303-000-0000-6590	291.26	SENSOR 090514	1103818	Repair & Maintenance Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8537 Powerplan OIB				
	788.53		3 Transactions	
4070 Riley Auto Supply				
03-303-000-0000-6523	0.90-	OVERPAYMENT 080614	546992	Misc Bldg & Shop Supplies
03-303-000-0000-6523	49.43	DIAMOND PLATE 080614	551644	Misc Bldg & Shop Supplies
03-303-000-0000-6590	22.97	SOCKETS 081214	551918	Repair & Maintenance Supplies
03-303-000-0000-6590	202.00	SPRINGS 081214	551930	Repair & Maintenance Supplies
03-303-000-0000-6590	117.00-	RETURN 081214	551939	Repair & Maintenance Supplies
03-303-000-0000-6590	15.98	SOCKETS 081314	551955	Repair & Maintenance Supplies
03-303-000-0000-6590	17.46	WIPER BLADES 081814	552150	Repair & Maintenance Supplies
03-303-000-0000-6523	106.98	GREASE GUN 080614	552270	Misc Bldg & Shop Supplies
03-303-000-0000-6590	93.27	BATTERY CABLE 082014	552301	Repair & Maintenance Supplies
03-303-000-0000-6590	16.30	HOSE 082014	552338	Repair & Maintenance Supplies
03-303-000-0000-6590	27.00-	CORE DEPOSIT 082114	552391	Repair & Maintenance Supplies
03-303-000-0000-6590	28.99	12 VOLT FAN 082514	552517	Repair & Maintenance Supplies
03-303-000-0000-6590	164.39	HOSE FITTING 082814	552646	Repair & Maintenance Supplies
03-303-000-0000-6590	115.16	FITTINGS 082914	552694	Repair & Maintenance Supplies
03-303-000-0000-6590	20.34	MARKER LIGHT 082914	552707	Repair & Maintenance Supplies
4070 Riley Auto Supply	708.37		15 Transactions	
90805 Temco				
03-303-000-0000-6516	24.20	ANGLE 090214	17726	Signs & Posts
90805 Temco	24.20		1 Transactions	
8671 Village Laundromat & Car Wash, Inc				
03-303-000-0000-6523	16.00	RAGS 083014	841472	Misc Bldg & Shop Supplies
8671 Village Laundromat & Car Wash, Inc	16.00		1 Transactions	
8605 Wayne's Sanitation Llc				
03-303-000-0000-6254	26.25	GARBAGE MCGRATH 081414	243705	Utilities
8605 Wayne's Sanitation Llc	26.25		1 Transactions	
5295 Ziegler Inc				
03-303-000-0000-6590	36.91	SENSOR TEMP 090314	PC190039462	Repair & Maintenance Supplies
03-303-000-0000-6590	89.71	VEE BELT SET 090914	PC190039606	Repair & Maintenance Supplies
03-303-000-0000-6590	89.71	VEE BELT SET 090914	PC190039606	Repair & Maintenance Supplies
03-303-000-0000-6590	71.47	KIT BOOT 091314	PC190039749	Repair & Maintenance Supplies
03-303-000-0000-6590	36.91-	SENSOR TEMP RETURN 090414	PR190003813	Repair & Maintenance Supplies

DKB1  
9/19/14 2:30PM

3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 32

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5295 Ziegler Inc		250.89	5 Transactions		
303 DEPT Total:		43,373.71	R&B Highway Maintenance	27 Vendors	81 Transactions
3 Fund Total:		46,188.87	Road & Bridge		97 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
400	DEPT				Public Health Department					
8175	Centurylink	05-400-440-0410-6250		63.37	LOCAL PHONE-PH		313645966		Telephone	
		05-400-440-0410-6250		11.61	LOCAL PHONE-ACCTING		313645966		Telephone	
8175	Centurylink			74.98		2 Transactions				
10185	Centurylink Communications Inc									
		05-400-440-0410-6250		1.64	LD Phone		320146217		Telephone	
		05-400-440-0410-6250		4.57	LD Phone-HHS		320146217		Telephone	
		05-400-440-0410-6250		30.91	LD Phone-PH		320146217		Telephone	
		05-400-440-0410-6250		7.53	Toll Free Phone		320295974		Telephone	
10185	Centurylink Communications Inc			44.65		4 Transactions				
400	DEPT Total:			119.63	Public Health Department		2 Vendors		6 Transactions	
420	DEPT				Income Maintenance					
8175	Centurylink	05-420-600-4800-6250		70.41	LOCAL PHONE-IM		313645966		Telephone	
		05-420-600-4800-6250		30.21	LOCAL PHONE-ACCTING		313645966		Telephone	
		05-420-640-4800-6250		49.29	LOCAL PHONE-CS		313645966		Telephone	
8175	Centurylink			149.91		3 Transactions				
10185	Centurylink Communications Inc									
		05-420-600-4800-6250		4.27	LD Phone		320146217		Telephone	
		05-420-600-4800-6250		11.87	LD Phone-HHS		320146217		Telephone	
		05-420-600-4800-6250		90.46	LD Phone-IM		320146217		Telephone	
		05-420-640-4800-6250		47.83	LD Phone-CS		320146217		Telephone	
		05-420-600-4800-6250		19.58	Toll Free Phone		320295974		Telephone	
10185	Centurylink Communications Inc			174.01		5 Transactions				
420	DEPT Total:			323.92	Income Maintenance		2 Vendors		8 Transactions	
430	DEPT				Social Services					
8175	Centurylink	05-430-700-4800-6250		35.63	LOCAL PHONE-ACCTING		313645966		Telephone	
		05-430-700-4800-6250		183.06	LOCAL PHONE-SS		313645966		Telephone	
8175	Centurylink			218.69		2 Transactions				

DKB1  
 9/19/14 2:30PM  
 5 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
10185	Centurylink Communications Inc				
	05-430-700-4800-6250		5.04	LD Phone	320146217 Telephone
	05-430-700-4800-6250		14.00	LD Phone-HHS	320146217 Telephone
	05-430-700-4800-6250		221.85	LD Phone-SS	320146217 Telephone
	05-430-700-4800-6250		23.09	Toll Free Phone	320295974 Telephone
10185	Centurylink Communications Inc		263.98	4 Transactions	
430	DEPT Total:		482.67	Social Services	2 Vendors 6 Transactions
5	Fund Total:		926.22	Health & Human Services	20 Transactions

DKB1  
 9/19/14 2:30PM  
 9 State

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

DKB1  
 9/19/14 2:30PM  
 10 Trust

# 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
900	DEPT			Timber Permit Bonds		
5938	Rieger Logging 10-900-000-0000-2300		1,411.34	Bond Refund Rec.1966	13034	Timber Permit Bonds
5938	Rieger Logging		1,411.34	1 Transactions		
900	DEPT Total:		1,411.34	Timber Permit Bonds	1 Vendors	1 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.04	LOCAL PHONE-SURVEYOR	313645966	Telephone
	10-921-000-0000-6250		7.04	LOCAL PHONE-GIS	313645966	Telephone
8175	Centurylink		14.08	2 Transactions		
10185	Centurylink Communications Inc 10-921-000-0000-6250		1.23	LD Phone-GIS	320146217	Telephone
	10-921-000-0000-6250		1.39	LD Phone-Surveyor	320146217	Telephone
10185	Centurylink Communications Inc		2.62	2 Transactions		
921	DEPT Total:		16.70	Co. Development	2 Vendors	4 Transactions
922	DEPT			Cons. Forfeited Tax Sales		
5866	Department Of Natural Resources 10-922-000-0000-6815		438.40	Con Con settlement statement 01/01/2014 06/30/2014		Cons. Forfeited Tax Sales
5866	Department Of Natural Resources		438.40	1 Transactions		
922	DEPT Total:		438.40	Cons. Forfeited Tax Sales	1 Vendors	1 Transactions
923	DEPT			Forfeited Tax Sales		
86222	Aitkin Independent Age 10-923-000-0000-6230		17.16	Timber auction notice	1519	Printing, Publishing & Adv
86222	Aitkin Independent Age		17.16	1 Transactions		
170	Aitkin Motor Company 10-923-000-0000-6590		49.92	LOF	2272	Repair & Maintenance Supplies
	10-923-000-0000-6590		1,677.22	rack & pinion assembly	2294	Repair & Maintenance Supplies
	10-923-000-0000-6590		283.33	multi function switch	2464	Repair & Maintenance Supplies

# 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
170	Aitkin Motor Company		2,010.47		3 Transactions	
783	Canon Financial Services, Inc 10-923-000-0000-6231		390.94	contract copier-022	14130456	Services, Labor, Contracts
783	Canon Financial Services, Inc		390.94		1 Transactions	
8175	Centurylink 10-923-000-0000-6250		56.33	LOCAL PHONE	313645966	Telephone
8175	Centurylink		56.33		1 Transactions	
10185	Centurylink Communications Inc 10-923-000-0000-6250		10.18	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		10.18		1 Transactions	
5972	Dovetail Partners, Inc 10-923-000-0000-6208		30.00	Bat Wrkshp Reg.-Gordon	AC3859	Training/Education
	10-923-000-0000-6208		30.00	Bat Wrkshp Reg.-Parkin	AC3859	Training/Education
	10-923-000-0000-6208		30.00	Bat Wrkshp Reg.-Voller	AC3859	Training/Education
	10-923-000-0000-6208		30.00	Bat Wrkshp Reg.-Johnson	AC3859	Training/Education
	10-923-000-0000-6208		30.00	Bat Wrkshp Reg.-Goble	AC3859	Training/Education
5972	Dovetail Partners, Inc		150.00		5 Transactions	
4233	S & T Office Products Inc 10-923-000-0000-6405		108.17	auto records books,pens	01QL6125	Office Supplies
	10-923-000-0000-6405		16.12-	returned photo paper	01QM1586	Office Supplies
	10-923-000-0000-6405		36.75	laminare, paper	01QN7703	Office Supplies
	10-923-000-0000-6405		101.44	land sale colored paper	01QN8673	Office Supplies
	10-923-000-0000-6405		35.60	envelopes	01QN8871	Office Supplies
4233	S & T Office Products Inc		265.84		5 Transactions	
6128	Tire Barn 10-923-000-0000-6590		722.12	tires	28876	Repair & Maintenance Supplies
6128	Tire Barn		722.12		1 Transactions	
923	DEPT Total:		3,623.04	Forfeited Tax Sales	8 Vendors	18 Transactions
926	DEPT			Law Library		
8175	Centurylink 10-926-000-0000-6250		7.04	LOCAL PHONE	313645966	Telephone

DKB1  
 9/19/14 2:30PM  
 10 Trust

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
8175	Centurylink		7.04	1 Transactions		
5173	West Payment Center 10-926-000-0000-6408		1,108.72	Information charges 08/01/2014 08/31/2014	830231448	Law Books
5173	West Payment Center		1,108.72	1 Transactions		
926	DEPT Total:		1,115.76	Law Library	2 Vendors	2 Transactions
10	Fund Total:		6,605.24	Trust		26 Transactions

# 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
924	DEPT			Forest Resource		
116	Aitkin Feed & Farm Supply Inc 11-924-000-0000-6590		11.25	hydraded lime	97490	Repair & Maintenance Supplies
116	Aitkin Feed & Farm Supply Inc		11.25	1 Transactions		
91022	Courtemanche/Richard 11-924-000-0000-6330		49.68	Grand Rapids Landscape mtg 09/10/2014 09/10/2014	108@.46	Transportation & Travel
91022	Courtemanche/Richard		49.68	1 Transactions		
1570	Freedom Valu Centers, Inc 11-924-000-0000-6511		1,242.56	August Gas	9423	Gas And Oil
1570	Freedom Valu Centers, Inc		1,242.56	1 Transactions		
4641	Holiday Credit Office 11-924-000-0000-6511		427.98	August Billing	1400000134961	Gas And Oil
4641	Holiday Credit Office		427.98	1 Transactions		
2991	Malmo Market 11-924-000-0000-6511		110.50	Gas	39871	Gas And Oil
	11-924-000-0000-6511		5.65-	less gas tax	39871	Gas And Oil
2991	Malmo Market		104.85	2 Transactions		
11335	Simonson/Brian Theodore 11-924-000-0000-6361		954.00	road work	44-2,3,5	Road Construction Service
11335	Simonson/Brian Theodore		954.00	1 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		64.48	August cell phone	580683827	Telephone
6097	Verizon Wireless		64.48	1 Transactions		
924	DEPT Total:		2,854.80	Forest Resource	7 Vendors	8 Transactions
925	DEPT			Reforestation		
9354	Kangas Enterprises, Inc 11-925-000-0000-6231		90.00	Lawler Trail head	10107	Services, Labor, Contracts
	11-925-000-0000-6231		90.00	McGregor Trail head	10107	Services, Labor, Contracts
	11-925-000-0000-6231		90.00	McGrath Soo Line	10107	Services, Labor, Contracts
	11-925-000-0000-6231		157.00	Lone Lake Beach HD	10107	Services, Labor, Contracts

# 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
9354	Kangas Enterprises, Inc		427.00		4 Transactions	
13222	Outback & Yonder 11-925-000-0000-6273		1,243.00	Brush site 2 5-50-24	11.3@110	Timber Improvement
13222	Outback & Yonder		1,243.00		1 Transactions	
12788	Timmer Implement of Aitkin 11-925-000-0000-6590		151.06	battery	IA01848	Repair & Maintenance Supplies
	11-925-000-0000-6590		19.00	filter, fuel	IA02209	Repair & Maintenance Supplies
	11-925-000-0000-6590		2.65	key	IA02234	Repair & Maintenance Supplies
	11-925-000-0000-6590		76.79	hyd oil	IA02416	Repair & Maintenance Supplies
	11-925-000-0000-6590		1,367.03	brakes, battery	WA00295	Repair & Maintenance Supplies
	11-925-000-0000-6590		277.10	glass, grommet	WA00317	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		1,893.63		6 Transactions	
925	DEPT Total:		3,563.63	Reforestation	3 Vendors	11 Transactions
935	DEPT			Forest Road		
87	Aitkin Co Highway Dept 11-935-000-0000-6590		263.88	2 cutting edges	1945	Repair & Maintenance Supplies
87	Aitkin Co Highway Dept		263.88		1 Transactions	
86467	Auto Value Aitkin 11-935-000-0000-6590		172.20	shop towels,HD air filter, oil	40051630	Repair & Maintenance Supplies
	11-935-000-0000-6590		61.42	HD air filter	40051703	Repair & Maintenance Supplies
86467	Auto Value Aitkin		233.62		2 Transactions	
3760	Palisade Cooperative Oil Assoc 11-935-000-0000-6511		694.36	Gas-August 2nd half	ACPARKS	Gas And Oil
	11-935-000-0000-6511		629.50	Gas-September 1st half	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		1,323.86		2 Transactions	
4070	Riley Auto Supply 11-935-000-0000-6590		29.29	air filter	552494	Repair & Maintenance Supplies
4070	Riley Auto Supply		29.29		1 Transactions	
935	DEPT Total:		1,850.65	Forest Road	4 Vendors	6 Transactions

DKB1  
9/19/14 2:30PM  
11 Forest Development

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 41

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
11 Fund Total:		8,269.08	Forest Development	25 Transactions

# 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
521	DEPT			LLCC Administration		
783	Canon Financial Services, Inc 19-521-000-0000-6231		126.47	contract copier-020	14130458	Services, Labor, Contracts
783	Canon Financial Services, Inc		126.47	1 Transactions		
8622	Frontier 19-521-000-0000-6250		431.26	Service & Long Distance	2187684653	Telephone
8622	Frontier		431.26	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	Garbage Service	82218	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		48.72	Electricity	271300401	Utilities
	19-521-000-0000-6254		332.12	Electricity	271300502	Utilities
	19-521-000-0000-6254		552.44	Electricity	271300601	Utilities
	19-521-000-0000-6254		650.36	Electricity	271300703	Utilities
	19-521-000-0000-6254		48.53	Electricity	271300801	Utilities
	19-521-000-0000-6254		28.85	Electricity	271300901	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,661.02	6 Transactions		
9463	NMN,Inc 19-521-000-0000-6400		122.50	72 packs of cards	10049564	Commissary Items
9463	NMN,Inc		122.50	1 Transactions		
86235	The Office Shop Inc 19-521-000-0000-6405		8.49	Office supplies	274100-0	Office & Computer Supplies
86235	The Office Shop Inc		8.49	1 Transactions		
9431	Waterford Publishing Group 19-521-000-0000-6400		564.62	160 Pocket Guides	33028	Commissary Items
9431	Waterford Publishing Group		564.62	1 Transactions		
521	DEPT Total:		3,006.74	LLCC Administration	7 Vendors	12 Transactions
522	DEPT			LLCC Education		
86222	Aitkin Independent Age 19-522-000-0000-6230		355.82	Instruction Coordinator Ad	1483	Printing, Publ & Adv Promotion

# Aitkin County



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
86222 Aitkin Independent Age		355.82	1 Transactions	
2340 Hyytinen Hardware Hank				
19-522-000-0000-6416		14.01	supplies	1209672 Education Supplies
2340 Hyytinen Hardware Hank		14.01	1 Transactions	
86235 The Office Shop Inc				
19-522-000-0000-6416		27.26	markers, battery charger	274175-0 Education Supplies
86235 The Office Shop Inc		27.26	1 Transactions	
522 DEPT Total:		397.09	LLCC Education	3 Vendors 3 Transactions
523 DEPT			LLCC Food	
86222 Aitkin Independent Age				
19-523-000-0000-6230		207.74	PT Cook/Housekeeper	1483 Printing, Publishing & Adv
86222 Aitkin Independent Age		207.74	1 Transactions	
5662 McGregor Dairy, Inc				
19-523-000-0000-6418		150.73	Groceries	22849 Groceries-Students
5662 McGregor Dairy, Inc		150.73	1 Transactions	
4968 Upper Lakes Foods, Inc				
19-523-000-0000-6418		195.51-	return	367325-OA Groceries-Students
19-523-000-0000-6418		736.40	Groceries	374141 Groceries-Students
19-523-000-0000-6418		462.27	Groceries	377965 Groceries-Students
19-523-000-0000-6418		862.06	Groceries	384865 Groceries-Students
4968 Upper Lakes Foods, Inc		1,865.22	4 Transactions	
523 DEPT Total:		2,223.69	LLCC Food	3 Vendors 6 Transactions
524 DEPT			LLCC Maintenance	
86222 Aitkin Independent Age				
19-524-000-0000-6230		209.82	PT Maintenance Ad	1483 Printing, Publishing & Adv
86222 Aitkin Independent Age		209.82	1 Transactions	
8809 Biscoe/Scott A				
19-524-000-0000-6422		32.61	supplies reimbursement	Fleet Farm Janitorial Services/Supplies
19-524-000-0000-6422		64.89	supplies reimbursement	Lowe's Janitorial Services/Supplies

DKB1  
 9/19/14 2:30PM  
 19 Long Lake Conservation C

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	19-524-000-0000-6422		supplies reimbursement	Menards	Janitorial Services/Supplies
	19-524-000-0000-6422		supplies reimbursement	Northern Tool	Janitorial Services/Supplies
8809	Biscoe/Scott A				
		294.46		4 Transactions	
2340	Hyytinen Hardware Hank				
	19-524-000-0000-6422		supplies	1203690	Janitorial Services/Supplies
	19-524-000-0000-6422		supplies	1203691	Janitorial Services/Supplies
	19-524-000-0000-6422		Return	1205114	Janitorial Services/Supplies
	19-524-000-0000-6422		supplies	1208259	Janitorial Services/Supplies
	19-524-000-0000-6422		Return	1209975	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank				
		38.63		5 Transactions	
5174	Voss Lighting				
	19-524-000-0000-6422		light bulbs	15251426	Janitorial Services/Supplies
5174	Voss Lighting				
		207.00		1 Transactions	
524	DEPT Total:				
		749.91	LLCC Maintenance	4 Vendors	11 Transactions
19	Fund Total:				
		6,377.43	Long Lake Conservation Center		32 Transactions

DKB1  
 9/19/14 2:30PM  
 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
520	DEPT			Parks		
195	Aitkin Tire Shop 21-520-000-0000-6590		306.00	bobcat trailer tires	53718	Repair & Maintenance Supplies
	21-520-000-0000-6590		156.00	trailer tire	53758	Repair & Maintenance Supplies
195	Aitkin Tire Shop		462.00	2 Transactions		
589	Blomberg/Judith 21-520-000-0000-6330		11.20	Mileage	20@.56	Transportation & Travel
	21-520-000-0000-6350		35.00	Parks Meeting	9/8/14	Per Diem
589	Blomberg/Judith		46.20	2 Transactions		
8175	Centurylink 21-520-000-0000-6250		7.04	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.04	1 Transactions		
1754	Garrison Disposal Company, Inc 21-520-000-0000-6254		40.00	TV from Mississippi Landing	262073	Utilities
	21-520-000-0000-6254		46.61	waste removal per quote	8187103	Utilities
1754	Garrison Disposal Company, Inc		86.61	2 Transactions		
1829	Goble's Sewer Service Inc. 21-520-000-0000-6231		130.00	Aitkin park RV pumping 08/11/2014 08/11/2014	1220175	Services, Labor, Contracts
	21-520-000-0000-6231		130.00	Aitkin park RV pumping 08/25/2014 08/25/2014	1220315	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		260.00	2 Transactions		
2448	Janzen/Carroll Mark 21-520-000-0000-6330		31.36	Mileage	56@.56	Transportation & Travel
	21-520-000-0000-6350		35.00	Parks Meeting	9/8	Per Diem
2448	Janzen/Carroll Mark		66.36	2 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		173.59	Electricity-Berglund Park	185110602	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		173.59	1 Transactions		
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254		39.49	August shop gas	4162495-8	Utilities

DKB1  
 9/19/14 2:30PM  
 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
9692	Minnesota Energy Resources Corporation		39.49		1 Transactions	
10412	O'Reilly Auto Parts 21-520-000-0000-6406		3.99	screwdriver	1878277975	Field Supplies
10412	O'Reilly Auto Parts		3.99		1 Transactions	
4070	Riley Auto Supply 21-520-000-0000-6590		27.00	spindle nut, bearing	552367	Repair & Maintenance Supplies
	21-520-000-0000-6590		11.38	nut,washer,hubcap,caps	552373	Repair & Maintenance Supplies
4070	Riley Auto Supply		38.38		2 Transactions	
4927	Turnock/Franklin Allen 21-520-000-0000-6330		33.60	Mileage	60@.56	Transportation & Travel
	21-520-000-0000-6350		35.00	Parks Meeting	9/8/14	Per Diem
4927	Turnock/Franklin Allen		68.60		2 Transactions	
12065	Warnest/Timothy 21-520-000-0000-6330		82.32	Mileage	147@.56	Transportation & Travel
	21-520-000-0000-6350		35.00	Parks Meeting	7/14/14	Per Diem
	21-520-000-0000-6350		35.00	Parks Meeting	9/8/14	Per Diem
12065	Warnest/Timothy		152.32		3 Transactions	
5056	Western Lake Superior Sanitary 21-520-000-0000-6590		44.00	hazardeous waste	2761	Repair & Maintenance Supplies
5056	Western Lake Superior Sanitary		44.00		1 Transactions	
520	DEPT Total:		1,448.58	Parks	13 Vendors	22 Transactions
21	Fund Total:		1,448.58	Parks		22 Transactions
	Final Total:		179,481.42	276 Vendors	507 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	109,291.00	General Fund
	3	46,188.87	Road & Bridge
	5	926.22	Health & Human Services
	9	375.00	State
	10	6,605.24	Trust
	11	8,269.08	Forest Development
	19	6,377.43	Long Lake Conservation Center
	21	1,448.58	Parks
	All Funds	179,481.42	Total

Approved by, .....

.....

.....



# Board of County Commissioners Agenda Request

**2G**  
Agenda Item #

**Requested Meeting Date:** September 23, 2014

**Title of Item:** LG220 Application for Exempt Permit - Jacobson Landing

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

By Commissioner: xx

092314-0xx

**Form LG220 – Jacobson Landing Recreation Area**

**BE IT RESOLVED**, the Aitkin County Board of Commissioners agrees to approve the Application for Exempt Permit – Form LG220 – of the Jacobson Landing Recreation Area, at the following location – Forestry Station Bar & Grill, which has an address of 67791 State Hwy 65, Jacobson, MN 55752 – Ball Bluff Township. (Note: Date of activity for Raffle – February 15, 2015.)

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

FIVE MEMBERS PRESENT All Members Voted Yes

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

I, Kirk Peysar, Auditor, of the County of Aitkin, do hereby certify that I have compared the foregoing with the original resolution filed in my office on the 23<sup>rd</sup> day of September A.D., 2014, and that the same is a true and correct copy of the whole thereof.

WITNESS MY HAND AND SEAL OF OFFICE at Aitkin, Minnesota, this 23<sup>rd</sup> day of September A.D. 2014

KIRK PEYSAR, County Auditor  
BY \_\_\_\_\_, Deputy



# Board of County Commissioners Agenda Request

**2H**  
Agenda Item #

**Requested Meeting Date:** September 23, 2014

**Title of Item:** On, Off & Sunday Liquor License/Corner Club

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

<b>Submitted by:</b> Sally M. Huhta	<b>Department:</b> Auditor's
--	---------------------------------

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

**Summary of Issue:**  
Application for County On, Off & Sunday Liquor License

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

**Recommended Action/Motion:**  
Adopt the attached resolution

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

By Commissioner: xx

092314-0xx

Corner Club Liquor License

**BE IT RESOLVED**, the Aitkin County Board of Commissioners agrees to approve the following liquor license for a period ending December 31, 2014:

“ON”, “OFF” and “SUNDAY” Sale:

Corner Club LLC d/b/a **Corner Club** - Macville Township

This establishment has an address of 60967 U.S. Hwy 169, Hill City, MN 55748

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

FIVE MEMBERS PRESENT

All Members Voted Yes

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

I, Kirk Peysar, Auditor, of the County of Aitkin, do hereby certify that I have compared the foregoing with the original resolution filed in my office on the 23<sup>rd</sup> day of September A.D., 2014, and that the same is a true and correct copy of the whole thereof.

WITNESS MY HAND AND SEAL OF OFFICE at Aitkin, Minnesota, this 23<sup>rd</sup> day of September A.D. 2014

KIRK PEYSAR, County Auditor

BY \_\_\_\_\_, Deputy



# Board of County Commissioners Agenda Request

## 21

Agenda Item #

**Requested Meeting Date:** 9/23/14

**Title of Item:** Northwoods ATV Trail extension SH 200 in Hill City

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
<b>Submitted by:</b>		<b>Department:</b> Land
<b>Presenter (Name and Title):</b> Mark Jacobs - Land Commissioner		<b>Estimated Time Needed:</b> n/a
<b>Summary of Issue:</b> <p>The Northwoods Regional ATV trail travels on the north side of State Highway 200 in Hill City ending at Cedar Street. The City is experiencing user conflicts at Cedar Street and requests that we, as trail administrator, support them in extending the trail one block west to Main Street. The Hill City Police Department believes that this will alleviate the user problems they've experienced.</p>		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b> Approve draft resolution to facilitate this process with MN DOT.		
<b>Financial Impact:</b> <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> n/a		

By Commissioner: xx

092314-0xx

**Northwoods ATV Trail Limited Use Permit**

**WHEREAS**, Aitkin County is administrator of the Northwoods ATV trail; and

**WHEREAS**, part of the trail runs in the right-of-way north of State Highway 200 in the City of Hill City.

**BE IT THEREFORE RESOLVED**, that Aitkin County, as trail administrator, authorizes execution of a Limited Use Permit between Aitkin County and the Minnesota Commissioner of Transportation to extend the trail one block west from Cedar Street to Main Street in Hill City as depicted on the attached map.

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

FIVE MEMBERS PRESENT

All Members Voted Yes

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

I, Kirk Peysar, Auditor, of the County of Aitkin, do hereby certify that I have compared the foregoing with the original resolution filed in my office on the 23<sup>rd</sup> day of September A.D., 2014, and that the same is a true and correct copy of the whole thereof.

WITNESS MY HAND AND SEAL OF OFFICE at Aitkin, Minnesota, this 23<sup>rd</sup> day of September A.D. 2014

KIRK PEYSAR, County Auditor

BY \_\_\_\_\_, Deputy





# Board of County Commissioners Agenda Request

**3A**  
Agenda Item #

**Requested Meeting Date:** September 23, 2014

**Title of Item:** Continuation - Public Hearing for Partial Ditch Abandonment

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input checked="" type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
<b>Submitted by:</b> Kirk Peysar	<b>Department:</b> Auditor's Office
<b>Presenter (Name and Title):</b> Kirk Peysar, County Auditor	<b>Estimated Time Needed:</b> 1 hour
<b>Summary of Issue:</b>  Continuation of July 22, 2014 Public Hearing for Partial Ditch Abandonment.	
<b>Alternatives, Options, Effects on Others/Comments:</b>	
<b>Recommended Action/Motion:</b>	
<b>Financial Impact:</b> <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>	



U. S. Steel Corporation  
Minnesota Ore Operations  
P.O. Box 217  
Keewatin, MN 55753

September 15, 2014

Mr. Kirk Peysar  
Aitkin County Auditor  
209 2<sup>nd</sup> Street NW  
Aitkin, MN 5643-1292

Mr. John Welle  
Aitkin County Engineer  
209 2<sup>nd</sup> Street NW  
Aitkin, MN 5643-1292

**RE: Revised Petition for Partial Ditch Abandonment of a Drainage System  
within Sections 27, 28, 32, 33 and 34 of Workman Township (T.49N.-R.24W.)  
Aitkin County, Minnesota**

Dear Messrs. Peysar and Welle:

United States Steel Corporation (U. S. Steel) is submitting this revision to the original petition for ditch abandonment submitted on March 31, 2014 and revised on June 18, 2014. In the original application, public ditches were proposed to be abandoned. However, at the July 22, 2014 Public Hearing regarding the project, there was much concern from the Aitkin County Board and private citizens regarding the effect to private property surrounding the project sight. U. S. Steel has re-evaluated its options and developed a plan that should alleviate these concerns. U. S. Steel contracted Barr Engineering to review ditches and ditch watersheds. The attached memo discusses the ditches that could be abandoned, culverts that would be added to maintain drainage to off-site private properties and private ditches that would be re-classified as public ditches.

Should there be any questions about this submittal or if you require additional information, please contact me at (218) 778-8672 or via email at [tmmuck@uss.com](mailto:tmmuck@uss.com)

Sincerely,

A handwritten signature in cursive script that reads "Tracy M. Muck".

Tracy M. Muck  
Minnesota Ore Operations  
United States Steel Corporation

CC: J. Mark Wedel, Chairperson, Commissioner District 1  
Laurie Westerlund, Commissioner District 2  
Donald Niemi, Commissioner District 3  
Brian Napstad, Commissioner District 4  
Anne Marcotte, Vice Chairperson, Commissioner District 5  
Nathan Burkett, County Administrator  
Jim Ratz, County Attorney



## Memorandum

**To:** Tracy Muck  
**From:** Daniel Tix and Mark Jacobson  
**Subject:** Public Ditch Abandonment Summary  
**Date:** September 2, 2014  
**Project:** U. S. Steel Palisade Wetland Mitigation Site

This memo summarizes our findings from a review of the ditches on United States Steel (U. S. Steel) Palisade Wetland Mitigation site (Site). The attached map (Figure 1) shows ditches that could be abandoned and eliminated without affecting neighboring landowners and summarizes the ownership, type, and proposed actions for each of the ditches on the Site. The proposed public ditch abandonment would continue to allow drainage from upstream properties through the public ditch system.

Watersheds for ditches located within and surrounding the Site are shown in Figure 2. This map differentiates the watersheds of the ditches to be abandoned from those that will be maintained. Watersheds in Figure 2 were drawn using LiDAR data. The LiDAR data is based on information from before modifications were made on the Site, so the on-site watersheds may have changed, but the off-site watersheds have not. A detailed view of each public ditch to be abandoned or altered is shown in Figure 3 (a through c) and includes the watershed of each. Figure 4 shows the ditch ownership and flow directions for the surrounding area.

We propose that the following public ditches be abandoned and filled to maximize wetland area on the Site without affecting drainage from adjacent private properties.

**1. Formally abandon CD-4 – diagonal portion on the east side of the north half of Section 34 (Figure 3a)**

This ditch does not actually exist so no specific action is required other than a formal request for legal abandonment. Such a request would eliminate potential future confusion or disputes of this ditch that is no longer present.

**2. Abandon CD-4 (Segment A) – dividing the north and south half of Section 34 (Figure 3a)**

The eastern approximately one-half mile of this segment of the ditch could be abandoned without affecting neighboring properties.

***Watershed***

The watershed for this ditch is located entirely within Section 34, west of County Road (CR) 62, and within U. S. Steel property (Figure 3a). None of the watershed area located east of CR 62

**To:** Tracy Muck  
**From:** Daniel Tix and Mark Jacobson  
**Subject:** Public Ditch Abandonment Summary  
**Date:** September 2, 2014  
**Page:** 2

---

drains into CD-4 (Figure 2). Therefore, the only property benefitting from CD-4, Segment A, is U. S. Steel property and the drainage from CD-4 is no longer needed due to a change in land use.

#### **Flow**

CD-4, Segment A, is a headwater ditch that begins near the east edge of the Site and flows west. There are no culverts or other ditches entering the ditch within this segment. CD-4 flows into CD-38 along the western edge of Section 34 and continues to flow west through Section 33 (Figure 1). The abandonment of CD-4, Segment A would not alter the current drainage off of CR 62. However, the right-of-way (ROW) ditches along the west side of CR 62 could be connected to allow southward drainage for that section of the road (Figure 1).

#### **Farm road**

The farm road that is parallel to CD-4, Segment A would be removed so that the northern and southern portions of Section 34 could become connected hydrologically. The road along the north side of the remaining segment of CD-4, in the western half of Section 34, would remain.

#### **Remaining segments of CD-4**

The western half of CD-4 through the middle of Section 34 would remain so that it could intercept flow from the north-south private ditch which begins in Section 27 to the north (Figure 2). This would maintain drainage for the adjacent properties to the north.

### **3. Abandon CD-4/FRC-B (Segment B) north side of Section 33 (Figure 3b)**

We would abandon this full one-mile ditch segment. (Figure 3b)

#### **Watershed**

The watershed draining to CD-4/FRC B, Segment B, includes the northeast corner of Section 33, entirely within U. S. Steel property (Figure 3b). There are no other ditches that flow into this ditch segment. Therefore, the only property benefitting from CD-4, Segment B is U. S. Steel property, and the drainage from CD-4, Segment B, is no longer needed due to a change in land use.

#### **Flow**

CD-4, Segment B, is a headwater ditch that begins in the northeast corner of Section 33 and flows west. At the northwest corner of Section 33, this segment meets CD-38 along the west side of Section 33 and flows south (Figure 1).

#### **Farm road**

The farm road parallel to CD-4, Segment B would also be removed so that the northern portion of Section 33 and the southern portion of Section 28 could become connected hydrologically.

### **4. Move CD-4/FRC-B (Segment C) southern half, west side of Section 34 (Figure 3c)**

Between Sections 33 and 34, CD-4/FRC-B, Segment C runs along the east side of a farm road with a private ditch on the west side of the road. The southern half of CD-4/FRC-B would be relocated to the

**To:** Tracy Muck  
**From:** Daniel Tix and Mark Jacobson  
**Subject:** Public Ditch Abandonment Summary  
**Date:** September 2, 2014  
**Page:** 3

---

other side of the road (Figure 3c). The new ditch would be cleaned out to ensure positive drainage. A culvert or open ditch connection will be added to connect SD-86 into the new public ditch.

#### ***Watershed***

The watershed draining through CD-4/FRC-B Segment C is predominantly composed of U. S. Steel property, but does include approximately 14 acres of private property in Section 3 (T48N; R24W) (Figure 3c). However, the relocation of CD-4, Segment C will maintain drainage for that small area of private property.

#### ***Flow***

CD-4/FRC-B, Segment C flows north, beginning from SD-86, and discharges into CD-4 (Figure 1). That drainage pattern will be maintained by moving the ditch approximately 100 feet west to the other side of the road and providing a connection for SD-86, into the existing private ditch.

#### ***Farm roads***

None of the farm roads in this area would be altered. However, overflow structures or culverts may be constructed across the roads along the south or west sides of Section 34 to provide an outlet for water in the southern half of Section 34.

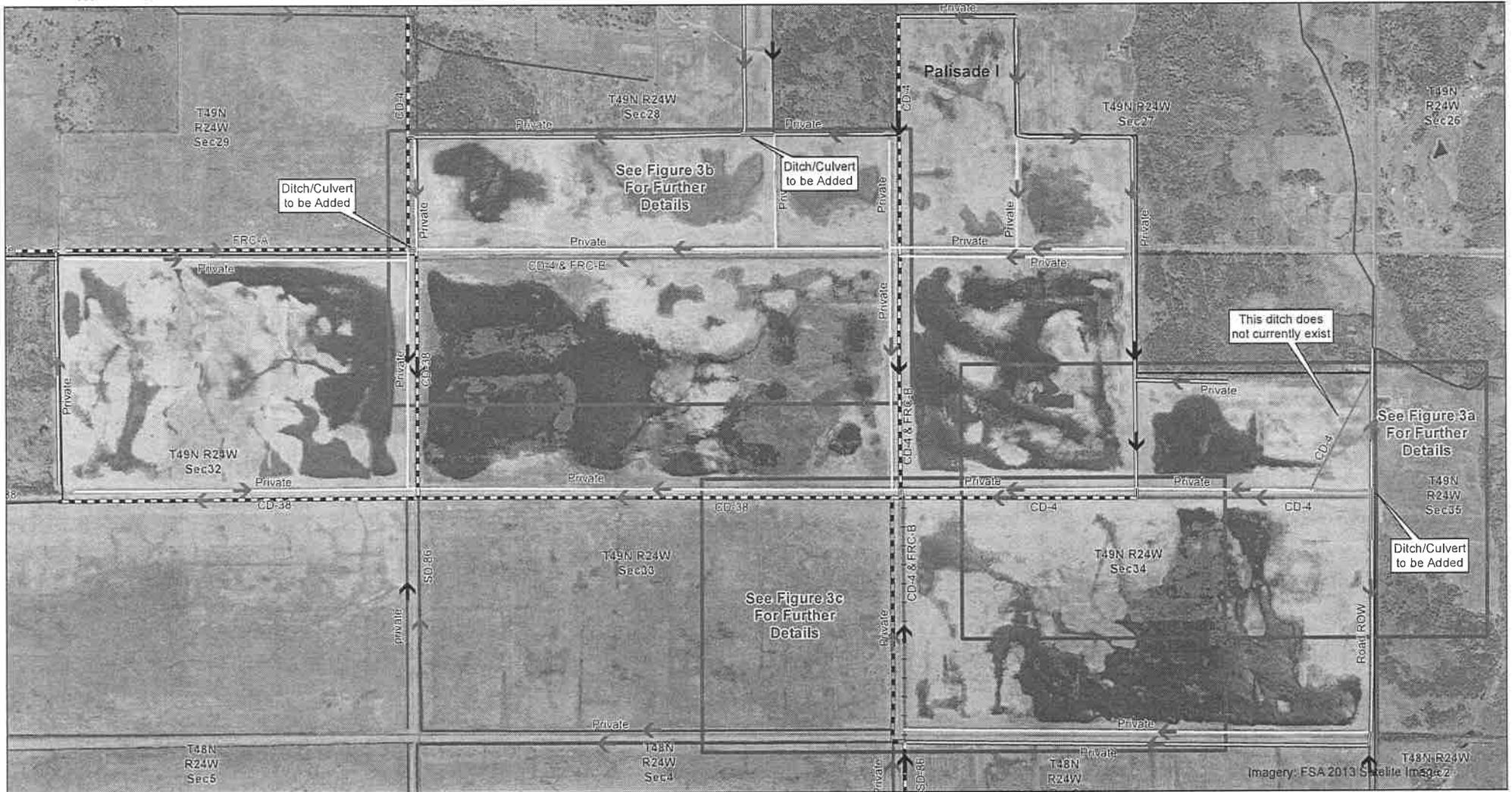
#### **Private ditches**

Figure 1 also shows proposed modifications to private ditches, all located on U. S. Steel property. The elimination of private ditches will include several new connections to ensure that drainage is maintained from adjacent private properties where the private ditches flow through U. S. Steel property.

- With the abandonment of the private ditch along the south side of the north part of Section 34, a culvert will be constructed to connect the private drainage from Section 27 into CD-4 (Figure 1), thereby maintaining drainage from the private properties.
- With the abandonment of the private ditch along the south side of Section 34, a culvert will be constructed from the CR 62 west ROW ditch connecting into the private ditch along the north side of Section 3, T48N, R24W (Figure 1).
- For abandonment of the private ditches located in the southern one-quarter of Section 28, T49N, R24W, three culvert or ditch connections will be constructed to maintain drainage for the properties located to the north (Figure 1).

#### **Conclusions**

The proposed public ditch abandonments described above include segments of public ditches that benefit only U. S. Steel property. The plan to abandon private ditches includes provisions to maintain drainage from all adjacent private property and CR 62. The resulting ditch system is shown in Figure 5, which will ensure the retention of drainage benefits for all adjacent private property.



- Ditch Flow Direction
- Private Ditch to Remain
- Public Ditch to be Abandoned
- Public Ditch to Remain
- Public Ditch - Abandon and Replace
- Other ditches - Off-site
- Add Ditch/Culvert
- Detailed Figure Extents
- Convert to Public
- U.S. Steel Property Boundary
- Private Ditch to be Abandoned

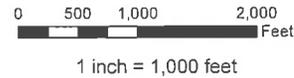
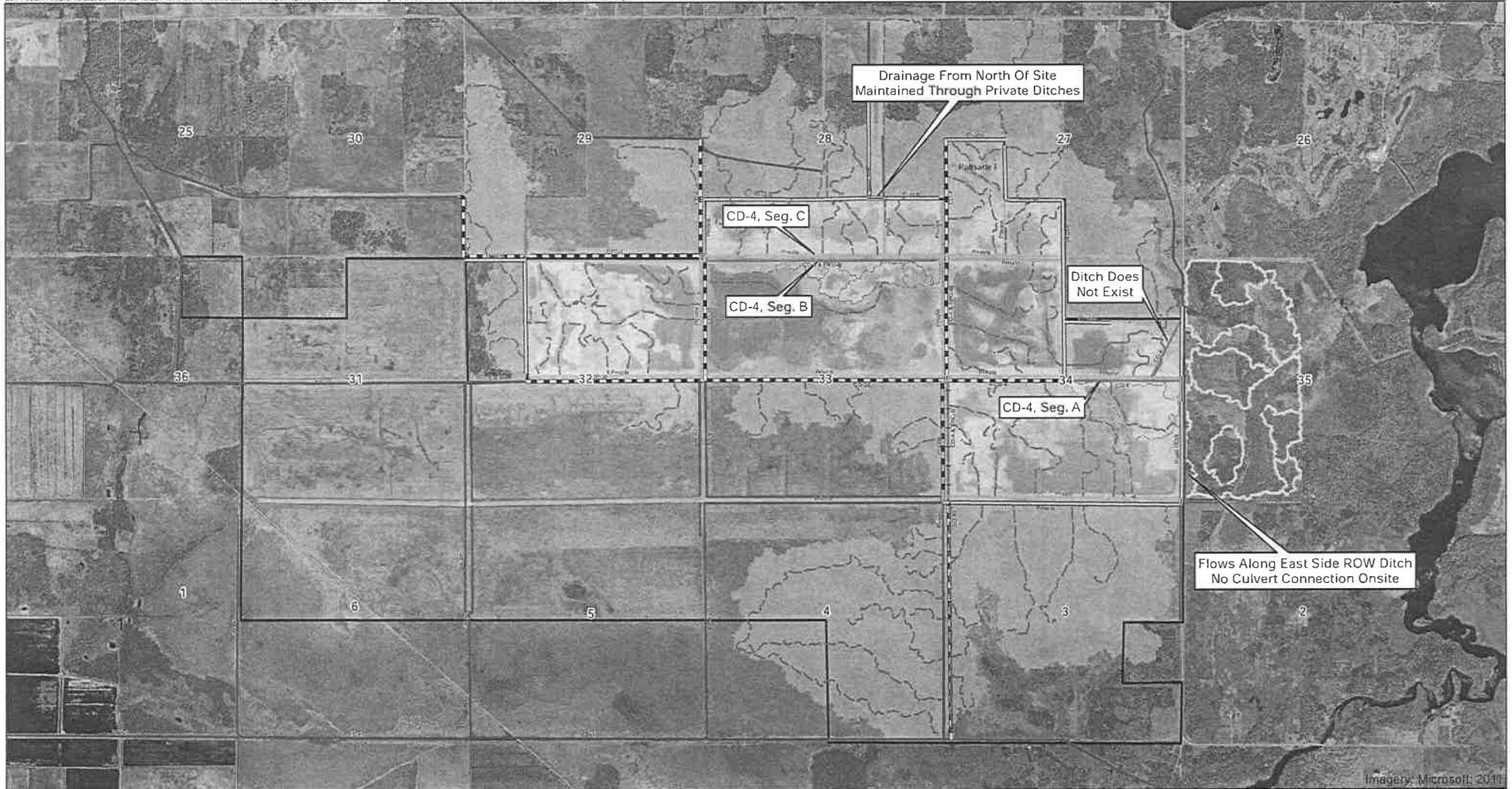


Figure 1  
**PROPOSED DITCH MODIFICATIONS**  
 Public Ditch Abandonment Summary  
 Palisade Wetland Mitigation  
 U. S. Steel



Imagery: Microsoft, 2011

- |                                    |  |
|------------------------------------|--|
| Public Ditch to be Abandoned       | Other ditches - Off-site                     |
| Public Ditch - Abandon and Replace | Flow Paths (Pre-construction)                |
| Add Ditch/Culvert                  | Watershed to Presposed Abandoned Ditches     |
| Convert to Public                  | Watershed to Proposed Abandoned Ditches      |
| Private Ditch to be Abandoned      | Flows To Public Ditch To Be Abandoned        |
| Private Ditch to Remain            | Offsite Drainage Areas - Flow Away From Site |
| Public Ditch to Remain             | U.S. Steel Property Boundary                 |

0 1,000 2,000 4,000 Feet  
1 inch = 2,000 feet



\*Watersheds delineated using MN DNR LiDAR collected spring, 2012 (Pre-construction)

Figure 2  
WATERSHED AREAS TO PROPOSED DITCH MODIFICATIONS  
Public Ditch Abandonment Summary  
Palisade Wetland Mitigation  
U. S. Steel

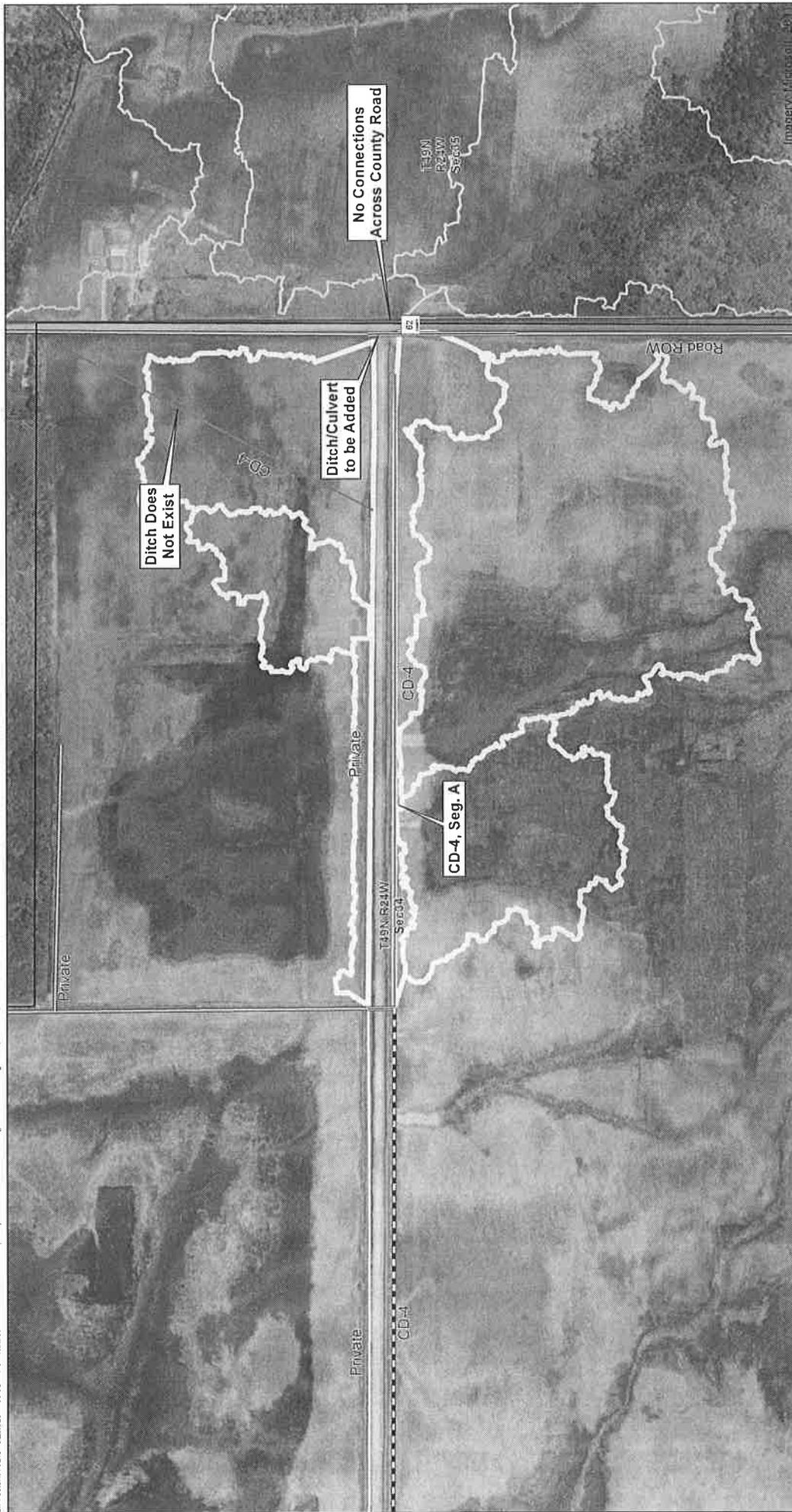


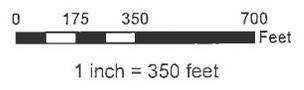
Figure 3a  
CD-4 SEGMENT A  
Public Ditch Abandonment Summary  
Palisade Wetland Mitigation  
U. S. Steel



\*Watersheds delineated using MN DNR LIDAR collected spring, 2012 (Pre-construction)

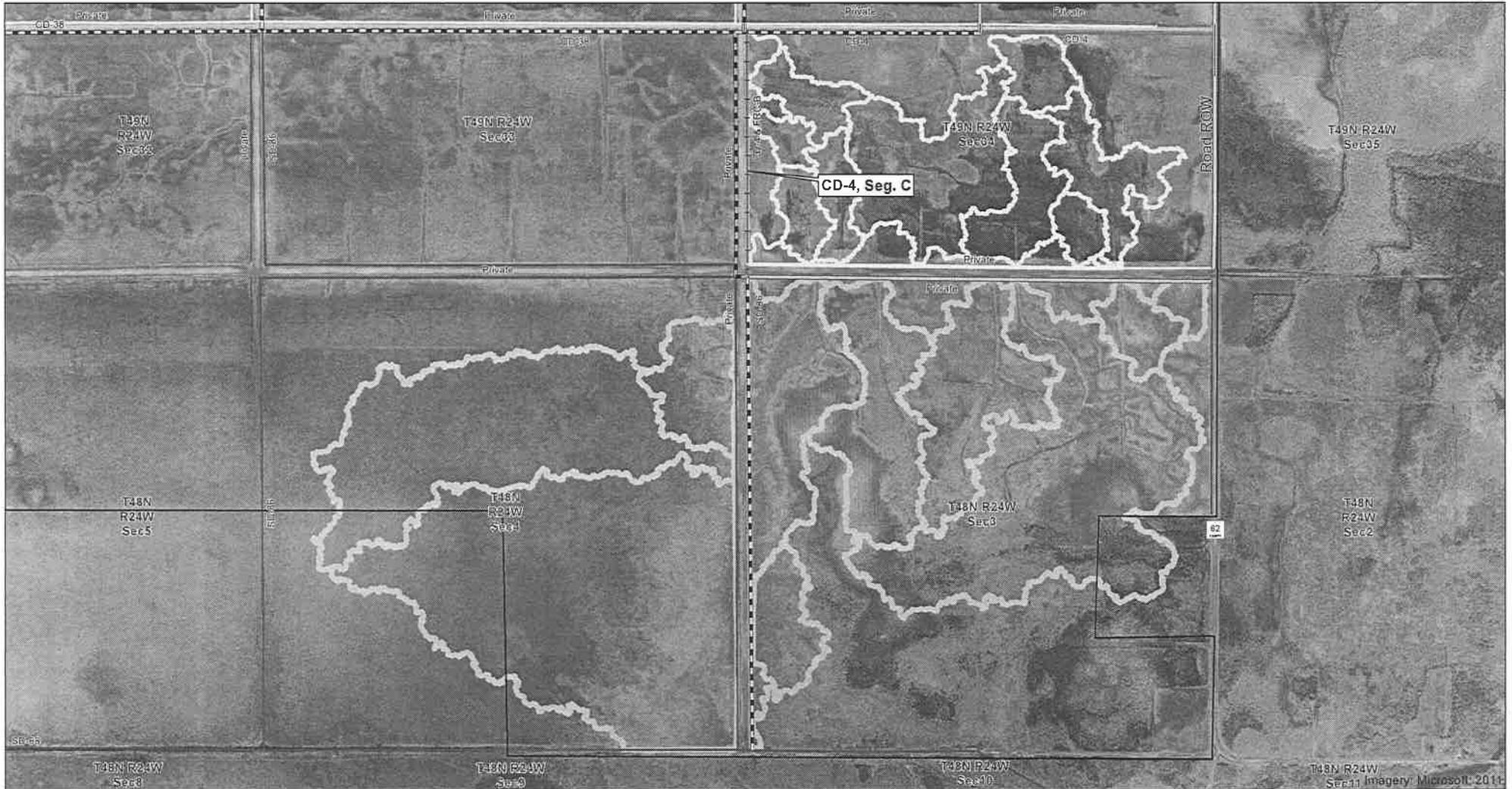


- Other ditches - Off-site
- Public Ditch to be Abandoned
- === Add Ditch/Culvert
- Private Ditch to be Abandoned
- === Private Ditch to Remain
- Public Ditch to Remain
- ▭ Estimated U.S. Steel Property
- ▭ Areas Draining to CD-4, Seg. B
- Preconstruction Elevation (masl)**
- 376
- 372

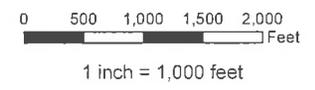
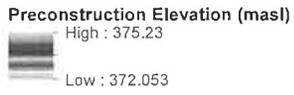


\*Watersheds delineated using MN DNR LIDAR collected spring, 2012 (Pre-construction)

Figure 3b  
 CD-4 SEGMENT B  
 Public Ditch Abandonment Summary  
 Palisade Wetland Mitigation  
 U. S. Steel



- Public Ditch to be Abandoned
- Public Ditch to Remain
- Public Ditch - Abandon and Replace
- Other ditches - Off-site
- Add Ditch/Culvert
- Convert to Public
- Private Ditch to be Abandoned
- Private Ditch to Remain
- Abnd\_Ditch**
- Yes
- Areas Flowing to Preserved Ditch



\*Watersheds delineated using MN DNR LIDAR collected spring, 2012 (Pre-construction)

Figure 3c  
CD-4 SEGMENT C  
Public Ditch Abandonment Summary  
Palisade Wetland Mitigation  
U. S. Steel





- Ditch flow direction
- U.S. Steel Property Boundary
- Other ditches - Off-site
- New Ditches/Culverts
- Public Ditches
- Private Ditch to Remain

0 500 1,000 2,000 3,000 4,000 Feet  
1 inch = 2,000 feet



Figure 5  
DITCHES TO REMAIN  
Public Ditch Abandonment Summary  
Palisade Wetland Mitigation  
U. S. Steel



# Board of County Commissioners Agenda Request

## 4A

Agenda Item #

**Requested Meeting Date:** September 23, 2014

**Title of Item:** S.A.P. 001-628-013 Grant Agreement/Resolution

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input 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*
<b>Submitted by:</b> John Welle		<b>Department:</b> Highway Department
<b>Presenter (Name and Title):</b> John Welle, Aitkin County Engineer		<b>Estimated Time Needed:</b> 10 minutes
<b>Summary of Issue:</b> This project to replace the existing bridge on CSAH 28 over the Ripple River was recently awarded to R.C. Habeck Excavating. A \$71,999.98 state bonding grant is available toward the \$275,519.45 cost of the project. The attached resolution is needed to authorize my signature on the grant agreement. Although I have not provided a copy of the grant agreement, a copy of it is available upon request.		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b> Recommended adoption of attached resolution.		
<b>Financial Impact:</b> 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? \$ 275,519.45 Is this budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

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

By Commissioner: xx

092314-0xx

**S.A.P. 001-628-013 Grant Agreement**

**WHEREAS**, the County of Aitkin has applied to the Commissioner of Transportation for a grant from the Minnesota State Transportation Fund for construction of Bridge No. 01J28 on County State-Aid Highway 28 over Ripple River, and

**WHEREAS**, the Commissioner of Transportation has given notice that funding for this local bridge replacement project is available; and

**WHEREAS**, a Grant Agreement has been proposed with the grant amount determined to be \$71,999.98.

**NOW, THEREFORE BE IT RESOLVED**, that Aitkin County agrees to pay any additional amount by which the cost exceeds the estimate, and will return to the Minnesota State Transportation Fund any appropriated amount that is not needed.

**BE IT ALSO RESOLVED**, that the County of Aitkin does hereby agree to the terms and conditions of the Grant Agreement and authorizes the Aitkin County Engineer to execute the Agreement and any amendments thereto.

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

**FIVE MEMBERS PRESENT** \_\_\_\_\_ **All Members Voted Yes**

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

I, Kirk Peysar, Auditor, of the County of Aitkin, do hereby certify that I have compared the foregoing with the original resolution filed in my office on the 23<sup>rd</sup> day of September A.D., 2014, and that the same is a true and correct copy of the whole thereof.

WITNESS MY HAND AND SEAL OF OFFICE at Aitkin, Minnesota, this 23<sup>rd</sup> day of September A.D. 2014

KIRK PEYSAR, County Auditor  
BY \_\_\_\_\_, Deputy



# Board of County Commissioners Agenda Request

## 5A

Agenda Item #

**Requested Meeting Date:** September 23, 2014

**Title of Item:** Schedule 2015 Public Budget Hearing

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
<b>Submitted by:</b> Nathan Burkett		<b>Department:</b> Administration
<b>Presenter (Name and Title):</b> Nathan Burkett, County Administrator		<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b>  At Tuesday's meeting the County Board will need to schedule the 2015 Public Budget Hearing as required by the legislature. December 2nd at 6:05 p.m. is tentatively scheduled, but the Board will need to formally schedule it. The Budget Hearing can be scheduled any date after November 24th, but cannot be held before 6:00 p.m. In previous years the Board has scheduled the meeting the first week in December.		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b> Set date and time for 2015 Public Budget Hearing.		
<b>Financial Impact:</b> Is there a cost associated with this request? <input type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

# 2014 Board Meeting Schedule

JANUARY						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FEBRUARY						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

MARCH						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

APRIL						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MAY						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JUNE						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

JULY						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

AUGUST						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

SEPTEMBER						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

OCTOBER						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

NOVEMBER						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

DECEMBER						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

 Board Meeting Dates

 Holidays - County Offices Closed

Conflicts: Tuesday, November 11th is a Holiday, and

Tuesday, December 9th - AMC Annual Conference may be in session



# Board of County Commissioners Agenda Request

**5B**  
Agenda Item #

**Requested Meeting Date:** September 23, 2014

**Title of Item:** 2015 Preliminary Levy

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

<b>Submitted by:</b> Nathan Burkett	<b>Department:</b> Administration
--	--------------------------------------

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

**Summary of Issue:**

At Tuesday's Board meeting the County Board will need to adopt the attached proposed resolution with an agreed upon levy. In December, the Board will adopt a final levy.

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

**Recommended Action/Motion:**  
Set Preliminary Levy and Adopt Resolution - 2015 Preliminary Levy

**Financial Impact:**

Is there a cost associated with this request?  Yes  No

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

Is this budgeted?  Yes  No *Please Explain:*

By Commissioner: xx

092314-0xx

**2015 Preliminary Levy**

BE IT RESOLVED, that the preliminary Aitkin County tax levy for payable 2015 be set at \$ \_\_\_\_\_.

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

FIVE MEMBERS PRESENT

All Members Voted Yes

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

I, Kirk Peysar, Auditor, of the County of Aitkin, do hereby certify that I have compared the foregoing with the original resolution filed in my office on the 23<sup>rd</sup> day of September A.D., 2014, and that the same is a true and correct copy of the whole thereof.

WITNESS MY HAND AND SEAL OF OFFICE at Aitkin, Minnesota, this 23<sup>rd</sup> day of September A.D. 2014

KIRK PEYSAR, County Auditor

BY \_\_\_\_\_, Deputy

## Aitkin County - 2015 Budget and Levy

	Adopted 2012	Adopted 2013	Adopted 2014	Proposed 2015
<b>Funds</b>				
General Fund	\$11,356,535	\$11,549,657	\$11,331,372	\$11,696,234
Parks ('11, '12, & '13 w/General)	\$0	\$0	\$567,519	\$521,226
Road and Bridge	\$11,114,966	\$7,251,050	\$10,477,148	\$13,735,822
Health and Human Services	\$6,027,449	\$6,133,684	\$6,121,986	\$6,199,445
Debt Service (Jail Bonds)	\$412,750	\$409,875	\$406,250	\$343,375
GF Transfer to R&B	\$1,245,000			
<b>Total Expenditures</b>	<b>\$30,156,700</b>	<b>\$25,344,266</b>	<b>\$28,904,275</b>	<b>\$32,496,102</b>
Revenues	\$15,561,990	\$12,986,450	\$13,706,288	\$14,830,936
County Program Aid	\$311,483	\$524,082	\$658,867	\$663,741
<b>Levy</b>	<b>\$11,384,171</b>	<b>\$11,725,696</b>	<b>\$11,725,696</b>	<b>\$11,999,900</b>
Total of Other Funding Options	\$2,075,415	\$607,608	\$0	\$0
Reserves Used in Dept Budgets	\$823,641	-\$499,570	\$2,813,424	\$4,995,806
<b>Total Revenues</b>	<b>\$30,156,700</b>	<b>\$25,344,266</b>	<b>\$28,904,275</b>	<b>\$32,490,383</b>
<b>Funding Options</b>				
<b>Additions</b>				
<b>Removes</b>				
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
<b>Calculations</b>				
Levy Increase - Dollars	\$384,972	\$341,525	\$0	\$274,204
Levy Increase - Percentage	3.5%	3.0%	0.0%	2.3%
Tax Capacity-(2015 estimate)	\$29,290,000	\$28,211,079	\$27,077,480	\$26,924,873
Estimated Tax Rate (before Disparity Aid Adjustment)	38.867%	41.564%	43.304%	44.568%

	<b>Adopted 2012</b>	<b>Adopted 2013</b>	<b>Adopted 2014</b>	<b>Proposed 2015</b>
<b>Tax Rate</b>	38.867%	41.564%	43.304%	44.568%
<b><u>Residential</u></b>				
Incr/Decr in Value		-5%	-4%	0%
Market Value	\$100,000.00	\$95,000.00	\$91,200.00	\$91,200.00
Mkt Exclusion	\$28,240.00	\$28,690.00	\$29,032.00	\$29,032.00
TMV less Exclusion	\$71,760.00	\$66,310.00	\$62,168.00	\$62,168.00
Tax Capacity	\$717.60	\$663.10	\$621.68	\$621.68
*Property Tax	\$278.91	\$275.61	\$269.21	\$277.07
Incr/Decr in Value		-5%	-4%	0%
Market Value	\$200,000.00	\$190,000.00	\$182,400.00	\$182,400.00
Mkt Exclusion	\$19,240.00	\$20,140.00	\$20,824.00	\$20,824.00
TMV less Exclusion	\$180,760.00	\$169,860.00	\$161,576.00	\$161,576.00
Tax Capacity	\$1,807.60	\$1,698.60	\$1,615.76	\$1,615.76
*Property Tax	\$702.56	\$706.01	\$699.69	\$720.11
Incr/Decr in Value		-5%	-4%	0%
Market Value	\$400,000.00	\$380,000.00	\$364,800.00	\$364,800.00
Mkt Exclusion	\$1,240.00	\$3,040.00	\$4,408.00	\$4,408.00
TMV less Exclusion	\$398,760.00	\$376,960.00	\$360,392.00	\$360,392.00
Tax Capacity	\$3,987.60	\$3,769.60	\$3,603.92	\$3,603.92
*Property Tax	\$1,549.86	\$1,566.80	\$1,560.65	\$1,606.20
<b><u>Residential over \$500K</u></b>				
Incr/Decr in Value		-5%	-4%	0%
Market Value	\$600,000.00	\$570,000.00	\$547,200.00	\$547,200.00
Mkt Exclusion	\$0.00	\$0.00	\$0.00	\$0.00
TMV less Exclusion	\$600,000.00	\$570,000.00	\$547,200.00	\$547,200.00
Tax Capacity	\$6,250.00	\$5,875.00	\$5,590.00	\$5,590.00
*Property Tax	\$2,429.19	\$2,441.89	\$2,420.71	\$2,491.36
<b><u>Commercial</u></b>				
Incr/Decr in Value		0%	0%	0%
Market Value	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Tax Capacity	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00
*Property Tax	\$3,595.21	\$3,844.68	\$4,005.64	\$4,122.55

\* This calculation represents only Aitkin County's share of the property taxes.



# Board of County Commissioners Agenda Request

**5C**  
Agenda Item #

**Requested Meeting Date:** September 23, 2014

**Title of Item:** Discussion - Financial Policies

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>	
<b>Submitted by:</b> Nathan Burkett	<b>Department:</b> Administration	
<b>Presenter (Name and Title):</b> Nathan Burkett, County Administrator		<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b> At Tuesday's Board meeting I would like to discuss financial policies with the Board.		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>		
<b>Financial Impact:</b> Is there a cost associated with this request? <input type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		



# Aitkin County Board of Commissioners Agenda Request Form

# 6

Agenda Item #

**Requested Meeting Date:** September 23, 2014  
**Title of Item:** Committee Reports

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