

ADJOURNED MEETING OF THE COUNTY BOARD OF COMMISSIONERS February 24, 2015 – 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 February 10, 2015 – February 23, 2015**
B) **Approve 2/10/15 County Board Minutes**
C) **Approve Commissioner Warrants**
D) **Approve Auditor Warrants – January Sales & Use Tax**
E) **Approve 2015-2016 Aitkin County Temporary Employee Wage Scale**
F) **Approve Affidavits for Duplicate of Lost Municipal Order or Warrant – Treasurer's Office**
G) **Approve 2015 Fire Protection Contract – City of McGrath**
H) **Approve Contract with Government Management Group**
I) **Approve Payment to Voyageur Press**
J) **Adopt Resolution: Off Sale Liquor License - Cave Liquors**
- 10:17 3) **Lori Grams, Treasurer**
A) **2014 Fourth Quarter Investment Report**
- 10:25 4) **Kirk Peysar, County Auditor**
A) **Partial Abandonment of Drainage Systems – EverStar LLC**
- 10:40 5) **Nathan Burkett, County Administrator**
A) **2014 Year-End Financial Review**
- 11:00 6) **Committee Updates**
- 12:00 **Adjourn**

AITKIN COUNTY BOARD

February 10, 2015

The Aitkin County Board of Commissioners met this 10th day of February, 2015 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.

Motion by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting yes to approve the February 10, 2015 amended agenda. Item 3A, 2014 Year-End Financial Review was removed from the agenda and will be placed on an upcoming agenda.

Motion by Commissioner Niemi, seconded by Commissioner Westerlund and carried, all members voting yes to approve the Consent Agenda as follows: A) Correspondence File: January 27, 2015 to February 9, 2015; B) Approve County Board Minutes: January 27, 2015; C) Authorize Sale of Vehicle – Administration/CH Maintenance; D) Approve Consumption & Display Permit – Minnewawa Sportsmen’s Club; E) Approve Commissioner Warrants: General Fund \$126,464.97, Road & Bridge \$63,149.07, Health & Human Services \$733.76, Trust \$23,761.11, Forest Development \$5,966.84, Long Lake Conservation Center \$2,855.30, Parks \$11,114.35 for a total of \$234,045.40; F) Approve January Manual Warrants: General Fund \$51,152.27, Road & Bridge \$39,834.46, Health & Human Services \$4,824.73, State \$125,975.51, Trust \$137.20, Forest Development \$74.51, Agency \$361.00, Taxes & Penalties \$1,668.00, Long Lake Conservation Center \$515.42 for a total of \$224,543.10; G) Adopt Resolution – Up North Riders ATV Club Form LG220; H) Adopt Resolution – Authorize Diversion Channel Study Grant Application

Under the consent agenda, motion by Commissioner Niemi, seconded by Commissioner Westerlund and carried, all members voting to authorize the sale of the following vehicle: 2000 Dodge Dakota pickup truck – Administration/CH Maintenance.

Under the consent agenda, motion by Commissioner Niemi, seconded by Commissioner Westerlund and carried, all members voting yes to approve the following Renewal of Consumption & Display (Set Up) Permit:

Minnewawa Sportsmen’s Club Inc., d/b/a Minnewawa Sportsmen’s Club – Shamrock Twp.

Under the consent agenda, motion for a resolution by Commissioner Niemi, seconded by Commissioner Westerlund and carried, all members voting yes to adopt resolution – Up North Riders ATV Club Form LG220:

BE IT RESOLVED, the Aitkin County Board of Commissioners agrees to approve the Application for Exempt Permit – Form LG220 – of the Up North Riders ATV Club Inc., at the following location – Fisherman’s Bay, which has an address of 50933 State Highway 65, McGregor, MN 55760 – Workman Township. (Note: Date of activity for Raffle – October 17th, 2015)

Under the consent agenda, motion for a resolution by Commissioner Niemi, seconded by Commissioner Westerlund and carried, all members voting yes to adopt resolution – Authorize Diversion Channel Study Grant Application:

CALL TO ORDER

**APPROVED
AGENDA**

**CONSENT
AGENDA**

**AUTHORIZE SALE
OF VEHICLE**

**CONSUMPTION &
DISPLAY PERMIT
MINNEAWAWA
SPORTSMEN’S
CLUB**

**RESOLUTION
20150210-007
UP NORTH
RIDERS ATV
CLUB FORM
LG220**

BE IT RESOLVED, that Aitkin County, hereinafter referred to as the "Applicant" act as legal sponsor for the project contained in the **Flood Damage Reduction Grant Assistance Program Application** to be submitted on February 27, 2015 and that John Welle, Aitkin County Engineer is hereby authorized to apply for the Department of Natural Resources for funding of this project on behalf of the Applicant.

BE IT FURTHER RESOLVED, that the Applicant has the legal authority to apply for financial assistance, and the institutional, administrative, and managerial capability to ensure adequate acquisition, maintenance and protection of the proposed project.

BE IT FURTHER RESOLVED, that the Applicant has the financial capability to provide any required matching funds.

BE IT FURTHER RESOLVED, that the Applicant has not incurred any costs, and has not entered into any written agreements to purchase property proposed by this project.

BE IT FURTHER RESOLVED, that the Applicant has not violated any Federal, State, or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice.

BE IT FURTHER RESOLVED, that upon approval of its application by the state, the Applicant may enter into an agreement with the State of Minnesota for the above-references project, and that the Applicant certifies that it will comply with all applicable laws and regulations as stated in the contract agreement.

NOW, THEREFORE BE IT RESOLVED, that John Welle, Aitkin County Engineer is hereby authorized to execute such agreements as are necessary to implement the project on behalf of the applicant.

The Board held a telephone conference with Senator Carrie Ruud and Representative Dale Lueck. The Senator, Representative and County Board discussed recent legislative activity.

Tim Terrill, Executive Director Mississippi Headwaters Board reviewed their "Moving the Needle Toward Protection Campaign" with the Board.

Personnel Committee Recommendations:

Job Appeals:

Nathan Burkett, County Administrator discussed the job appeal process and corresponding Personnel Committee recommendations for submitted appeals. Motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve the Personnel Committee recommendations as submitted.

Labor Attorney Services:

Motion by Commissioner Niemi, seconded by Commissioner Marcotte and carried, all members voting yes to approve Personnel Committee recommendation to end the

**RESOLUTION
20150210-008
AUTHORIZE
DIVERSION
CHANNEL STUDY
GRANT
APPLICATION**

**RUUD & LUECK
CONFERENCE
CALL**

**MISSISSIPPI
HEADWATERS
BOARD**

**PERSONNEL
COMMITTEE**

JOB APPEALS

**LABOR
ATTORNEY**

AITKIN COUNTY BOARD

February 10, 2015

professional relationship with Frank Madden and Associates for labor attorney services, and engage on a fee for service (non contract) basis for labor attorney services with Pemberton Sorlie Rufer and Kushner of Fergus Falls, MN.

The County Board held deliberations on the 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. The Public Hearing officially closed on December 23, 2014. Public comment on the EverStar ditch abandonment petition closed at 4:30 p.m. on January 5, 2015. Jason Kuboushek, legal counsel for Aitkin County, and John Kolb, legal counsel for EverStar LLC were in attendance. The February 4th letter from John Kolb, legal counsel for EverStar LLC was admitted into the public record as it was determined to be a summary of information, and contained no new information. After deliberations, motion by Commissioner Marcotte, and seconded by Commissioner Niemi, to direct staff to prepare findings for denial of the petition, and to bring said findings to the February 24th Board meeting, at which time a final determination will be made. Roll call vote. All members voted yes to support the motion.

The Board reported on the following: NCLUCB, Parks Board, Extension, HRA, MRCC, ECRL, Wetland Conferences, AIS, NEWAC, Aitkin Airport.

Commissioner Anne Marcotte left at 12:06 p.m.

Motion by Commissioner Westerlund, seconded by Commissioner Napstad and carried (4-0 Marcotte absent), to adjourn the meeting at 12:33 p.m. until Tuesday, February 24, 2015 at 9:00 a.m.

J. Mark Wedel, Chairperson
Aitkin County Board of Commissioners

Nathan Burkett, County Administrator

SERVICES

**DELIBERATIONS
ON THE
PETITION FOR
PARTIAL
ABANDONMENT
OF A DRAINAGE
SYSTEM -
EVERSTAR**

**COMMITTEE
UPDATES**

MARCOTTE LEFT

ADJOURN

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	P	137.25	synopsis 12/23	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		117.00	synopsis 01/06	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		254.25	2 Transactions		
8175	Centurylink 01-001-000-0000-6250		7.07	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.07	1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		31.18	cell phone service 01/07/2015 02/06/2015	286287802	Telephone
	01-001-000-0000-6250		6.67	monthly mifi charge 01/05/2015 02/04/2015	786663881	Telephone
	01-001-000-0000-6250		556.01	monthly ipad charge 01/05/2015 02/04/2015	786663881	Telephone
6097	Verizon Wireless		593.86	3 Transactions		
1	DEPT Total:		855.18	Commissioners	3 Vendors	6 Transactions
12	DEPT			Court Administration		
8175	Centurylink 01-012-000-0000-6250		113.15	LOCAL PHONE Q1	313645966	Telephone
8175	Centurylink		113.15	1 Transactions		
10185	Centurylink Communications Inc 01-012-000-0000-6250		51.42	LD Phone Q1	320146217	Telephone
10185	Centurylink Communications Inc		51.42	1 Transactions		
12	DEPT Total:		164.57	Court Administration	2 Vendors	2 Transactions
40	DEPT			Auditor		
86222	Aitkin Independent Age 01-040-021-0000-6230		32.00	License Ctr/Serv Dir	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		32.00	1 Transactions		
783	Canon Financial Services, 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
783	Canon Financial Services, Inc 01-040-000-0000-6231		220.24	Contract Charge-026	14616108	Services, Labor, Contracts
			220.24	1 Transactions		
8175	Centurylink 01-040-000-0000-6250		49.50	LOCAL PHONE	313645966	Telephone
	01-040-021-0000-6250		297.59	LOCAL PHONE	314154028	License Center-Phone
8175	Centurylink		347.09	2 Transactions		
10185	Centurylink Communications Inc 01-040-000-0000-6250		5.67	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		5.67	1 Transactions		
2214	Holder/Maryann 01-040-021-0000-6301		750.00	March Rent		Rentals
2214	Holder/Maryann		750.00	1 Transactions		
3267	Peysar/Kirk 01-040-000-0000-6332		359.97	hotel MACO conference 02/03/2015 02/06/2015		Hotels / Motels
	01-040-000-0000-6330		157.04	mileage MACO conference 02/03/2015 02/06/2015	273.12@.575	Transportation & Travel
3267	Peysar/Kirk		517.01	2 Transactions		
3518	Voyageur Press Of Mcgregor/The 01-040-000-0000-6230	P	896.44	12/31/13 Financial Statements	31061	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The		896.44	1 Transactions		
40	DEPT Total:		2,768.45	Auditor	7 Vendors	9 Transactions
42	DEPT			Treasurer		
8175	Centurylink 01-042-000-0000-6250		28.29	LOCAL PHONE	313645966	Telephone
8175	Centurylink		28.29	1 Transactions		
10185	Centurylink Communications Inc 01-042-000-0000-6250		2.71	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		2.71	1 Transactions		
4173	Grams/Lori					

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
		01-042-000-0000-6332		479.96	Hotel-MACO Conference	02/02/2015 02/06/2015		Hotel / Motel Lodging	
		01-042-000-0000-6340		53.97	meals-MACO Conference	02/02/2015 02/06/2015		Meals (Overnight)	
		01-042-000-0000-6330		157.55	mileage-MACO Conference	02/02/2015 02/06/2015	274@.575	Transportation & Travel	
4173	Grams/Lori			691.48			3 Transactions		
42	DEPT Total:			722.48	Treasurer		3 Vendors		5 Transactions
43	DEPT				Assessor				
783	Canon Financial Services, Inc	01-043-000-0000-6231		55.62	Contract Charge 021		14571847	Services, Labor, Contracts	
		01-043-000-0000-6231		12.00	Print Kit-024		14571849	Services, Labor, Contracts	
783	Canon Financial Services, Inc			67.62			2 Transactions		
8175	Centurylink	01-043-000-0000-6250		77.79	LOCAL PHONE		313645966	Telephone	
8175	Centurylink			77.79			1 Transactions		
10185	Centurylink Communications Inc	01-043-000-0000-6250		15.25	LD Phone		320146217	Telephone	
10185	Centurylink Communications Inc			15.25			1 Transactions		
1570	Freedom Valu Centers, Inc	01-043-000-0000-6511		273.62	January Fuel		011347	Gas And Oil	
1570	Freedom Valu Centers, Inc			273.62			1 Transactions		
6097	Verizon Wireless	01-043-000-0000-6250		79.69	CELL PHONE		680690882	Telephone	
					01/03/2015 02/02/2015				
6097	Verizon Wireless			79.69			1 Transactions		
43	DEPT Total:			513.97	Assessor		5 Vendors		6 Transactions
44	DEPT				Central Services				
10185	Centurylink Communications Inc	01-044-000-0000-6250		1.94	LD Phone		320146217	Telephone	

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
	01-044-000-0000-6250		0.81	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		2.75	2 Transactions		
11683	IVERSON REUVERS CONDON 01-044-000-0000-6231		707.94	Fees-Ditch Proceeding-9975	3.5@202.25	Services, Labor, Contracts
11683	IVERSON REUVERS CONDON		707.94	1 Transactions		
3336	Office Of Enterprise Technology 01-044-000-0000-6231		1,300.00	January 2015 usage	DV15010363	Services, Labor, Contracts
3336	Office Of Enterprise Technology		1,300.00	1 Transactions		
44	DEPT Total:		2,010.69	Central Services	3 Vendors	4 Transactions
45	DEPT			Motor Pool		
12445	BrandI Chevrolet, Buick GMC 01-045-000-0000-6302		393.85	oil change,tire rotate, #30	212549	Car Maintenance
12445	BrandI Chevrolet, Buick GMC		393.85	1 Transactions		
45	DEPT Total:		393.85	Motor Pool	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
5398	CDW Government, Inc 01-049-000-0000-6402		513.80	LTO5 Tapes-iSeries	SD16699	Computer Supplies & Software
5398	CDW Government, Inc		513.80	1 Transactions		
8175	Centurylink 01-049-000-0000-6250		35.36	LOCAL PHONE	313645966	Telephone
8175	Centurylink		35.36	1 Transactions		
10185	Centurylink Communications Inc 01-049-000-0000-6250		3.17	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.17	1 Transactions		
1333	Dell Marketing L.P. 01-049-000-0000-6231		14,296.02	Dell servers	XJMDXR3R5	Programming, Services, Contracts
	01-049-000-0000-6625		14,000.00	Dell servers	XJMDXR3R5	As/400, Computer & Office Equip.
1333	Dell Marketing L.P.		28,296.02	2 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
6097	Verizon Wireless 01-049-000-0000-6231		26.02	Renewal 01/02/2015 02/01/2015	386695110	Programming, Services, Contracts
6097	Verizon Wireless		26.02	1 Transactions		
49	DEPT Total:		28,874.37	Information Technologies	5 Vendors	6 Transactions
52	DEPT			Administration/Personnel Dept		
8175	Centurylink 01-052-000-0000-6250		42.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		42.45	1 Transactions		
10185	Centurylink Communications Inc 01-052-000-0000-6250		19.57	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		19.57	1 Transactions		
12198	IPMA-HR MN 01-052-000-0000-6240		50.00	IPMA membership fee-Bobbie		Dues & Subscriptions
	01-052-000-0000-6299		75.00	Leadership workshop-Bobbie D	4/29/15	Employee Training
12198	IPMA-HR MN		125.00	2 Transactions		
6097	Verizon Wireless 01-052-000-0000-6250		26.02	monthly ipad charge 01/05/2015 02/04/2015	786663881	Telephone
6097	Verizon Wireless		26.02	1 Transactions		
52	DEPT Total:		213.04	Administration/Personnel Dept	4 Vendors	5 Transactions
90	DEPT			Attorney		
783	Canon Financial Services, Inc 01-090-000-0000-6625		355.45	Contract Charge 028	14631039	Office Equipment
783	Canon Financial Services, Inc		355.45	1 Transactions		
8175	Centurylink 01-090-000-0000-6250		63.65	LOCAL PHONE	313645966	Telephone
8175	Centurylink		63.65	1 Transactions		
10185	Centurylink Communications Inc					

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
	01-090-000-0000-6250		22.38	LD Phone	320146217	Telephone
	01-090-000-0000-6250		3.02	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		25.40		2 Transactions	
86235	The Office Shop Inc					
	01-090-000-0000-6405		277.46	CD-R'S & PEN REFILLS	977215-0	Office & Computer Supplies
	01-090-000-0000-6405		120.95	CD ENVELOPES X 5	977654-0	Office & Computer Supplies
86235	The Office Shop Inc		398.41		2 Transactions	
5173	West Payment Center					
	01-090-000-0000-6406		1,171.96	Information Charges	831181308	Law Publ. & Subscriptions
				01/01/2015 01/31/2015		
	01-090-000-0000-6406		949.50	MN Criminal Law	831285657	Law Publ. & Subscriptions
5173	West Payment Center		2,121.46		2 Transactions	
90	DEPT Total:		2,964.37	Attorney	5 Vendors	8 Transactions
100	DEPT			Recorder		
86222	Aitkin Independent Age					
	01-100-000-0000-6230		33.00	1 Yr Subscription	1481	Printing, Publishing & Adv
86222	Aitkin Independent Age		33.00		1 Transactions	
8175	Centurylink					
	01-100-000-0000-6250		21.22	LOCAL PHONE	313645966	Telephone
8175	Centurylink		21.22		1 Transactions	
10185	Centurylink Communications Inc					
	01-100-000-0000-6250		15.35	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		15.35		1 Transactions	
10795	Moriarty/Michael					
	01-100-000-0000-6332		359.97	Hotel-MACO conference		Hotels / Motels
				02/03/2015 02/05/2015		
	01-100-000-0000-6330		129.20	mileage-MACO conference	272@.475	Transportation & Travel
				02/03/2015 02/05/2015		
10795	Moriarty/Michael		489.17		2 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
100	DEPT Total:		558.74	Recorder	4 Vendors	5 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		45.93	tissue, towels, soap, mop	2200610562	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		45.93		1 Transactions	
12106	Antoine Electric 01-110-000-0000-6422		126.94	Fl.Lamp&6 Volt light battery	13755	Janitorial Supplies
12106	Antoine Electric		126.94		1 Transactions	
8175	Centurylink 01-110-000-0000-6250		14.14	LOCAL PHONE	313645966	Phone
8175	Centurylink		14.14		1 Transactions	
10185	Centurylink Communications Inc 01-110-000-0000-6250		5.26	LD Phone	320146217	Phone
10185	Centurylink Communications Inc		5.26		1 Transactions	
1570	Freedom Valu Centers, Inc 01-110-000-0000-6511		44.64	Gas	20559	Gas And Oil
1570	Freedom Valu Centers, Inc		44.64		1 Transactions	
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		522.63	waste removal services	8193849	Garbage
1754	Garrison Disposal Company, Inc		522.63		1 Transactions	
11889	Honeywell International Inc. 01-110-000-0000-6231		962.94	heating repairs	5231837538	Services, Labor, Contracts
11889	Honeywell International Inc.		962.94		1 Transactions	
2340	Hyytinen Hardware Hank 01-110-000-0000-6590		11.99	locking pliers	1234218	Repair & Maintenance
	01-110-000-0000-6590		31.98	extension cord	1234347	Repair & Maintenance
	01-110-000-0000-6422		18.00	Windshield De-icer	1234778	Janitorial Supplies
	01-110-000-0000-6590		16.00	Lh ply pusher	1234793	Repair & Maintenance
	01-110-000-0000-6422		38.98	wall clock, batteries	1235375	Janitorial Supplies
	01-110-000-0000-6422		8.58	lemon disinfectant	1235605	Janitorial Supplies
	01-110-000-0000-6422		29.94	Quartzite traction grit	1235709	Janitorial 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
2340 Hyytinen Hardware Hank		tube sand, security star inser	1236353	Janitorial Supplies
		8 Transactions		
13073 Lakes Area Lock & Door Hardware Inc.		door closer	83604	Services, Labor, Contracts
		1 Transactions		
13073 Lakes Area Lock & Door Hardware Inc.				
12927 Midwest Machinery Co.		flipped tires-cleaner thru car	1000609	Services, Labor, Contracts
		light kit & installation	1000609	Equipment
		2 Transactions		
12927 Midwest Machinery Co.				
89765 Minnesota Elevator, Inc		February monthly service	613678	Services, Labor, Contracts
		1 Transactions		
89765 Minnesota Elevator, Inc				
9692 Minnesota Energy Resources Corporation		GAS-COURTHOUSE	4323328-7	Utilities & Heating
		1 Transactions		
9692 Minnesota Energy Resources Corporation				
3532 Nelson Lawn & Landscaping		2 hours snowplowing 12/8/14	790	Services, Labor, Contracts
	P	3 hours snowplowing 12/16/14	790	Services, Labor, Contracts
	P	2.5 hours snowplowing 01/01/15	790	Services, Labor, Contracts
		2.75 hours Snowplowing 1/9/15	790	Services, Labor, Contracts
		4 Transactions		
3532 Nelson Lawn & Landscaping				
3810 Paulbeck's County Market		breakroom cleaning supplies	9277363	Janitorial Supplies
		1 Transactions		
3810 Paulbeck's County Market				
10684 Tidmore Flags		5X8 FLAG	119509	Repair & Maintenance
		1 Transactions		
10684 Tidmore Flags				
6097 Verizon Wireless		cell phone service	286287802	Phone
		01/07/2015 02/06/2015		

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
6097	Verizon Wireless		31.08		1 Transactions	
110	DEPT Total:		5,714.09	Courthouse Maintenance	16 Vendors	27 Transactions
120	DEPT			Service Officer		
86222	Aitkin Independent Age 01-120-000-0000-6230		123.75	Senior Ind.Age Ad 4-C	1783	Printing, Publishing & Adv
86222	Aitkin Independent Age		123.75		1 Transactions	
8175	Centurylink 01-120-000-0000-6250		7.07	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.07		1 Transactions	
10185	Centurylink Communications Inc 01-120-000-0000-6250		28.67	LD Phone	320146217	Telephone
	01-120-000-0000-6250		2.66	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		31.33		2 Transactions	
4641	Holiday Credit Office 01-120-000-0000-6511		156.56	JANUARY VET VAN GAS	1400000136034	Gas And Oil
4641	Holiday Credit Office		156.56		1 Transactions	
120	DEPT Total:		318.71	Service Officer	4 Vendors	5 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		40.50	PC notice of hearing 1/26	1482	Printing, Publishing & Adv
	01-122-000-0000-6230		45.00	BOA notice of hearing 2/4	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		85.50		2 Transactions	
8175	Centurylink 01-122-000-0000-6250		49.50	LOCAL PHONE	313645966	Telephone
8175	Centurylink		49.50		1 Transactions	
10185	Centurylink Communications Inc 01-122-000-0000-6250		27.79	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		27.79		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
122	DEPT Total:		162.79	Planning & Zoning	3 Vendors	4 Transactions
200	DEPT			Enforcement		
12106	Antoine Electric 01-200-000-0000-6610		1,000.00	exterior WIFI connection-squad	13759	Equipment & Radios
12106	Antoine Electric		1,000.00	1 Transactions		
11960	ASAP Towing 01-200-000-0000-6359		223.75	Tow 2007 Town&Country	3166	Wrecker Service
11960	ASAP Towing		223.75	1 Transactions		
12445	Brandl Chevrolet, Buick GMC 01-200-000-0000-6302		114.31	#203 oil change, rotate tires	212520	Car Maintenance
12445	Brandl Chevrolet, Buick GMC		114.31	1 Transactions		
8175	Centurylink 01-200-000-0000-6250		183.87	LOCAL PHONE	313645966	Telephone
	01-200-000-0000-6250		56.58	LOCAL PHONE-PROBATION	313645966	Telephone
8175	Centurylink		240.45	2 Transactions		
10185	Centurylink Communications Inc 01-200-000-0000-6250		71.56	LD Phone	320146217	Telephone
	01-200-000-0000-6250		38.41	LD Phone-Probation	320146217	Telephone
	01-200-000-0000-6250		10.22	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		120.19	3 Transactions		
964	Chief Supply Corp 01-200-000-0000-6405		402.96	rubber gloves	214419	Office Supplies
964	Chief Supply Corp		402.96	1 Transactions		
88880	Datacomm Computers & Networks Inc 01-200-000-0000-6625		59.00	battery backup for wireless sq	7848	Office Equipment
88880	Datacomm Computers & Networks Inc		59.00	1 Transactions		
10405	Digital Ally, Inc. 01-200-000-0000-6610		470.00	IO box # 225, mic batteries	1073912	Equipment & Radios
10405	Digital Ally, Inc.		470.00	1 Transactions		
4641	Holiday Credit Office					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
					Service Dates	Paid On Bhf #	On Behalf of Name
4641	Holiday Credit Office	01-200-000-0000-6511		146.54	Gas	1400000288942	Gas And Oil
				146.54	1 Transactions		
2925	L & M Supply, Inc.	01-200-019-0000-6409		8.99	Kong for Loki	6874643	Supplies
				8.99	1 Transactions		
10567	Lake Country Auto Center Of Aitkin	01-200-000-0000-6302		989.33	#207 shock & strut assembly	19125	Car Maintenance
		01-200-000-0000-6302		49.29	oil change #212	19454	Car Maintenance
		01-200-000-0000-6302		121.27	#207 oil change, wipers	19546	Car Maintenance
				1,159.89	3 Transactions		
11197	Mid-States Organized Crime Information	01-200-000-0000-6231		150.00	2015 annual membership	42046-22124	Services & Labor (Incl Contracts)
				150.00	1 Transactions		
6038	Mississippi Landing	01-200-000-0000-6511		18.65	gas #209	612928	Gas And Oil
		01-200-000-0000-6511		21.56	gas #209	612929	Gas And Oil
				40.21	2 Transactions		
4010	Rasley Oil Company	01-200-000-0000-6511		72.80	Gas	AITCOSHES	Gas And Oil
				72.80	1 Transactions		
4233	S & T Office Products Inc	01-200-000-0000-6405		20.24	OFFICE SUPPLIES	01QU3642	Office Supplies
				20.24	1 Transactions		
4681	Streichers	01-200-000-0000-6410		45.97	#209 SILENT KEYHOLDER	11135328	Clothing Allowance
				45.97	1 Transactions		
6128	Tire Barn	01-200-000-0000-6302		77.18	oil change, rotate tires #219	30241	Car Maintenance
				77.18	1 Transactions		
6097	Verizon Wireless						

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
	01-200-000-0000-6250		CELLULAR PHONE	286090412	Telephone
	01-200-000-0000-6250		SQUAD CONNECTIONS	786663881	Telephone
6097	Verizon Wireless				2 Transactions
5066	Visa				
	01-200-000-0000-6205		SHIP EVIDENCE	3090 #3	Postage
	01-200-000-0000-6405		EVIDENCE TOTES	3090 #3	Office Supplies
	01-200-000-0000-6405		CARTRIDGE TOTE	3108 #4	Office Supplies
	01-200-000-0000-6405		Transcription ear buds	3108 #4	Office Supplies
5066	Visa				4 Transactions
5173	West Payment Center				
	01-200-000-0000-6405		3 Annual criminal code books	831260878	Office Supplies
5173	West Payment Center				1 Transactions
9642	WEX BANK				
	01-200-000-0000-6511		GAS FOR SQUADS	0424007043961	Gas And Oil
9642	WEX BANK				1 Transactions
200	DEPT Total:		Enforcement	21 Vendors	31 Transactions
203	DEPT		Snowmobile		
6097	Verizon Wireless				
	01-203-000-0000-6250		CELLULAR PHONE	286090412	Telephone
6097	Verizon Wireless				1 Transactions
9642	WEX BANK				
	01-203-000-0000-6511		GAS FOR SQUADS	0424007043961	Gas And Oil
9642	WEX BANK				1 Transactions
203	DEPT Total:		Snowmobile	2 Vendors	2 Transactions
252	DEPT		Corrections		
117	Aitkin County Sheriff				
	01-252-000-0000-6231		record Sinell notary		Services & Labor (Incl Contracts)
117	Aitkin County Sheriff				1 Transactions
89064	Aitkin Furniture & Carpet Co				

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
89064 Aitkin Furniture & Carpet Co		floor tile for jail	2/5/15	Repair & Maintenance Supplies
				1 Transactions
86222 Aitkin Independent Age		PT Correctional elig.List	1483	Printing, Publishing & Adv
				1 Transactions
87615 Aitkin Medical Supply		med cups	671334	Medical Expenses & Supplies - Inmates
				1 Transactions
12106 Antoine Electric		4 ft florescent lamps	13756	Repair & Maintenance Supplies
				1 Transactions
456 Bob Barker Company, Inc.		inmate supplies	000355236	Inmate Supplies
		inmate supplies	000355610	Inmate Supplies
		inmate supplies	000355678	Inmate Supplies
		inmate supplies	000356159	Inmate Supplies
				4 Transactions
783 Canon Financial Services, Inc		Dispatch copier lease-030	14616105	Services & Labor (Incl Contracts)
				1 Transactions
8175 Centurylink		LOCAL PHONE	313645966	Telephone
				1 Transactions
10185 Centurylink Communications Inc		LD Phone	320146217	Telephone
		TOLL FREE PHONE CHARGES	320295974	Telephone
				2 Transactions
964 Chief Supply Corp		rubber gloves	214419	Office & Computer Supplies
				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
5583	Crawford Supply Company 01-252-252-0000-6408		78.60	commissary supplies	512067	Commissary Supplies
	01-252-252-0000-6408		118.08	commissary supplies	513436	Commissary Supplies
5583	Crawford Supply Company		196.68	2 Transactions		
88628	Dalco 01-252-000-0000-6422		343.77	jail paper products	2845943	Janitorial Supplies
88628	Dalco		343.77	1 Transactions		
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		739.01	JANITORIAL	601489883	Janitorial Supplies
	01-252-000-0000-6422		60.20	circuit board-Returned	700157278	Janitorial Supplies
2186	Hillyard Inc - Kansas City		799.21	2 Transactions		
7525	Hometown Bldg Supply 01-252-000-0000-6590		2.60	fastener, shelf support jail	61469	Repair & Maintenance Supplies
7525	Hometown Bldg Supply		2.60	1 Transactions		
6084	Inventory Trading Company 01-252-000-0000-6410		28.00	ACSO clothing	275056	Clothing Allowance
6084	Inventory Trading Company		28.00	1 Transactions		
5503	Keefe Supply Company 01-252-252-0000-6405		247.56	commissary supplies	512085	Prisoner Welfare
	01-252-252-0000-6405		622.08	commissary supplies	513444	Prisoner Welfare
	01-252-252-0000-6405		67.20	commissary supplies	513454	Prisoner Welfare
5503	Keefe Supply Company		936.84	3 Transactions		
5980	L.E. Ribar Company, Inc 01-252-000-0000-6590		736.53	carbon monoxide detector	39598	Repair & Maintenance Supplies
5980	L.E. Ribar Company, Inc		736.53	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-252-000-0000-6302		55.32	oil change, rotation-xport Imp	19483	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		55.32	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 01-252-000-0000-6254		453.12	SHELTER/TOWER ELEC.	345401501	Utilities & Heating

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
3160 Mille Lacs Energy Coop-Albert Lea		453.12	1 Transactions		
89765 Minnesota Elevator, Inc					
01-252-000-0000-6231		160.63	February Service Billing	613207	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		160.63	1 Transactions		
9692 Minnesota Energy Resources Corporation					
01-252-000-0000-6254		182.58	GAS-STG	4058862-6	Utilities & Heating
01-252-000-0000-6254		669.16	GAS-JAIL	4244670-8	Utilities & Heating
01-252-000-0000-6254		1,930.95	GAS-JAIL	4334475-3	Utilities & Heating
9692 Minnesota Energy Resources Corporation		2,782.69	3 Transactions		
3638 Northern Air Plumbing & Heating, Inc					
01-252-000-0000-6590		69.29	repair small leak in recirc li	21545	Repair & Maintenance Supplies
3638 Northern Air Plumbing & Heating, Inc		69.29	1 Transactions		
3789 Pan-O-Gold Baking Company					
01-252-000-0000-6418		182.62	groceries	010024503621	Groceries
01-252-000-0000-6418		171.78	GROCERIES	010024504318	Groceries
3789 Pan-O-Gold Baking Company		354.40	2 Transactions		
9499 Reliance Telephone Systems, Inc					
01-252-252-0000-6406		1,500.00	PHONE CARDS	d-14451	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,500.00	1 Transactions		
4070 Riley Auto Supply					
01-252-000-0000-6590		22.99	AIR HANDLER BELT	558102	Repair & Maintenance Supplies
4070 Riley Auto Supply		22.99	1 Transactions		
84172 Riverwood Healthcare Center					
01-252-000-0000-6262		1,176.00	Nurse visits	ACH	Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center		1,176.00	1 Transactions		
4233 S & T Office Products Inc					
01-252-000-0000-6405		20.23	OFFICE SUPPLIES	01QU3642	Office & Computer Supplies
4233 S & T Office Products Inc		20.23	1 Transactions		
4761 Sysco Minnesota Inc					
01-252-000-0000-6418		3,479.02	GROCERIES	502050218	Groceries

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
4761	Sysco Minnesota Inc 01-252-000-0000-6418		7,445.25	GROCERIES	502120171	Groceries
				2 Transactions		
11608	Thrifty White Pharmacy-Mcgregor 01-252-000-0000-6262		733.75	January Prescriptions	Sheriff	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-Mcgregor		733.75		1 Transactions	
6097	Verizon Wireless 01-252-000-0000-6250		78.84	CELLULAR PHONE	286090412	Telephone
	01-252-000-0000-6250		26.06	SCOLLARD	786663881	Telephone
6097	Verizon Wireless		104.90		2 Transactions	
9642	WEX BANK 01-252-000-0000-6330		307.23	GAS FOR SQUADS	0424007043961	Prisoner Transportation & Travel
9642	WEX BANK		307.23		1 Transactions	
252	DEPT Total:		20,124.03	Corrections	31 Vendors	44 Transactions
253	DEPT			Aitkin Co Community Corrections		
170	Aitkin Motor Company 01-253-000-0000-6302		244.41	Fob,lock cylinder for Econolin	04047	Car Maintenance
170	Aitkin Motor Company		244.41		1 Transactions	
88879	Central Mn Community Corrections-DT 01-253-000-0000-6823		12,499.08	March appropriation		County Allocation
88879	Central Mn Community Corrections-DT		12,499.08		1 Transactions	
8175	Centurylink 01-253-000-0000-6250		7.07	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.07		1 Transactions	
10185	Centurylink Communications Inc 01-253-000-0000-6250		2.19	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		2.19		1 Transactions	
12927	Midwest Machinery Co. 01-253-000-0000-6405		114.77	chainsaw supplies	1001932	Operating Supplies
	01-253-000-0000-6405		330.26	repair trimmer/piston & cylind	1002175	Operating Supplies
	01-253-000-0000-6405		1.07	a support	1002812	Operating 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
	01-253-000-0000-6405		winter bar oil	1003319	Operating Supplies
12927	Midwest Machinery Co.				
	4010 Rasley Oil Company				
	01-253-000-0000-6511		Gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company				
			1 Transactions		
253	DEPT Total:		Aitkin Co Community Corrections	6 Vendors	9 Transactions
		13,432.34			
254	DEPT		Enhanced 911 System		
	3455 Motorola Inc				
	01-254-000-0000-6405		5 BATTERIES	13050788	Office & Computer Supplies
	01-254-000-0000-6231		service agreement	78291469	Services, Labor, Contracts
			03/01/2015	12/31/2015	
	01-254-000-0000-6231		service agreement	78291863	Services, Labor, Contracts
			01/01/2015	12/31/2015	
3455	Motorola Inc				
			3 Transactions		
	13119 TalkPoint Technologies, Inc				
	01-254-000-0000-6405		2 HEADSETS	6012	Office & Computer Supplies
13119	TalkPoint Technologies, Inc				
			1 Transactions		
254	DEPT Total:		Enhanced 911 System	2 Vendors	4 Transactions
		44,433.20			
255	DEPT		General Crime Victim Grant		
	8175 Centurylink				
	01-255-000-0000-6250		LOCAL PHONE	313645966	Telephone
	01-255-000-0000-6250		LOCAL PHONE	313645966	Telephone
8175	Centurylink				
			2 Transactions		
	10185 Centurylink Communications Inc				
	01-255-000-0000-6250		LD Phone	320146217	Telephone
10185	Centurylink Communications Inc				
			1 Transactions		
255	DEPT Total:		General Crime Victim Grant	2 Vendors	3 Transactions
		16.17			
257	DEPT		Sobriety Court		
	11997 Minnesota Monitoring				

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 #	
01-257-022-0000-6406		85.00	Monitoring	800 Sobriety Crt Expenses
11997 Minnesota Monitoring		85.00	1 Transactions	
257 DEPT Total:		85.00	Sobriety Court	1 Vendors 1 Transactions
280 DEPT			Emergency Management	
8175 Centurylink				
01-280-000-0000-6250		14.14	LOCAL PHONE	313645966 Telephone
8175 Centurylink		14.14	1 Transactions	
10185 Centurylink Communications Inc				
01-280-000-0000-6250		1.78	TOLL FREE PHONE CHARGES	320295974 Telephone
10185 Centurylink Communications Inc		1.78	1 Transactions	
280 DEPT Total:		15.92	Emergency Management	2 Vendors 2 Transactions
390 DEPT			Environmental Health (FBL)	
8175 Centurylink				
01-390-000-0000-6250		7.07	LOCAL PHONE	313645966 Telephone
8175 Centurylink		7.07	1 Transactions	
10185 Centurylink Communications Inc				
01-390-000-0000-6250		17.49	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		17.49	1 Transactions	
12486 Leitinger/Michelle				
01-390-000-0000-6330		21.00	parking-FDA food conference	Transportation & Travel & Parking
			02/03/2015 02/05/2015	
01-390-000-0000-6330		28.85	gas-FDA food conference	Transportation & Travel & Parking
			02/03/2015 02/05/2015	
01-390-000-0000-6340		30.36	meals-FDA food conference	Meals
			02/03/2015 02/05/2015	
12486 Leitinger/Michelle		80.21	3 Transactions	
3503 Neff/Terry B.				
01-390-000-0000-6241		45.00	MDH reg fee reimbursement	License Retention
3503 Neff/Terry B.		45.00	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
390	DEPT Total:			149.77	Environmental Health (FBL)	4 Vendors	6 Transactions
391	DEPT				Solid Waste		
8175	Centurylink 01-391-000-0000-6250			7.07	LOCAL PHONE	313645966	Telephone
8175	Centurylink			7.07		1 Transactions	
10185	Centurylink Communications Inc 01-391-000-0000-6250			2.91	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc			2.91		1 Transactions	
6097	Verizon Wireless 01-391-000-0000-6250			58.49	CELL PHONE 01/03/2015 02/02/2015	286252299	Telephone
6097	Verizon Wireless			58.49		1 Transactions	
391	DEPT Total:			68.47	Solid Waste	3 Vendors	3 Transactions
601	DEPT				Extension		
8175	Centurylink 01-601-000-0000-6250			7.07	LOCAL PHONE	313645966	Telephone
8175	Centurylink			7.07		1 Transactions	
10185	Centurylink Communications Inc 01-601-000-0000-6250			0.42	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc			0.42		1 Transactions	
601	DEPT Total:			7.49	Extension	2 Vendors	2 Transactions
711	DEPT				Economic Development		
8175	Centurylink 01-711-000-0000-6250			7.07	LOCAL PHONE	313645966	Telephone
8175	Centurylink			7.07		1 Transactions	
10185	Centurylink Communications Inc 01-711-000-0000-6250			0.78	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc			0.78		1 Transactions	

DKB1
 2/23/15 11:39AM
 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
4641	Holiday Credit Office 01-711-000-0000-6511		Gas	1400000135895	Gas And Oil
4641	Holiday Credit Office		1 Transactions		
711	DEPT Total:		19.37 Economic Development	3 Vendors	3 Transactions
1	Fund Total:		134,491.52 General Fund		203 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
301	DEPT			R&B Administration		
373	Arrowwood Resort And Conference 03-301-000-0000-6296		336.12	42ND MCHAA CONF 021815	S OLSEN	Meeting Expense/Physicals
373	Arrowwood Resort And Conference		336.12	1 Transactions		
783	Canon Financial Services, Inc 03-301-000-0000-6300		212.26	CONTRACT CHARGE 021015	14616107	Service Contracts
783	Canon Financial Services, Inc		212.26	1 Transactions		
10185	Centurylink Communications Inc 03-301-000-0000-6250		28.47	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		28.47	1 Transactions		
11411	Charter Business 03-301-000-0000-6250		140.25	PHONE: HWY OFFICE 020915		Telephone
11411	Charter Business		140.25	1 Transactions		
10855	Culligan 03-301-000-0000-6400		54.25	WATER 103115	7 BOTTLES	Supplies And Materials
10855	Culligan		54.25	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		78.06	OFFICE SUPPLIES 020915	IN0718513	Supplies And Materials
11406	Innovative Office Solutions		78.06	1 Transactions		
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION 020515	200718	Supplies And Materials
11605	Shred Right		30.00	1 Transactions		
10431	Verizon Business 03-301-000-0000-6250		19.13	HWY OFFICE 020115	4227948181501	Telephone
10431	Verizon Business		19.13	1 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250		265.30	DEPT CELL PHONES 020115	9739847233	Telephone
6097	Verizon Wireless		265.30	1 Transactions		
301	DEPT Total:		1,163.84	R&B Administration	9 Vendors	9 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
302	DEPT			R&B Engineering/Construction		
9600	Batteries Plus 03-302-000-0000-6449		53.99	BATTERY 021015	35-281676	Rd/Br Engr. Supplies
9600	Batteries Plus		53.99	1 Transactions		
9802	Kragness/Conrad 03-302-000-0000-6296		10.93	BIT PLANT I RECERT-MILE 021315	MILEAGE	Meeting Expense/Physicals
9802	Kragness/Conrad		10.93	1 Transactions		
11019	Swenson/Bradley 03-302-000-0000-6296		80.50	BIT PLANT II REFRESHER- 021715	MILEAGE	Meeting Expense/Physicals
11019	Swenson/Bradley		80.50	1 Transactions		
9044	University Of Minnesota 03-302-000-0000-6296		215.00	42nd ANNUAL MCHAA CONF 021815	SARAH OLSEN	Meeting Expense/Physicals
9044	University Of Minnesota		215.00	1 Transactions		
302	DEPT Total:		360.42	R&B Engineering/Construction	4 Vendors	4 Transactions
303	DEPT			R&B Highway Maintenance		
195	Aitkin Tire Shop 03-303-000-0000-6590		100.00	TRACTOR TIRE REPAIR 020415	54276	Repair & Maintenance Supplies
	03-303-000-0000-6590		100.00	TRACTOR TIRE REPAIR 020415	54278	Repair & Maintenance Supplies
	03-303-000-0000-6590		50.00	TRACTOR TIRE REPAIR 020915	54281	Repair & Maintenance Supplies
	03-303-000-0000-6590		75.00	TRACTOR TIRE REPAIR 020915	54288	Repair & Maintenance Supplies
195	Aitkin Tire Shop		325.00	4 Transactions		
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523		48.76	SHOP LAUNDRY 021015	2200613120	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		48.76	SHOP LAUNDRY 021715	2200615772	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		97.52	2 Transactions		
12106	Antoine Electric 03-303-000-0000-6298		486.99	REPLACE/TROUBLESHOOT 020515	13778	Shop Maintenance
	03-303-000-0000-6298		186.76	REPLACE LIGHTS/SWITCH 020515	13779	Shop Maintenance
12106	Antoine Electric		673.75	2 Transactions		
8693	ASV, LLC 03-303-000-0000-6590		18.72	FILTER 020315	410810	Repair & Maintenance Supplies

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>	
8693 ASV, LLC		18.72	1 Transactions	
86467 Auto Value Aitkin				
03-303-000-0000-6590		156.40	FILTERS 020915	40060028 Repair & Maintenance Supplies
03-303-000-0000-6590		6.98	OIL 020915	40060028 Repair & Maintenance Supplies
03-303-000-0000-6590		29.94	RV ANTIFREEZE 021015	40060077 Repair & Maintenance Supplies
03-303-000-0000-6590		42.76	FILTERS 021315	40060265 Repair & Maintenance Supplies
86467 Auto Value Aitkin		236.08	4 Transactions	
8674 Boyer Trucks				
03-303-000-0000-6590		28.81	REPAIR PARTS 021815	153980R Repair & Maintenance Supplies
8674 Boyer Trucks		28.81	1 Transactions	
11945 Brainerd General Rental				
03-303-000-0000-6590		1,239.30	REPAIR KIT 021315	69637-0 Repair & Maintenance Supplies
11945 Brainerd General Rental		1,239.30	1 Transactions	
12445 BrandI Chevrolet, Buick GMC				
03-303-000-0000-6590		190.00	DIAGNOSIS/LABOR 021715	212780 Repair & Maintenance Supplies
03-303-000-0000-6590		108.43	SEAL/LUBRICANT 021715	212780 Repair & Maintenance Supplies
12445 BrandI Chevrolet, Buick GMC		298.43	2 Transactions	
1200 Cummings Oil, Inc				
03-303-000-0000-6523		78.25	TANK NOZZLE 012315	26291 Misc Bldg & Shop Supplies
03-303-000-0000-6513		1,342.25	PALISADE 010815	5760 Motor Fuel & Lubricants
1200 Cummings Oil, Inc		1,420.50	2 Transactions	
13144 D & D Beverage LLC				
03-303-000-0000-6523		155.10	SHOP SUPPLIES 021815	19996 Misc Bldg & Shop Supplies
13144 D & D Beverage LLC		155.10	1 Transactions	
9857 Diamond Industrial Cleaning Equipment				
03-303-000-0000-6590		53.90	REPAIR PART 020915	12219 Repair & Maintenance Supplies
9857 Diamond Industrial Cleaning Equipment		53.90	1 Transactions	
7060 Federated Co-Ops Inc.				
03-303-000-0000-6297		10.00	2015 TANK LEASE/RENTAL 013115	59009062 Shop Fuel
7060 Federated Co-Ops Inc.		10.00	1 Transactions	

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
11527 Felling Trailers, Inc		REPAIR PARTS 020615	150535	Repair & Maintenance Supplies
03-303-000-0000-6590	120.42			
11527 Felling Trailers, Inc			1 Transactions	
120.42				
1570 Freedom Valu Centers, Inc		DISCOUNT 013115		Motor Fuel & Lubricants
03-303-000-0000-6513	24.60-			
03-303-000-0000-6513	29.25	GASOLINE 012715	20192	Motor Fuel & Lubricants
03-303-000-0000-6513	31.16	GASOLINE 010615	22383	Motor Fuel & Lubricants
03-303-000-0000-6513	15.58	GASOLINE 011515	25482	Motor Fuel & Lubricants
03-303-000-0000-6513	25.32	GASOLINE 011615	25966	Motor Fuel & Lubricants
03-303-000-0000-6513	31.17	GASOLINE 012015	27404	Motor Fuel & Lubricants
03-303-000-0000-6513	27.26	GASOLINE 012115	27827	Motor Fuel & Lubricants
03-303-000-0000-6513	34.08	GASOLINE 012215	28290	Motor Fuel & Lubricants
03-303-000-0000-6513	32.14	GASOLINE 012315	28712	Motor Fuel & Lubricants
03-303-000-0000-6513	20.45	GASOLINE 010515	38876	Motor Fuel & Lubricants
1570 Freedom Valu Centers, Inc	221.81		10 Transactions	
1880 Gravelle Plumbing & Heating, Inc		BOILER LABOR 012715	68524	Shop Maintenance
03-303-000-0000-6298	80.00			
03-303-000-0000-6298	33.34	NEW T-STAT 012715	68524	Shop Maintenance
03-303-000-0000-6298	80.00	DRAIN LABOR 020315	68576	Shop Maintenance
03-303-000-0000-6298	35.74	PLUMBING MATERIALS 020315	68576	Shop Maintenance
1880 Gravelle Plumbing & Heating, Inc	229.08		4 Transactions	
4641 Holiday Credit Office		FEDERAL TAX ADJUSTMENT 013115		Motor Fuel & Lubricants
03-303-000-0000-6513	21.09-			
03-303-000-0000-6513	3.46-	REBATE 013115		Motor Fuel & Lubricants
03-303-000-0000-6513	54.00	GASONLINE 011215	091253040	Motor Fuel & Lubricants
03-303-000-0000-6513	45.00	GASONLINE 011615	102107071	Motor Fuel & Lubricants
03-303-000-0000-6513	50.00	GASONLINE 013015	104431073	Motor Fuel & Lubricants
03-303-000-0000-6513	39.35	GASONLINE 011415	130623078	Motor Fuel & Lubricants
03-303-000-0000-6513	33.00	GASONLINE 011415	131551044	Motor Fuel & Lubricants
4641 Holiday Credit Office	196.80		7 Transactions	
2340 Hyytinen Hardware Hank		SHOP SUPPLIES 010715	1233413	Misc Bldg & Shop Supplies
03-303-000-0000-6523	33.96			
2340 Hyytinen Hardware Hank	33.96		1 Transactions	
91187 Lake Country Power				

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
91187 Lake Country Power		SWATARA 020915	140946401	Utilities
		1 Transactions		
2831 Little Falls Machine Inc		REPAIR PARTS 020315	0-0055768	Repair & Maintenance Supplies
03-303-000-0000-6254				
	951.15			
03-303-000-0000-6590		REPAIR PARTS 020315	0-0055768	Repair & Maintenance Supplies
	513.43			
03-303-000-0000-6590				
	575.86			
2831 Little Falls Machine Inc		2 Transactions		
	1,089.29			
12626 Lubrication Technologies, Inc.		MOTOR OIL 020515	584465	Motor Fuel & Lubricants
03-303-000-0000-6513				
	2,013.47			
03-303-000-0000-6523		SHOP SUPPLIES 020515	584465	Misc Bldg & Shop Supplies
	150.00			
12626 Lubrication Technologies, Inc.		2 Transactions		
	2,163.47			
2941 M R Sign Co Inc		ADPT-A-HWY SIGN 011915	184582	Signs & Posts
03-303-000-0000-6516				
	163.13			
2941 M R Sign Co Inc		1 Transactions		
	163.13			
2991 Malmo Market		GASOLINE 012615	30504	Motor Fuel & Lubricants
03-303-000-0000-6513				
	32.51			
03-303-000-0000-6513		GASOLINE 012815	30756	Motor Fuel & Lubricants
	40.76			
03-303-000-0000-6513		GASOLINE 013015	31080	Motor Fuel & Lubricants
	48.35			
03-303-000-0000-6513		GASOLINE 010615	37057	Motor Fuel & Lubricants
	45.40			
03-303-000-0000-6513		GASOLINE 010715	37153	Motor Fuel & Lubricants
	38.13			
03-303-000-0000-6513		GASOLINE 011415	38283	Motor Fuel & Lubricants
	34.77			
03-303-000-0000-6513		GASOLINE 012115	39509	Motor Fuel & Lubricants
	25.97			
03-303-000-0000-6513		GASOLINE 012215	39664	Motor Fuel & Lubricants
	49.03			
2991 Malmo Market		8 Transactions		
	314.92			
3100 McGregor Oil		GASOLINE 012915	52383	Motor Fuel & Lubricants
03-303-000-0000-6513				
	40.97			
03-303-000-0000-6513		GASOLINE 010215	53651	Motor Fuel & Lubricants
	29.67			
03-303-000-0000-6513		GASOLINE 010815	53652	Motor Fuel & Lubricants
	18.95			
03-303-000-0000-6513		GASOLINE 012015	53654	Motor Fuel & Lubricants
	33.13			
03-303-000-0000-6513		GASOLINE 012115	53655	Motor Fuel & Lubricants
	42.12			
03-303-000-0000-6523		SAW GASOLINE 012115	53656	Misc Bldg & Shop Supplies
	4.03			
03-303-000-0000-6513		GASOLINE 012215	53657	Motor Fuel & Lubricants
	20.13			
03-303-000-0000-6513		GASOLINE 012615	53658	Motor Fuel & Lubricants
	20.40			
03-303-000-0000-6513		GASOLINE 012615	53659	Motor Fuel & Lubricants
	38.73			
03-303-000-0000-6513		GASOLINE 012815	53660	Motor Fuel & Lubricants
	20.52			

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
3100 McGregor Oil		DISCOUNT 013115	DISCOUNT	Motor Fuel & Lubricants
	7.43-			
	261.22	11 Transactions		
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254	738.93	POWER: PALISADE 021015	18-52-026-01	Utilities
03-303-000-0000-6254	58.94	169 & CSAH 3 021015	19-23-010-01	Utilities
03-303-000-0000-6254	222.92	POWER: MCGREGOR 021015	29-53-003-01	Utilities
03-303-000-0000-6254	1,651.09	POWER: AITKIN 021015	33-52-007-02	Utilities
03-303-000-0000-6254	66.38	169 & CSAH 28 021015	39-62-022-01	Utilities
03-303-000-0000-6254	36.32	CSAH 12 021015	40-06-000-01	Utilities
03-303-000-0000-6254	63.61	47 & CSAH 2 021015	54-51-104-01	Utilities
3160 Mille Lacs Energy Coop-Albert Lea	2,838.19	7 Transactions		
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297	1,061.54	NAT GAS: AITKIN SHOP 020515	4255217-4	Shop Fuel
9692 Minnesota Energy Resources Corporation	1,061.54	1 Transactions		
10257 Sadie Llama Designs				
03-303-000-0000-6516	32.00	E-911 SIGNS 020315	84076.4039	Signs & Posts
03-303-000-0000-6516	37.84	SIGN WORK 020315	84076.4039	Signs & Posts
10257 Sadie Llama Designs	69.84	2 Transactions		
4711 Sunnys Citgo				
03-303-000-0000-6513	33.90	GASOLINE 010815	30670	Motor Fuel & Lubricants
03-303-000-0000-6513	56.29	GASOLINE 011315	30671	Motor Fuel & Lubricants
03-303-000-0000-6513	39.60	GASOLINE 011415	30672	Motor Fuel & Lubricants
03-303-000-0000-6513	41.70	GASOLINE 012715	30673	Motor Fuel & Lubricants
03-303-000-0000-6513	36.97	GASOLINE 012815	30674	Motor Fuel & Lubricants
4711 Sunnys Citgo	208.46	5 Transactions		
90805 Temco				
03-303-000-0000-6298	225.00	CHIPPER LABOR 020615	18185	Shop Maintenance
03-303-000-0000-6298	75.00	CHIPPER MATERIAL 020615	18185	Shop Maintenance
90805 Temco	300.00	2 Transactions		
5295 Ziegler Inc				
03-303-000-0000-6523	378.50	SHOP SUPPLIES 021115	PC190043092	Misc Bldg & Shop Supplies
03-303-000-0000-6590	1,078.10	4' CURVED BLADES 021115	PC190043092	Repair & Maintenance Supplies
03-303-000-0000-6590	904.85	5' CUTTING EDGES 021315	PC190043169	Repair & Maintenance Supplies

DKB1
 2/23/15 11:39AM
 3 Road & Bridge

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
5295	Ziegler Inc		2,361.45		3 Transactions	
303	DEPT Total:		17,141.84	R&B Highway Maintenance	29 Vendors	90 Transactions
307	DEPT			R&B Capital Infrastructure		
5556	Board Of Water & Soil Resources 03-307-000-0000-6260		500.00	2015 ANN MAINT FEE 020915	257898	Professional Services
5556	Board Of Water & Soil Resources		500.00		1 Transactions	
307	DEPT Total:		500.00	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		19,166.10	Road & Bridge		104 Transactions

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
400	DEPT		Public Health Department		
8175	Centurylink				
	05-400-440-0410-6250		63.65 LOCAL PHONE-PH	313645966	Telephone
	05-400-440-0410-6250		11.66 LOCAL PHONE-ACCTING	313645966	Telephone
8175	Centurylink		75.31		2 Transactions
10185	Centurylink Communications Inc				
	05-400-440-0410-6250		38.20 LD Phone-PH	320146217	Telephone
	05-400-440-0410-6250		1.10 LD Phone-ACCTING	320146217	Telephone
	05-400-440-0410-6250		4.16 LD Phone-HHS	320146217	Telephone
	05-400-440-0410-6250		7.37 TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		50.83		4 Transactions
400	DEPT Total:		126.14		Public Health Department 2 Vendors 6 Transactions
420	DEPT		Income Maintenance		
8175	Centurylink				
	05-420-600-4800-6250		70.72 LOCAL PHONE-IM	313645966	Telephone
	05-420-600-4800-6250		27.23 LOCAL PHONE-ACCTING	313645966	Telephone
	05-420-640-4800-6250		49.50 LOCAL PHONE-CS	313645966	Telephone
8175	Centurylink		147.45		3 Transactions
10185	Centurylink Communications Inc				
	05-420-600-4800-6250		142.44 LD Phone-IM	320146217	Telephone
	05-420-600-4800-6250		2.57 LD Phone-ACCTING	320146217	Telephone
	05-420-600-4800-6250		9.73 LD Phone-HHS	320146217	Telephone
	05-420-640-4800-6250		49.13 LD Phone-CS	320146217	Telephone
	05-420-600-4800-6250		17.21 TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		221.08		5 Transactions
420	DEPT Total:		368.53		Income Maintenance 2 Vendors 8 Transactions
430	DEPT		Social Services		
8175	Centurylink				
	05-430-700-4800-6250		38.90 LOCAL PHONE-ACCTING	313645966	Telephone
	05-430-700-4800-6250		183.87 LOCAL PHONE-SS	313645966	Telephone
8175	Centurylink		222.77		2 Transactions

DKB1
 2/23/15 11:39AM
 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
10185	Centurylink Communications Inc				
	05-430-700-4800-6250		LD Phone-SS	320146217	Telephone
	05-430-700-4800-6250		LD Phone-ACCTING	320146217	Telephone
	05-430-700-4800-6250		LD Phone-HHS	320146217	Telephone
	05-430-700-4800-6250		TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		4 Transactions		
430	DEPT Total:		Social Services	2 Vendors	6 Transactions
5	Fund Total:		Health & Human Services		20 Transactions

DKB1
 2/23/15 11:39AM
 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		195.00	January 2015 marriage lic		State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		195.00	1 Transactions		
0	DEPT Total:		195.00	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		195.00	State		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
900	DEPT			Timber Permit Bonds		
2694	Kromy/Ted 10-900-000-0000-2300		2,329.88	Bond Refund Rec#2108	13223	Timber Permit Bonds
2694	Kromy/Ted		2,329.88	1 Transactions		
3605	North Shore Forest Prod Inc 10-900-000-0000-2300		1,543.96	BOND REFUND R#2020	13346	Timber Permit Bonds
	10-900-000-0000-2300		2,162.35	BOND REFUND R#2083	13567	Timber Permit Bonds
3605	North Shore Forest Prod Inc		3,706.31	2 Transactions		
4101	Raveill/Curt 10-900-000-0000-2300		670.20	bond refund Rec# 2116	13281	Timber Permit Bonds
4101	Raveill/Curt		670.20	1 Transactions		
5938	Rieger Logging 10-900-000-0000-2300		2,416.00	bond refund Rec# 2115	13103	Timber Permit Bonds
5938	Rieger Logging		2,416.00	1 Transactions		
900	DEPT Total:		9,122.39	Timber Permit Bonds	4 Vendors	5 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.07	LOCAL PHONE-SURVEYOR	313645966	Telephone
	10-921-000-0000-6250		7.07	LOCAL PHONE-GIS	313645966	Telephone
8175	Centurylink		14.14	2 Transactions		
10185	Centurylink Communications Inc 10-921-000-0000-6250		1.67	LD Phone-SURVEYOR	320146217	Telephone
	10-921-000-0000-6250		0.16	LD Phone-GIS	320146217	Telephone
10185	Centurylink Communications Inc		1.83	2 Transactions		
921	DEPT Total:		15.97	Co. Development	2 Vendors	4 Transactions
923	DEPT			Forfeited Tax Sales		
170	Aitkin Motor Company 10-923-000-0000-6590		360.23	LOF,brake pad,solenoid fault	3714	Repair & Maintenance Supplies
	10-923-000-0000-6590		77.43	LOF	3913	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor 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>
170	Aitkin Motor Company		437.66		2 Transactions	
783	Canon Financial Services, Inc 10-923-000-0000-6231		390.94	lobby copier contract-022	14571848	Services, Labor, Contracts
783	Canon Financial Services, Inc		390.94		1 Transactions	
8175	Centurylink 10-923-000-0000-6250		56.58	LOCAL PHONE	313645966	Telephone
8175	Centurylink		56.58		1 Transactions	
10185	Centurylink Communications Inc 10-923-000-0000-6250		5.15	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		5.15		1 Transactions	
1333	Dell Marketing L.P. 10-923-000-0000-6405		44.98	ADAPTER, MOUSE	XJMM5J69	Office Supplies
	10-923-000-0000-6405		1,778.95	Laptop computer	XJMP3XJ54	Office Supplies
1333	Dell Marketing L.P.		1,823.93		2 Transactions	
2694	Kromy/Ted 10-923-000-0000-6820		5,126.22	overappraised refund	13223	Refunds & Reimbursements
2694	Kromy/Ted		5,126.22		1 Transactions	
3605	North Shore Forest Prod Inc 10-923-000-0000-6590		180.52	OVERAPPRAISED REFUND	13346	Repair & Maintenance Supplies
3605	North Shore Forest Prod Inc		180.52		1 Transactions	
5938	Rieger Logging 10-923-000-0000-6820		3,825.14	overappraised refund	13103	Refunds & Reimbursements
5938	Rieger Logging		3,825.14		1 Transactions	
4246	St Cloud Stamp & Sign Inc 10-923-000-0000-6405		32.95	notary stamp	181084	Office Supplies
4246	St Cloud Stamp & Sign Inc		32.95		1 Transactions	
6128	Tire Barn 10-923-000-0000-6590		41.32	LOF	30233	Repair & Maintenance Supplies
6128	Tire Barn		41.32		1 Transactions	

DKB1
 2/23/15 11:39AM
 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
923	DEPT Total:		11,920.41	Forfeited Tax Sales	10 Vendors	12 Transactions
926	DEPT			Law Library		
8175	Centurylink 10-926-000-0000-6250		7.07	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.07		1 Transactions	
5173	West Payment Center 10-926-000-0000-6408		1,108.72	Information Charges 01/01/2015 01/31/2015	831181310	Law Books
	10-926-000-0000-6408		611.34	LIBRARY SUBSCRIPTION 01/05/2015 02/04/2015	831265199	Law Books
5173	West Payment Center		1,720.06		2 Transactions	
926	DEPT Total:		1,727.13	Law Library	2 Vendors	3 Transactions
10	Fund Total:		22,785.90	Trust		24 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		
1570	Freedom Valu Centers, Inc 11-924-000-0000-6511		524.00	JANUARY GAS PURCHASES	9423	Gas And Oil
1570	Freedom Valu Centers, Inc		524.00	1 Transactions		
4641	Holiday Credit Office 11-924-000-0000-6511		333.77	JANUARY BILLING	1400000134961	Gas And Oil
4641	Holiday Credit Office		333.77	1 Transactions		
2991	Malmo Market 11-924-000-0000-6511		100.53	Jan gas bills		Gas And Oil
2991	Malmo Market		100.53	1 Transactions		
3100	McGregor Oil 11-924-000-0000-6511		22.36	JANUARY GAS	AITKINLA	Gas And Oil
3100	McGregor Oil		22.36	1 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		65.16	cell phone service 01/02/2015	580683827	Telephone
6097	Verizon Wireless		65.16	02/01/2015 1 Transactions		
924	DEPT Total:		1,045.82	Forest Resource	5 Vendors	5 Transactions
925	DEPT			Reforestation		
1701	Forestry Suppliers Inc 11-925-000-0000-6406		20.00	NOZZLES FOR PAINT GUNS	696914-01	Field Supplies
1701	Forestry Suppliers Inc		20.00	1 Transactions		
2340	Hyytinen Hardware Hank 11-925-000-0000-6590		13.97	HANDLE, PAINT	1232787	Repair & Maintenance Supplies
	11-925-000-0000-6590		11.98	PAINT	1235694	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		25.95	2 Transactions		
12788	Timmer Implement of Aitkin 11-925-000-0000-6590		67.44	CARB TOOTH	IA03157	Repair & Maintenance Supplies
	11-925-000-0000-6590		99.96	BATTERY	IA03178	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		167.40	2 Transactions		

DKB1
 2/23/15 11:39AM
 11 Forest Development

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
13456	Todd Signs 11-925-000-0000-6406		'Caution truck hauling' signs	15124	Field Supplies
13456	Todd Signs		1 Transactions		
925	DEPT Total:		713.35 Reforestation	4 Vendors	6 Transactions
11	Fund Total:		1,759.17 Forest Development		11 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		
12710	Adventure Publications 19-521-000-0000-6400		252.14	canteen books & Guides	394594	Commissary Items
12710	Adventure Publications		252.14	1 Transactions		
5998	Appert's Foodservice 19-521-000-0000-6400		86.25	Commissary	502050622	Commissary Items
5998	Appert's Foodservice		86.25	1 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		126.47	Contract charges 020	14571850	Services, Labor, Contracts
783	Canon Financial Services, Inc		126.47	1 Transactions		
8622	Frontier 19-521-000-0000-6250		426.10	service and long distance	2187684653	Telephone
8622	Frontier		426.10	1 Transactions		
13225	Graphics4Gear, LLC 19-521-000-0000-6400		238.00	earrings for commissary	022222	Commissary Items
13225	Graphics4Gear, LLC		238.00	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	February garbage service	87677	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
4425	Shirts Plus 19-521-000-0000-6400		71.70	(6) LS-Tees	61551	Commissary Items
	19-521-000-0000-6400		1,181.54	(144) Thermal Mugs	61575	Commissary Items
4425	Shirts Plus		1,253.24	2 Transactions		
521	DEPT Total:		2,474.58	LLCC Administration	7 Vendors	8 Transactions
523	DEPT			LLCC Food		
5998	Appert's Foodservice 19-523-000-0000-6418		843.61	Groceries	502050622	Groceries-Students
5998	Appert's Foodservice		843.61	1 Transactions		
5662	McGregor Dairy, Inc 19-523-000-0000-6418		152.95	Groceries	23490	Groceries-Students

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
5662 McGregor Dairy, Inc			1 Transactions	
4968 Upper Lakes Foods, Inc				
19-523-000-0000-6418		954.65 Groceries	443925-00	Groceries-Students
19-523-000-0000-6418		962.97 Groceries	456320-00	Groceries-Students
19-523-000-0000-6418		810.21 Groceries	462351-00	Groceries-Students
4968 Upper Lakes Foods, Inc		2,727.83	3 Transactions	
523 DEPT Total:		3,724.39 LLCC Food	3 Vendors	5 Transactions
524 DEPT		LLCC Maintenance		
195 Aitkin Tire Shop				
19-524-000-0000-6590		24.00 tire repair on golf cart	54306	Repair & Maintenance Supplies
195 Aitkin Tire Shop		24.00	1 Transactions	
7525 Hometown Bldg Supply				
19-524-000-0000-6422		95.96 material for countertop	61756	Janitorial Services/Supplies
7525 Hometown Bldg Supply		95.96	1 Transactions	
2340 Hyytinen Hardware Hank				
19-524-000-0000-6422		6.99 Sealant	1236476	Janitorial Services/Supplies
2340 Hyytinen Hardware Hank		6.99	1 Transactions	
6057 Nate's Towing				
19-524-000-0000-6302		80.00 Serp belt for van	2/10/15	Vehicle Maintenance
6057 Nate's Towing		80.00	1 Transactions	
524 DEPT Total:		206.95 LLCC Maintenance	4 Vendors	4 Transactions
19 Fund Total:		6,405.92 Long Lake Conservation Center		17 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
520	DEPT			Parks		
86222	Aitkin Independent Age 21-520-000-0000-6405		13.50	parks/forestry meeting notice	1519	Office Supplies
86222	Aitkin Independent Age		13.50	1 Transactions		
8175	Centurylink 21-520-000-0000-6250		7.07	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.07	1 Transactions		
1754	Garrison Disposal Company, Inc 21-520-000-0000-6254		46.61	WASTE REMOVAL SERVICES	8193850	Utilities
1754	Garrison Disposal Company, Inc		46.61	1 Transactions		
2340	Hyytinen Hardware Hank 21-520-000-0000-6590		12.98	shop towels, paint thinner	1232783	Repair & Maintenance Supplies
	21-520-000-0000-6590		0.42	SCREWS	1233771	Repair & Maintenance Supplies
	21-520-000-0000-6590		19.98	PAINT THINNER	1234611	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		33.38	3 Transactions		
2448	Janzen/Carroll Mark 21-520-000-0000-6350		35.00	Parks Meeting	2/9/15	Per Diem
	21-520-000-0000-6330		32.20	Parks Mileage	56@.575	Transportation & Travel
2448	Janzen/Carroll Mark		67.20	2 Transactions		
5759	Kitzrow/Donald 21-520-000-0000-6350		35.00	Parks Meeting	2/9/15	Per Diem
	21-520-000-0000-6330		37.95	Parks Mileage	66@.575	Transportation & Travel
5759	Kitzrow/Donald		72.95	2 Transactions		
12927	Midwest Machinery Co. 21-520-000-0000-6590		96.64	PISTON	995212	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		96.64	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		43.22	BERGLUND PARK ELEC.	185110602	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		43.22	1 Transactions		
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254		570.42	January gas for shop	4162495-8	Utilities

DKB1
 2/23/15 11:39AM
 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		570.42		1 Transactions	
4070	Riley Auto Supply					
	21-520-000-0000-6590		7.58	STARTING FLUID	557344	Repair & Maintenance Supplies
	21-520-000-0000-6590		3.99	FUSE	557449	Repair & Maintenance Supplies
	21-520-000-0000-6590		34.29	SOLENOID	557465	Repair & Maintenance Supplies
	21-520-000-0000-6590		74.99	BATTERY	557830	Repair & Maintenance Supplies
4070	Riley Auto Supply		120.85		4 Transactions	
4927	Turnock/Franklin Allen					
	21-520-000-0000-6350		35.00	Parks Meeting	2/9/15	Per Diem
	21-520-000-0000-6330		34.50	Parks mileage	60@.575	Transportation & Travel
4927	Turnock/Franklin Allen		69.50		2 Transactions	
12065	Warnest/Timothy					
	21-520-000-0000-6350		35.00	Parks meeting	2/9/15	Per Diem
	21-520-000-0000-6330		36.80	Parks mileage	64@.575	Transportation & Travel
12065	Warnest/Timothy		71.80		2 Transactions	
520	DEPT Total:		1,213.14	Parks	12 Vendors	21 Transactions
21	Fund Total:		1,213.14	Parks		21 Transactions
	Final Total:		187,012.78	247 Vendors	401 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	134,491.52	General Fund	
	3	19,166.10	Road & Bridge	
	5	996.03	Health & Human Services	
	9	195.00	State	
	10	22,785.90	Trust	
	11	1,759.17	Forest Development	
	19	6,405.92	Long Lake Conservation Center	
	21	1,213.14	Parks	
	All Funds	187,012.78	Total	Approved by,
			
			

DKB1
2/13/15 3:08PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

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

January 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

DKB1
2/13/15 3:08PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
40 DEPT		Auditor		
89991 Bremer Bank				
1 01-040-000-0000-5840	0.43	Receipt Nbr 1155 01/08/2015		Misc Receipts
2 01-040-000-0000-5840	0.08	Receipt Nbr 1155 01/08/2015		Misc Receipts
3 01-040-021-0000-5840	3.18	Receipt Nbr 989 01/05/2015		Misc Receipts
4 01-040-021-0000-5840	0.96	Receipt Nbr 991 01/12/2015		Misc Receipts
5 01-040-021-0000-5840	1.90	Receipt Nbr 993 01/20/2015		Misc Receipts
89991 Bremer Bank	6.55	5 Transactions		
40 DEPT Total:	6.55	Auditor	1 Vendors	5 Transactions
42 DEPT		Treasurer		
89991 Bremer Bank				
6 01-042-000-0000-5840	0.19	Receipt Nbr 3583 01/07/2015		Misc Receipts
7 01-042-000-0000-5840	0.06	Receipt Nbr 3589 01/15/2015		Misc Receipts
8 01-042-000-0000-5840	0.06	Receipt Nbr 3590 01/20/2015		Misc Receipts
9 01-042-000-0000-5840	0.13	Receipt Nbr 3594 01/26/2015		Misc Receipts
89991 Bremer Bank	0.44	4 Transactions		
42 DEPT Total:	0.44	Treasurer	1 Vendors	4 Transactions
43 DEPT		Assessor		
89991 Bremer Bank				
10 01-043-000-0000-5840	1.58	Receipt Nbr 832 01/23/2015		Misc Receipts
11 01-043-000-0000-5840	0.32	Receipt Nbr 832 01/23/2015		Misc Receipts
89991 Bremer Bank	1.90	2 Transactions		
43 DEPT Total:	1.90	Assessor	1 Vendors	2 Transactions
90 DEPT		Attorney		
89991 Bremer Bank				
12 01-090-000-0000-5840	0.64	Receipt Nbr 1497 01/05/2015		Misc Receipts
13 01-090-000-0000-5840	1.29	Receipt Nbr 1499 01/13/2015		Misc Receipts
14 01-090-000-0000-5840	1.93	Receipt Nbr 1500 01/13/2015		Misc Receipts
15 01-090-000-0000-5840	1.29	Receipt Nbr 1501 01/16/2015		Misc Receipts
16 01-090-000-0000-5840	1.29	Receipt Nbr 1506 01/23/2015		Misc Receipts
17 01-090-000-0000-5840	0.64	Receipt Nbr 1511 01/29/2015		Misc Receipts

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
2/13/15 3:08PM
1 General Fund

<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>
89991	Bremer Bank			6 Transactions	
90	DEPT Total:	7.08	Attorney	1 Vendors	6 Transactions
100	DEPT		Recorder		
89991	Bremer Bank				
34	01-100-000-0000-6311	83.77	January copies sales tax		Sales Tax
35	01-100-000-0000-6312	0.23	Jan. sales tax adjustment		Sales Tax Adjustment
89991	Bremer Bank	84.00		2 Transactions	
100	DEPT Total:	84.00	Recorder	1 Vendors	2 Transactions
252	DEPT		Corrections		
89991	Bremer Bank				
18	01-252-252-0000-5872	16.27	Receipt Nbr 2588 01/08/2015		Phone Card Prisoner Welfare(Taxable)
19	01-252-252-0000-5872	21.94	Receipt Nbr 2592 01/16/2015		Phone Card Prisoner Welfare(Taxable)
20	01-252-252-0000-5872	113.18	Receipt Nbr 2598 01/23/2015		Phone Card Prisoner Welfare(Taxable)
21	01-252-252-0000-5885	22.61	Receipt Nbr 2588 01/08/2015		Commissary Sales Taxable
22	01-252-252-0000-5885	16.36	Receipt Nbr 2592 01/16/2015		Commissary Sales Taxable
23	01-252-252-0000-5885	15.23	Receipt Nbr 2598 01/23/2015		Commissary Sales Taxable
89991	Bremer Bank	205.59		6 Transactions	
252	DEPT Total:	205.59	Corrections	1 Vendors	6 Transactions
1	Fund Total:	305.56	General Fund		25 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
2/13/15 3:08PM
3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
89991	Bremer Bank				
24	03-000-000-0000-5840		478.44	Receipt Nbr 836 01/16/2015	Misc Receipts
25	03-000-000-0000-5855		1.93	Receipt Nbr 839 01/30/2015	Charges-Individuals
26	03-000-000-0000-5855		0.26	Receipt Nbr 839 01/30/2015	Charges-Individuals
89991	Bremer Bank		480.63	3 Transactions	
0	DEPT Total:		480.63	Undesignated	1 Vendors 3 Transactions
303	DEPT		R&B Highway Maintenance		
8410	Bremer Bank				
45	03-303-000-0000-6513		701.10	January Diesel Tax	Motor Fuel & Lubricants
8410	Bremer Bank		701.10	1 Transactions	
303	DEPT Total:		701.10	R&B Highway Maintenance	1 Vendors 1 Transactions
3	Fund Total:		1,181.73	Road & Bridge	4 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
2/13/15 3:08PM
9 State

<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>
0 DEPT		Undesignated		
4580 Mn Dept Of Finance				
37 09-000-000-0000-2022		124.00 January Birth		Birth/Death Surcharges
38 09-000-000-0000-2022		576.00 January Death		Birth/Death Surcharges
39 09-000-000-0000-2024		93.00 January Childrens		St Share Of Birth Cert.- Children
40 09-000-000-0000-2031		13.50 January Torrens		Real Estate Assurance (Was 5874 And 627
41 09-000-000-0000-2036		3,780.00 January State General Fund		Recording Surcharges (Was 5871 & 6281)
42 09-000-000-0000-2036		310.00 Jan.Leg.Surcharge		Recording Surcharges (Was 5871 & 6281)
4580 Mn Dept Of Finance		4,896.50	6 Transactions	
3375 Mn Dept Of Health				
36 09-000-000-0000-2027		680.00 January State Well		State Well Cert Fees (Was 5097 & 6203)
3375 Mn Dept Of Health		680.00	1 Transactions	
0 DEPT Total:		5,576.50 Undesignated	2 Vendors	7 Transactions
9 Fund Total:		5,576.50 State		7 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
2/13/15 3:08PM
10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
921 DEPT		Co. Development		
89991 Bremer Bank				
27 10-921-000-0000-5840		275.56 Receipt Nbr 2130 01/06/2015		Misc Receipts
28 10-921-000-0000-5840		3.22 Receipt Nbr 2136 01/13/2015		Misc Receipts
89991 Bremer Bank		278.78	2 Transactions	
921 DEPT Total:		278.78 Co. Development	1 Vendors	2 Transactions
923 DEPT		Forfeited Tax Sales		
89991 Bremer Bank				
43 10-923-000-0000-6311		2.25 January sales tax		Sales Tax
89991 Bremer Bank		2.25	1 Transactions	
923 DEPT Total:		2.25 Forfeited Tax Sales	1 Vendors	1 Transactions
10 Fund Total:		281.03 Trust		3 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
2/13/15 3:08PM
11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
925	DEPT		Reforestation		
	89991 Bremer Bank				
44	11-925-000-0000-6312		January sales tax adjustment		Sales Tax Adjustment
	89991 Bremer Bank	0.25-			
		0.25-	1 Transactions		
925	DEPT Total:	0.25-	Reforestation	1 Vendors	1 Transactions
11	Fund Total:	0.25-	Forest Development		1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
2/13/15 3:08PM
19 Long Lake Conservation C

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
521	DEPT		LLCC Administration		
	89991 Bremer Bank				
29	19- 521- 000- 0000- 5885		0.38	Receipt Nbr 1003 01/12/2015	Commissary Sales Taxable
30	19- 521- 000- 0000- 5885		19.77	Receipt Nbr 1005 01/13/2015	Commissary Sales Taxable
31	19- 521- 000- 0000- 5885		32.17	Receipt Nbr 1007 01/26/2015	Commissary Sales Taxable
	89991 Bremer Bank		52.32	3 Transactions	
521	DEPT Total:		52.32	LLCC Administration	1 Vendors 3 Transactions
19	Fund Total:		52.32	Long Lake Conservation Center	3 Transactions

DKB1
 2/13/15 3:08PM
 21 Parks

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
520	DEPT		Parks		
	89991 Bremer Bank				
32	21- 520- 000- 0000- 5510		4.82 Receipt Nbr 2134 01/13/2015		Co. Parks Campground Fees
33	21- 520- 000- 0000- 5510		2.89 Receipt Nbr 2135 01/13/2015		Co. Parks Campground Fees
	89991 Bremer Bank		7.71	2 Transactions	
520	DEPT Total:		7.71 Parks	1 Vendors	2 Transactions
21	Fund Total:		7.71 Parks		2 Transactions
	Final Total:		7,404.60	15 Vendors	45 Transactions

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	305.56	General Fund	
3	1,181.73	Road & Bridge	
9	5,576.50	State	
10	281.03	Trust	
11	-0.25	Forest Development	
19	52.32	Long Lake Conservation Center	
21	7.71	Parks	
All Funds	7,404.60	Total	Approved by,
		
		



Board of County Commissioners Agenda Request

2E
Agenda Item #

Requested Meeting Date: 2/24/2015

Title of Item: Updated Temporary Employee Wage Scale

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

Submitted by: Bobbie Danielson <i>Bobbie Danielson</i>	Department: Human Resources Dept.
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Presenter (Name and Title): Bobbie Danielson, HR Director and/or Nathan Burkett, County Administrator	Estimated Time Needed: n/a, consent agenda
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Summary of Issue:

The former temporary wage scale expired 12/31/2014. Some modifications have been made to remove the "counting of hours" for placement on the temp scale (previously 3 rates: start, after 536 hours, after 1072 hours). Now, instead, there will be one flat annual rate for each temp position for ease of administration. It also includes more flexibility for LLCC rates and authority for the County Administrator to set the wage for other temporary and seasonal positions that might arise throughout 2015-2016. The proposed 2015-2016 temporary wage scale is attached for your consideration.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:
Motion to adopt the 2015-2016 Aitkin County temporary wage scale as presented.

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:*

Costs associated with temp positions are included in the applicable departmental budgets.

	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016
Seasonal Office Assistant, Zoning & Environmental Services ¹	\$ 17.93	\$ 18.15
Substitute Instructor/Naturalist	\$ 16.30	\$ 16.65
Seasonal Equipment Operator	\$ 14.80	\$ 15.15
Election Clerk, Clerical Worker, Boat & Water Safety Officer	\$ 13.30	\$ 13.65
Crew Leader, Survey Crew Technician, Survey/Construction Staking Laborer	\$ 13.30	\$ 13.65
Laborer, Substitute Cook, Substitute Custodian	\$ 12.00	\$ 12.15
Other Temporary and Seasonal Positions	As determined by the County Administrator.	
LLCC Seasonal Staff ²	These positions will be paid at least minimum wage, actual rate may vary based on experience and housing allowance. Combined total not to exceed \$14.80/hour in 2015 or \$15.15/hour in 2016.	

¹Applies only to Barb Williamson, once vacant will be paid at Clerical Worker rate

²Includes Seasonal Naturalist, Summer Naturalist, Assistant Summer Program Director, and other seasonal LLCC staff.



Board of County Commissioners Agenda Request

2F
Agenda Item #

Requested Meeting Date: February 24, 2015

Title of Item: Affidavit for Duplicate of lost Municipal Order or Warrant

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

Submitted by: Julie Hughes, Chief Deputy	Department: Treasurer
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Presenter (Name and Title): N/A	Estimated Time Needed: N/A
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Summary of Issue:
Approve affidavit for Duplicate of Lost Municipal Order or Warrant:
Pine County - Commissioner Warrant number 39130 in the amount of 10.00
Aitkin Body Shop - Commissioner Warrant number 61337 in the amount of 93.26

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:
Approve affidavit for Duplicate of Lost Municipal Order or Warrant:
Pine County - Commissioner Warrant number 39130 in the amount of 10.00
Aitkin Body Shop - Commissioner Warrant number 61337 in the amount of 93.26

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:*
duplicate check

Affidavit for Duplicate of Lost Municipal Order or Warrant

STATE OF MINNESOTA,

County of Aitkin

)
) ss Pine County H & HS
)

being duly sworn, on oath says; that (s)he is the owner of a certain Commissioner Warrant, dated
the Fourteenth of February, 2013 Numbered 39130 issued by Aitkin County to Pine County H & HS
in the sum of \$ 10.00 which has been LOST in the manner
("Lost" or "Destroyed")
following, to wit:

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

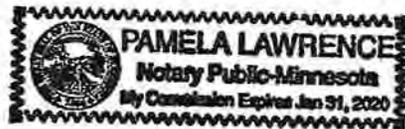
[Signature]

Subscribed and sworn to before me this 6th day of January 2015, ~~2014~~

Pamela Lawrence

Notary Public Pine County, Minnesota

My Commission Expires 01/31/2020





Board of County Commissioners Agenda Request

2G
Agenda Item #

Requested Meeting Date: *Feb. 24, 2015*

Title of Item: *2015 Fire Protection Contract*

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

Submitted by: Kirk Peysar, County Auditor	Department: County Auditor
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Presenter (Name and Title): Kirk Peysar, County Auditor	Estimated Time Needed: n/a
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Summary of Issue:

Approve and authorize signatures to the 2015 Fire Protection Contract for the Unorganized Town of 45-24 (Jewett) with McGrath Fire Department.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Approve and authorize signatures to the contract with ~~Ball Bluff Township~~ *City of McGrath* for 2015

Financial Impact:

Is there a cost associated with this request? Yes No

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

Is this budgeted? Yes No *Please Explain:*

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

February 17, 2015

To: Board of Commissioners

From: Kirk Peysar, County Auditor 

Re: 2015 Fire Protection contract with City of McGrath

City of McGrath has submitted a renewal contract to provide fire protection to the unorganized township 45-24 (Jewett). The allocation of fire protection cost is as follows:
45-24 \$455.90

Request to authorize signatures to the 2015 Fire Protection contract with City of McGrath Township for the unorganized township.

CONTRACT FOR TOWNSHIP FIRE PROTECTION

This agreement, made and entered into this 1st day of Jan 2015 by and between the City of McGrath, Aitkin County, Minnesota and the Township of Unorganized, Aitkin County, Minnesota. 45-24

Whereas, the second party, deeming it advisable to have available for the benefit of the residents of said Township, services of the McGrath Fire Dept. and electors Township have pursuant to law, provided a fund for furnishing of such service and

Whereas, City by appropriate action authorized it's Mayor and Clerk to enter into contract with Township.

Now therefore, it is mutually agreed between parties, that for a period of 1 years from and after the date herof, the Fire Dept. of McGrath will answer any and all fire calls of the residents in the following sections 45-24 of Township and will respond to such calls with suitable fire fighting apparatus to render all assistance possible in the saving of life and property. In the event of two calls, first call shall have priority and the second call shall be answered as soon as possible, it being understood that McGrath has other contracts, and it being further understood that the property within City shall have first call on the services of the Fire Dept.

In consideration of such services, second party agrees to pay the sum of \$ 455.90 , payable in advance.

It is understood and agreed however that in the event that road and weather conditions be such that the fire run cannot be made with reasonable safety to men and equipment, the decision of the Fire Chief or other Fire Dept. official being final in such event, that said City shall not be liable in any way to Township, or to any person, firm, or corporation for failure of the Dept. to attend a fire or to extinguish a fire or for any damage to or loss of goods.

In consideration of such services, parties served agree to pay \$250.00 per fire run.

It is understood and agreed that this contract shall continue in effect for a period of not more than 1 year with the privilege of canceling by either party with a written notice within thirty days.

CONTRACT DATE Jan 1 2015 to Jan 1 2016

In witness whereof, the respective parties have caused this instrument to be executed by respective officers thereof.

CITY OF McGRATH

TOWNSHIP of 45-24

Mayor

(X)
Chairman

Clerk

(X)
Clerk



Aitkin
County

Board of County Commissioners Agenda Request

2H
Agenda Item #

Requested Meeting Date: **Feb. 24, 2015**

Title of Item: **Government mgmt. Group**

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
Submitted by: Kirk Peysar		Department: Auditor
Presenter (Name and Title): Kirk Peysar		Estimated Time Needed: n/a
Summary of Issue: Approve contract with Government Management Group (GMG) for preparation of the county-wide indirect cost plan for ends ending 2014, 2015, and 2016. The cost of the plan preparation is \$3,600 annually.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Approve the contract with GMG.		
Financial Impact: Is there a cost associated with this request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Please Explain:		

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



Government
Management
Group

February 9, 2015

Mr. Kirk Peysar
Aitkin County Auditor
209 2nd Street SW
Aitkin, MN 56431

Dear Mr. Peysar:

This letter will confirm our understanding of the engagement arrangements for *Government Management Group, Inc.* to prepare Aitkin County's Central Services Cost Allocation plans.

GMG will prepare the County's Central Service Cost Allocation plans in conformance with 2 CFR Part 200 for the plan years and fixed rates as indicated below. We will assist in negotiating the plan with the designated cognizant agency and make any revisions that may be necessary. We will monitor federal recoveries to ensure that you receive all eligible recoveries. Upon completion we will deliver to the County two (2) bound paper copies and an electronic copy of the plan. We will invoice the County annually upon completion of the plan. The fee includes all costs incurred by us.

The fee for this service will be a fixed fee of:

Plan with fiscal year ending December 31,

2014	\$3,600
2015	\$3,600
2016	\$3,600

We are pleased to have the opportunity to serve you. If this letter correctly expresses your understanding, please sign the enclosed copy where indicated and return to me at 9685 Norway Hills Trail, Lakeville, MN 55044. If you have any questions, please feel free to contact me.

Sincerely,

Dennis Pond
President

APPROVED:

By: _____

Title: _____

Date: _____



Board of County Commissioners Agenda Request

21
Agenda Item #

Requested Meeting Date: **Feb. 24, 2015**

Title of Item: **Payment to Voyageur Press**

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <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*
Submitted by: Kirk Peysar		Department: Auditor
Presenter (Name and Title): Kirk Peysar		Estimated Time Needed: n/a
Summary of Issue: <p>The Voyager Press inadvertently missing billing the second publication of the 2012 financial statements. The statements were published in December 2013. As the time line for invoicing has gone over 1 year, approval of the County Board is sought in order to make payment of \$1,038.39 to the Voyager Press for the publication.</p>		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Allow payment to The Voyager Press		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Please Explain:		

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

Shining a positive light on our communities

VOYAGEUR PRESS Inc.

MCGREGOR OFFICE:
15 Country House Lane, Box 59
McGregor, MN 55760
Phone: 218-768-3405

FLOODWOOD OFFICE:
112 Highway 2, Box 96
Floodwood, MN 55736
Phone: 218-476-2340

February 11, 2015

Dear Kirk Peysar and board members,

After reviewing our accounts, it has recently come to our attention that we did not bill for the (SECOND PUBLICATION OF FINANCIAL STATEMENT) that was published in December of 2013.

We sincerely apologize for this error. We had some turnover in our accounting department at that time and this matter fell through the cracks.

The Voyageur Press staff greatly appreciates the boards support of our newspaper and the cooperative bid that we have with the Aitkin Independent Age.

This will not happen again. We hope you can forgive us and provide payment for the service that was provided. Enclosed are the tear sheets and the affidavits of publication.

Sincerely,

John Grones
Voyageur Press
portage@frontier.com

218-768-3405

VOYAGEUR PRESS OF MCGREGOR

Shining a positive light on our communities

Invoice

Date	Invoice No.
12/26/2013	31088
Terms	Due Date
Due on receipt	12/26/2013

Bill To

Kirk Peysar
 Aitkin County Auditor
 209 2nd Street NW Room 202
 Aitkin, MN 56431

the Voyager Press

of McGregor
 15 Country House Lane, Suite 400
 P.O. Box 59
 McGregor, MN 55760

Activity	Quantity	Rate	Amount
• Second Run of Financial Statement - Aitkin County Summary Financial Statements - User Guide (December 24, 2013)	32	2.80	89.60
• Second Run of Financial Statement - 2013 Paid Invoice By Vendor (December 24, 2013)	90	2.80	252.00
• Second Run of Financial Statement - Statement of Activities (December 24, 2013)	46.4888	2.80	130.17
• Second Run of Financial Statement - Statement of Revenues (December 24, 2013)	58.6192	2.80	164.13
• Second Run of Financial Statement - Statement of Net Position LLCC (December 24, 2013)	12	2.80	33.60
• Second Run of Financial Statement - Balance Sheet (December 24, 2013)	75	2.80	210.00
• Second Run of Financial Statement - Organization as of December 31, 2013 (December 24, 2013)	13.7472	2.80	38.49
• Second Run of Financial Statement - Statement of Net Position (December 24, 2013)	31	2.80	86.80
• Second Run of Financial Statement - Statement of Revenues LLCC (December 24, 2013)	12	2.80	33.60
Total:			\$1,038.39

Thank you for your continued relationship!
Phone: (218) 768-3405
Email: portage@frontier.com
PO Box 59, McGregor
MN, 55760



Board of County Commissioners Agenda Request

25
Agenda Item #

Requested Meeting Date: February 24, 2015

Title of Item: Off Sale Liquor License for Cave Liquors

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Sally M. Huhta		Department: Auditor's
Presenter (Name and Title): N/A		Estimated Time Needed: N/A
Summary of Issue: Approve application for County Off Sale Liquor License for 2015. (Change of LLC only) Draft Resolution: BE IT RESOLVED, the Aitkin County Board of Commissioners agrees to approve the following liquor license for a period ending December 31, 2015: "OFF" Sale: KRIM15, LLC, d/b/a Cave Liquors – Hazelton Township This establishment has an address of 22852 US Hwy 169, Aitkin, MN 56431		
Alternatives, Options, Effects on Others/Comments: 		
Recommended Action/Motion: Adopt resolution		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		



Board of County Commissioners Agenda Request

3A
Agenda Item #

Requested Meeting Date: 2/24/15

Title of Item: 4th Quarter 2014 Investment Report

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
Submitted by: Lori Grams		Department: County Treasurer
Presenter (Name and Title): Lori Grams- County Treasurer		Estimated Time Needed: 10 minutes
Summary of Issue: 4th quarter 2014 Investment Report		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No Please Explain:		

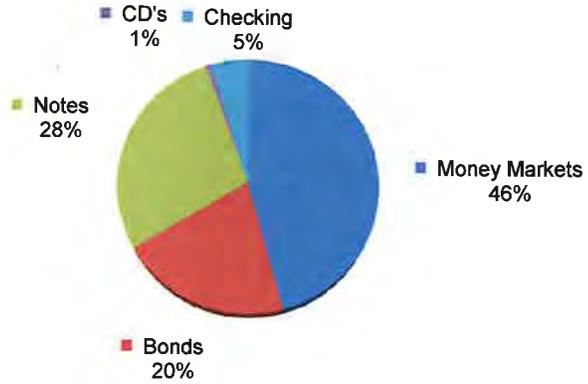
Legally binding agreements must have County Attorney approval prior to submission.

DECEMBER 2014

INVESTMENT PORTFOLIO DIVERSIFICATION

PORTFOLIO

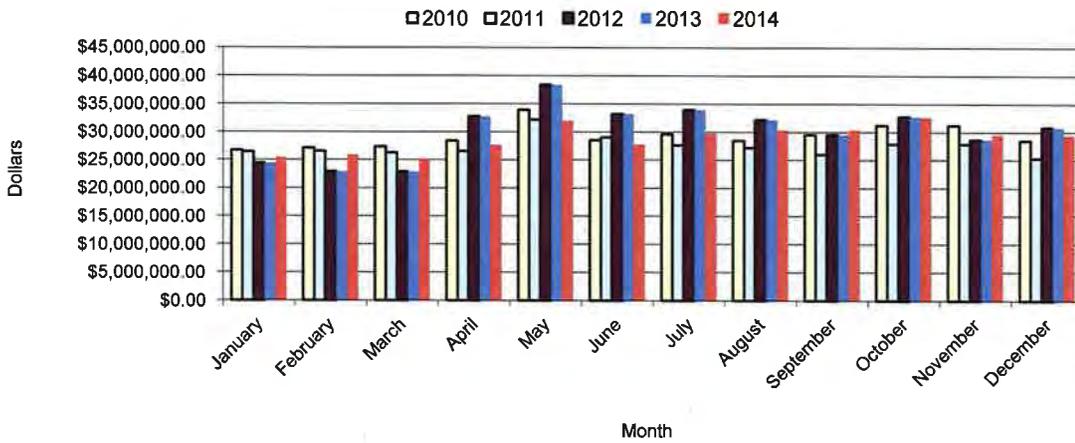
Money Markets	\$13,451,985.28
Bonds	\$6,048,515.07
Notes	\$8,280,876.39
CD's	\$225,000.00
Checking	\$1,368,843.62
Total	\$29,375,220.36



PORTFOLIO BALANCE

	2010	2011	2012	2013	2014
January	\$26,731,514.66	\$26,414,041.13	\$24,367,549.40	\$24,367,549.40	\$25,412,093.97
February	\$27,106,213.10	\$26,547,115.00	\$22,873,046.63	\$22,873,046.63	\$25,861,121.83
March	\$27,319,533.28	\$26,288,864.37	\$22,854,934.11	\$22,854,934.11	\$25,149,483.96
April	\$28,410,235.28	\$26,536,253.86	\$32,720,309.44	\$32,720,309.44	\$27,598,300.21
May	\$33,936,657.66	\$32,170,929.96	\$38,314,598.16	\$38,314,598.16	\$31,918,369.74
June	\$28,513,599.15	\$29,058,120.68	\$33,155,604.57	\$33,155,604.57	\$27,734,491.87
July	\$29,590,832.38	\$27,638,077.10	\$33,946,246.47	\$33,946,246.47	\$29,807,467.71
August	\$28,461,956.29	\$27,200,515.06	\$32,141,928.59	\$32,141,928.59	\$30,319,081.32
September	\$29,575,813.54	\$25,975,141.17	\$29,568,924.83	\$29,568,924.83	\$30,375,578.52
October	\$31,220,715.67	\$27,828,872.25	\$32,703,656.18	\$32,703,656.18	\$32,542,627.19
November	\$31,220,715.67	\$27,828,872.25	\$28,619,875.28	\$28,619,875.28	\$29,564,837.09
December	\$28,479,935.82	\$25,325,566.17	\$30,798,195.43	\$30,798,195.43	\$29,375,220.36
Average Balance	\$29,213,976.88	\$27,401,030.75	\$30,172,072.42	\$30,172,072.42	\$28,804,889.48

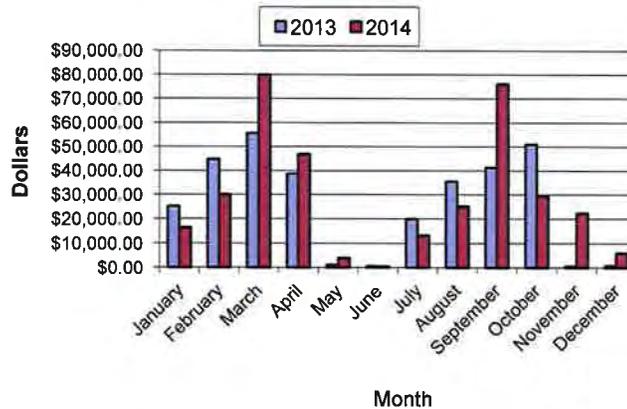
PORTFOLIO BALANCE



INTEREST EARNED

	2013	2014
January	\$25,110.50	\$16,360.81
February	\$44,781.58	\$30,049.56
March	\$55,604.94	\$79,889.99
April	\$38,627.26	\$46,783.36
May	\$1,076.56	\$3,917.20
June	\$608.37	\$452.46
July	\$19,903.30	\$13,153.39
August	\$35,486.57	\$25,051.22
September	\$41,269.92	\$75,995.07
October	\$50,944.03	\$29,479.75
November	\$565.46	\$22,310.15
December	\$851.93	\$5,987.02
Total	\$314,830.42	\$349,429.98

INTEREST EARNED



Interest Earned

2012	\$314,893.06
2011	\$322,490.59
2010	\$530,362.75



Board of County Commissioners Agenda Request

4A
Agenda Item #

Requested Meeting Date: February 24, 2015

Title of Item: Request for Partial Ditch Abandonment - EverStar LLC

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

**provide copy of hearing notice that was published*

Submitted by: Kirk Peysar	Department: Auditor's Office
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Presenter (Name and Title): Kirk Peysar, County Auditor	Estimated Time Needed:
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Summary of Issue:

After deliberations at the February 10, 2015 County Board meeting, staff was directed to prepare findings for denial of the petition, and to bring those findings to the February 24th Board meeting for a final determination to be made.

The findings are attached.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Adopt resolution denying EverStar LLC's petition for partial ditch abandonment.

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:*

**DENIAL OF A PETITION FOR PARTIAL ABANDONMENT
OF A PORTION OF COUNTY DITCH #24**

WHEREAS, a Petition was received by County Auditor Kirk Peysar dated June 6, 2014 from EverStar, LLC for the Impoundment and Diversion and Alternative Petition for Partial Abandonment; and,

WHEREAS, on August 1, 2014, the County received a letter from EverStar, LLC, seeking to change their Petition to a Petition for Partial Abandonment of a portion of County Ditch #24, pursuant to Minnesota Statutes, § 103E.806; and

WHEREAS, a public hearing was held on September, 9, 2014 and continued to October 28, 2014, November 25, 2014 and December 23, 2014. At the December 23, 2014 hearing, the County Board stated the public comment period would be open until 4:30 p.m. on January 5, 2015; and

WHEREAS, on February 4, 2015, County Staff and attorneys for the County received a letter from EverStar, LLC's attorney responding to County Engineer Welle's January 5, 2015 submission. Despite the fact the record was closed on January 5, 2015, County Staff and attorneys for the County recommended to the County Board the February 4, 2015 letter be added to the record because it was merely a summary of evidence already in the record and did not contain any new information; and

WHEREAS, in addition to comments and records from EverStar, LLC, the County also received comments and records from County Staff, the Aitkin Airport Commission, the City of Aitkin, Spencer Township and the public. All comments, evidence and records were included in the public record; and

WHEREAS, on February 10, 2015, the County Board, after reviewing and analyzing the evidence in the public record and in EverStar, LLC's counsel's February 4, 2015 letter, had deliberations on the Petition. As part of the deliberation process, the County Board presented questions to County Staff and the counsel for EverStar, LLC.

NOW, THEREFORE, based on the petition, the evidence presented at the public hearings, the Aitkin County Board of Commissioners, acting as Drainage Authority for Aitkin County Ditch #24, makes the following Findings of Fact:

1. Pursuant to Minnesota Statutes, § 103E.806, a drainage authority may direct a part of a drainage system be abandoned, if the drainage authority determines that part of the drainage system does not serve a substantial useful purpose as part of the drainage system to any property remaining in the system and is not part of a substantial public benefit and utility.
2. Under Minnesota case law and statutes, the term substantial, as used in Minnesota Statutes § 103E.806, is not defined. The drainage authority, however, is afforded discretion to balance the purpose served against costs of continued maintenance of the ditch.
3. All interested municipalities – the Aitkin Airport Commission, the City of Aitkin and Spencer Township all opposed the Petition because they believe abandonment will negatively affect public and private property, as well as public infrastructure.
4. The Aitkin County Engineer reviewed the Petition, submissions of EverStar, LLC and County Records and determined the abandonment of County Ditch #24 is likely to cause increased stage and duration of water on upstream benefitted properties.
5. In support of his determination, the Aitkin County Engineer compared Public Record Document No. 7, Exh. 2 (drainage maps provided by EverStar, LLC) with County lidar data. Specifically, Public Record

Document No. 22 (Benefited Area Map) and GIS maps prepared by the County and contained in Public Record No. 17 show 29 acres of the Aitkin Airport are located in the County Ditch #24 assessment area and substantially benefit from County Ditch #24.

6. The County Board finds the position set forth in January 5, 2015 letter of the Aitkin County Engineer to be accurate and supported by the evidence.
7. EverStar, LLC does not dispute overland drainage is typically not nearly as efficient as channelized flow in a ditch system.
8. The County Board does not believe the modeling evidence in the record supports the position set forth by the Petitioner. Moreover, the County Board interpretation of the modeling is that it does show that County Ditch #24 does serve a substantial useful purpose as part of the drainage system and that it does have a substantial public benefit and utility.
9. Based upon the evidence presented, the costs of continued maintenance of the ditch do not outweigh the purpose served by the ditch.
10. The County Board's interpretation of the evidence in the record shows the property will take longer to drain and the abandonment of the ditch will result in a change in the stage and duration of flooding which will negatively impact properties remaining in the system.
11. Based upon the County Board's interpretation of the evidence in the record, the Board finds the portion of County Ditch #24 which is sought be abandoned does serve a substantial useful purpose as part of the drainage system to any property remaining in the system and is part of a substantial public benefit and utility.

THEREFORE, it is hereby ordered Petition for Partial Abandonment of a portion of County Ditch #24, pursuant to Minnesota Statutes, § 103E.806 is denied.

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

FIVE MEMBERS PRESENT

All Members Voting Yes

STATE OF MINNESOTA)
County of Aitkin) 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 24th day of February A.D., 2015, 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 24th day of February A.D., 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy



Board of County Commissioners Agenda Request

5A

Agenda Item #

Requested Meeting Date: February 24, 2015

Title of Item: 2014 Year-End Financial Review

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
Submitted by: Nathan Burkett		Department: Administration
Presenter (Name and Title): Nathan Burkett, County Administrator		Estimated Time Needed:
Summary of Issue: At Tuesday's meeting I will review the 2014 year-end finances with the Board.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		