

ADJOURNED MEETING OF THE COUNTY BOARD OF COMMISSIONERS February 22, 2022 – BOARD AGENDA

Government Center Board Room

The public is invited to join the meeting remotely by phone call 1-415-655-0001, (access code): 2553 333 9454; (meeting password): 7282.

- 9:00** 1) **J. Mark Wedel, County Board Chair**
A) Call to Order
B) Pledge of Allegiance
C) Approval of Agenda
- 9:05** D) **Health & Human Services (see separate HHS agenda)**
- 9:50** Break
- 10:10** E) **Citizens' Public Comment** – Comments from visitors must be informational in nature and not exceed (5) minutes per person (when there is a large number of speakers to be heard, the Board of Commissioners may shorten this time). The County Board generally will not engage in a discussion or debate in those five minutes but will take the information and find answers if that is appropriate. As part of the County Board protocol, it is unacceptable for any speaker to slander or engage in character assassination at a public Board meeting. Anyone attending virtually wishing to speak during the public comment period should notify the County Administrator's office at 218-927-7276 option 7 no later than 2:30 P.M. on the Monday before the meeting.
- 2) **Consent Agenda** – All items on the Consent Agenda are considered to be routine and have been made available to the County Board at least two days prior to the meeting; the items will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event the item will be removed from this Agenda and considered under separate motion.
- A) **Correspondence File February 8, 2022 to February 21, 2022**
B) **Approve February 8, 2022 County Board Minutes**
C) **Approve February 15, 2022 Committee of the Whole Minutes**
D) **Approve Electronic Funds Transfers**
E) **Approve Commissioner's Vouchers**
F) **Approve Auditor's Vouchers – Teamsters Insurance and App Extender Licenses**
G) **Approve Auditor's Vouchers – Sales/Use and Diesel Tax: January 2022**
H) **Approve Auditor's Vouchers – Courthouse Steps**
I) **Approve Auditor's vouchers – Gas Tax Payments**
J) **Approve Auditor's vouchers – R&B Ferguson Final Payment**
K) **Approve Manual Warrants/Voids/Corrections – ELAN Paid 01/20/22**
L) **Approve Manual Warrants/Voids/Corrections – FSA Claims 2021 #40102017**
M) **Approve Manual Warrants/Voids/Corrections – MN Care Tax, ELAN, Credit Card Fees**
N) **Approve Manual Warrants/Voids/Corrections – FSA Claims, MTG Reg and Deed Tax**
O) **Approve Fiscal Recovery Funds Request Forms**

- P) Approve Joint Powers Agreement with DNR
- Q) Adopt Resolution: STS Donation-Logan Township
- R) Adopt Resolution: Support for Full Funding SCORE Grants to MN Counties
- S) Adopt Resolution: 2021 Annual Apportionment of Forfeited Tax Sales
- T) Adopt Resolution: Pavilion Grant
- U) Adopt Resolution: Veteran Services Donation

- 10:15 3) Bobbie Danielson – Human Resources Director
 - A) Personnel Policy-Update Early Retirement Health Insurance Incentive Policy
- 10:20 4) Mark Jeffers – Economic Development Coordinator
 - A) Approval to apply for General Community Project
- 10:35 5) Andrew Carlstrom – Environmental Services Director
 - A) Big Sandy Plat Approval
 - B) Discretionary EAW- Gun Lake Family Campground
- 10:55 6) Chris Sutch – IT Manager
 - A) Approve Purchase of Darktrace Security Appliance
- 11:05 7) Jessica Seibert – County Administrator
 - A) 2021 Year End Budget Review
 - B) Administrator Updates
- 11:35 8) Committee Updates
- 12:05 9) Jessica Seibert – County Administrator
 - A) Closed Session Under Statute 13D.03- Labor Negotiations Strategy
 - B) Closed Session Under Statute 13D.05 Subd 3(a) County Administrator Performance Evaluation
- 1:05 Adjourn

AITKIN COUNTY BOARD

February 8, 2022

<p>The Aitkin County Board of Commissioners met this 8th day of February, 2022 at 9:00 a.m. at the Aitkin Government Center with the following members present: Board Chair J. Mark Wedel, Commissioners Donald Niemi, Ann Marcotte, Brian Napstad, Laurie Westerlund, County Administrator Jessica Seibert, and Administrative Assistant Brittany Searle.</p>	<p>Call to Order</p>
<p>Motion made by Commissioner Napstad, seconded by Commissioner Niemi and carried, all voting yes to approve the amended February 8, 2022 agenda removing item 4A and moving item 2R to 9E.</p>	<p>Approved Agenda</p>
<p>There was no Citizens' Public Comment</p>	<p>Citizens' Public Comment</p>
<p>Motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voting yes to approve the Consent Agenda as follows.</p>	<p>Consent Agenda</p>
<p>A) Correspondence File January 25, 2022 to February 7, 2022; B) Approve January 25, 2022 County Board Minutes; C) Approve Electronic Funds Transfers \$1,916,804.83; D) Approve Commissioner Vouchers: General Fund \$167,169.06, Reserves Fund \$430.45, Road & Bridge \$56,828.16, Special Revenue \$13,173.05, Health & Human Services \$46,519.63, Trust \$6,491.40, Forest Development \$807.67, Long Lake Conservation Center \$7,092.39, Parks \$314.67, Coronavirus Relief Fund \$300.00 for a total of \$299,126.48; E) Approve Manual Warrants/Voids/Corrections – ELAN, FSA Claims, NSF Returned Check: General Fund \$3,452.42, Taxes & Penalties \$1,288.20, for a total of \$4,740.62; F) Approve Manual Warrants/Voids/Corrections – Participant Fees, January 2022: General Fund \$693.60, for a total of \$693.60; G) Approve Manual Warrants/Voids/Corrections – FSA Claims #40093928: General Fund \$1,261.10, for a total of \$1,261.10; H) Approve Manual Warrants/Voids/Corrections – Unable to Locate: Taxes & Penalties \$1,547.47, for a total of \$1,547.47; I) Approve Manual Warrants/Voids/Corrections – Camping Refund: Parks \$35.00, for a total of \$35.00; J) Approve Consumption & Display Permit-Larson's Barn; K) Approve Consumption & Display Permit-202 Tavern; L) Approve Consumption & Display Permit-Hidden Meadows; M) Approve Fire Protection Contract with City of Palisade; N) Approve Consumption & Display Permit-Minnewawa Sportsmen's Club; O) Approve MnDOT Agreement No. 1045991; P) Approve Airport Rescue Grant; Q) Approve Section Corner Project Bid Awarding and Contract Approval; R) Adopt Resolution: LG220 Permit-Up North ATV 2022; S) Adopt Resolution: LG220 Permit-Lawler Area Community Club;</p>	
<p>Under the consent agenda, motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voted to approve – Consumption & Display Permit-Larson's Barn.</p>	<p>Consumption & Display Permit-Larson's Barn</p>
<p>Under the consent agenda, motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voted to approve – Consumption & Display Permit-202 Tavern.</p>	<p>Consumption & Display Permit-202 Tavern</p>

AITKIN COUNTY BOARD

February 8, 2022

<p>Under the consent agenda, motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voted to approve – Consumption & Display Permit-Hidden Meadows.</p>	<p>Consumption & Display Permit-Hidden Meadow</p>
<p>Under the consent agenda, motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voted to approve – Fire Protection Contract with City of Palisade.</p>	<p>Fire Protection Contract with City of Palisade</p>
<p>Under the consent agenda, motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voted to approve – Consumption & Display Permit-Minnewawa Sportsmen’s Club.</p>	<p>Consumption & Display Permit-Minnewawa Sportsmen’s Club</p>
<p>Under the consent agenda, motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voted to adopt resolution: MnDOT Agreement No. 1045991.</p>	<p>Resolution #20220208-019 MnDOT No. 1045991</p>
<p>WHEREAS, the County of Aitkin has applied to the Commissioner of Transportation for a Grant from the Minnesota State Transportation Fund for construction of SAP 001-618-005, and</p>	
<p>WHEREAS, the Commissioner of Transportation has given notice that funding for this local bridge replacement project is available, and</p>	
<p>WHEREAS, the amount of the Grant has been determined to be \$420,588.05.</p>	
<p>NOW, THEREFORE BE IT RESOLVED, that the County of Aitkin does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, section 174.52 and will pay any additional amount by which the cost exceeds the estimate, and will return to the Minnesota State Transportation Fund any amount appropriated for the road project, but not required.</p>	
<p>BE IT FURTHER RESOLVED, that the Aitkin County Engineer is authorized to execute the Agreement and any amendments to the Agreement.</p>	
<p>Under the consent agenda, motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voted to approve – Airport Rescue Grant.</p>	<p>Airport Rescue Grant</p>
<p>Under the consent agenda, motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voted to approve – Section Corner Project Bid Awarding and Contract Approval.</p>	<p>Section Corner Project Bid Awarding and Contract Approval</p>
<p>Under the consent agenda, motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voted to adopt resolution: LG220 Permit-Lawler Area Community Club;</p>	<p>Resolution #20220208-021 LG220 Permit-Lawler Area Community Club</p>
<p>BE IT RESOLVED, The Aitkin County Board of Commissioners agrees to approve the Application for Exempt Permit – Form LG220 – of the Lawler Area Community Club, at</p>	

AITKIN COUNTY BOARD

February 8, 2022

the following location – Jackson’s Hole, which has an address of 36232 Kestrel Avenue, MN 55760 – Salo Township. (Note: Date of activity for Raffle – April 2, 2022)

Tim Terrill – Mississippi Headwaters Board Executive Director presented updates to the board.

**Tim Terrill-
Mississippi
Headwaters
Board Executive
Director**

Motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members present voted to approve Request Remand of Board Decision and Return to Planning Commission.

**Request Remand
of Board Decision
and Return to
Planning
Commission**

Motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members present voted to approve Residential Waste Electronics Collection.

**Residential Waste
Electronics
Collection**

Motion by Commissioner Napstad, seconded by Commissioner Marcotte and carried, all members voted to approve motion to table decision until the February 22, 2022 Aitkin County Board Meeting.

**Discretionary
EAW-Gun Lake
Family
Campground**

Motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members present voted to approve Fiscal Recovery Fund-Request of Funding, Child Care Grant, Grant Approval.

**FRF-Request of
Funding, Child
Care Grant, Grant
Approval**

Mark Jeffers – Economic Development Coordinator presented Economic Development Impact Report.

**Economic
Development
Impact Report**

Dennis Thompson– Interim Land Commissioner presented DNR’s Minnesota Heritage Forest Project.

**DNR’s Minnesota
Heritage Forest
Project**

Motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voted to adopt resolution – Set Public Hearing Date for Land Classification April 12, 2022;

**Resolution
#20220208-023
Public Hearing
Land
Classification**

WHEREAS, MN Statue 282.01 allows the County Board to classify tax-forfeited lands either to be retained in public ownership for public benefits or returned to private ownership, and

WHEREAS, MN Statute 282.01 requires that a public hearing be held to receive comments and recommendations about the pending classifications.

AITKIN COUNTY BOARD

February 8, 2022

THEREFORE, BE IT RESOLVED, the Aitkin County Board of Commissioners hereby sets a public hearing for April 12, 2022 at 10:00 AM at the Aitkin County Board of Commissioners Meeting to be held at the Government Center Board Meeting for the classification of the following parcels of tax-forfeited lands.

Motion by Commissioner Westerlund, seconded by Commissioner Wedel and carried, all members voted to adopt resolution – Transfer Municipal State-Aid Construction Funds;

WHEREAS, Minnesota Statute 162.08, Subd 4(d), provides that accumulated balances in excess of two years of municipal account apportionments may be spent on projects located outside of municipalities under 5000 population when approved solely by resolution of the county board.

NOW, THEREFORE, BE IT RESOLVED, that the Commissioner of Transportation transfer all Aitkin County Municipal Construction Funds in excess of two years' apportionment into the Aitkin County Regular Construction Account.

Motion by Commissioner Marcotte, seconded by Commissioner Napstad and carried, all members present voted to approve Schedule Committee of the Whole for February 15, 2022 at 1:00 p.m. in the Aitkin County Board Room.

Motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voted to adopt resolution – LLCC Transfer Resolution;

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

\$106,325.12 from Fund 22 Coronavirus Relief Fund (American Rescue Plan) to Fund 19 Long Lake Conservation Center (LLCC) to zero out the December 31, 2021 LLCC fund balance.

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

- Facilities Meeting
- Weekly MACA Calls
- Economic Development
- ARPA CliftonLarsonAllen Meeting
- MACA Executive Meeting
- House/Senate Bill Introductions

Motion by Commissioner Niemi, seconded by Commissioner Marcotte. Roll call vote (3-0-2 Westerlund and Napstad abstained) to adopt resolution– LG220 Permit-Up North ATV 2022;

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 8th, 2022).

The Board discussed: Aquatic Invasive Species, Community Corrections Advisory, ATV

**Resolution
#20220208-024
Municipal State-
Aid Construction
Funds**

**Schedule
Committee of the
Whole**

**Resolution
#20220208-025
LLCC Transfer**

**Administrator
Updates**

**Resolution
#20220208-020
LG220 Permit-Up
North ATV 2022**

Board Discussion

AITKIN COUNTY BOARD

February 8, 2022

Committee, Economic Development, Environmental Assessment Worksheet, Extension, Facilities, McGregor Airport Commission, Mississippi Headwaters Board, Northern Counties, Tribal Relations Meeting and Aitkin County ATV Alliance.

Motion by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting yes to adjourn the meeting at 11:40 a.m. until Tuesday, February 15, 2022 at the Aitkin County Government Center.

Adjourn

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

Jessica Seibert
County Administrator

AITKIN COUNTY BOARD

February 15, 2022

<p>The Aitkin County Board of Commissioners met this 15th day of February, 2022 at 1:00 p.m. at the Aitkin Government Center with the following members present: Board Chair J. Mark Wedel, Commissioners Donald Niemi, Brian Napstad, Laurie Westerlund and Ann Marcotte, County Administrator Jessica Seibert, County Attorney Jim Ratz, Facilities Coordinator Jim Bright, County Engineer John Welle, Interim Land Commissioner Dennis Thompson, County Assessor Mike Dangers, Economic Development Coordinator Mark Jeffers, IT Director Chris Sutch, Health & Human Services Director Cynthia Bennett, and Assistant Jail Administrator Scott Malloy.</p>	<p>Call to Order</p>
<p>Motion made by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all voting yes to approve the February 15, 2022 agenda.</p>	<p>Approved Agenda</p>
<p>The Committee of the Whole discussed American Rescue Plan Act final rule and potential funding uses.</p>	<p>ARPA Final Rule and Potential Funding Uses</p>
<p>Motion by Commissioner Marcotte, seconded by Commissioner Niemi and carried, all members voting yes to adjourn the meeting at 3:04 p.m. until Tuesday, February 22, 2022 at the Aitkin County Government Center.</p>	<p>Adjourn</p>
<p>_____ J. Mark Wedel, Board Chair Aitkin County Board of Commissioners</p>	<p>_____ Jessica Seibert County Administrator</p>



Board of County Commissioners Agenda Request

2D
Agenda Item #

Requested Meeting Date: 2/22/2022

Title of Item: Electronic Funds Transfer

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <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: Lori Grams		Department: County Treasurer
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: Electronic Funds Transfer thru 2/14/2022		
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>		

ELECTRONIC FUNDS TRANSFER

Thru February 14, 2022 Board Meeting February 22, 2022

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
21216	1/31/22	\$1,547.47	Manual Abstract
21217	1/31/22	\$35.00	Manual Abstract
21218	2/4/22	\$98,624.53	Commissioner Abstract
21219	2/2/22	\$63.33	Manual Abstract
21220	2/3/22	\$3,293.16	Manual Abstract
21221	2/4/22	\$61,800.00	Auditor Abstract
21222	2/4/22	\$9,368.18	Auditor Abstract
21223	2/9/22	\$5,217.35	Auditor Abstract
21224	2/9/22	\$90,710.83	Manual Abstract
21225	2/10/22	\$23,376.01	Commissioner Abstract
21226	2/11/22	\$626,210.09	Payroll Abstract
21228	2/11/22	\$1,002.69	Auditor Abstract

\$0
Voids/No ACH
21227

\$921,248.64

WLC1
2/16/22

9:08AM

Aitkin County

2E



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

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

Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		151.07	01.04 SYNOPSIS 02/02/2022	AD 1201349	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		151.07		1 Transactions		
15240	AT&T Mobility 01-001-000-0000-6220		114.69	COMMISSIONERS 12/26/2021	287298817699	Telephone	N
15240	AT&T Mobility		114.69		1 Transactions		
86235	The Office Shop Inc 01-001-000-0000-6405		11.77	MARCOTTE NAME PLATE 02/01/2022	1107349	Office Supplies	N
86235	The Office Shop Inc		11.77		1 Transactions		
1	DEPT Total:		277.53	Commissioners	3 Vendors	3 Transactions	
12	DEPT			Court Administration			
9818	Autism Advocacy & Law Center 01-012-000-0000-6263	AP	1,410.00	01-PR-21-943 05/20/2021	17963	Contract Legal Services	Y
9818	Autism Advocacy & Law Center		1,410.00		1 Transactions		
9007	Dotty/Melanie Rebecca 01-012-000-0000-6263		210.00	Legal Services 01/06/2022	2097	Contract Legal Services	Y
9007	Dotty/Melanie Rebecca		210.00		1 Transactions		
11634	Gammello & Pearson PLLC 01-012-000-0000-6263	AP	30.00	01-PR-20-877	84044	Contract Legal Services	Y
	01-012-000-0000-6263	AP	352.50	01-PR-17-186	84045	Contract Legal Services	Y
	01-012-000-0000-6263	AP	341.25	01-JV-21-323	84046	Contract Legal Services	Y
	01-012-000-0000-6263	AP	15.00	01-PR-21-766	84048	Contract Legal Services	Y
	01-012-000-0000-6263	AP	52.50	01-JV-21-801	84049	Contract Legal Services	Y
	01-012-000-0000-6263	AP	22.50	01-PR-21-943	84052	Contract Legal Services	Y
	01-012-000-0000-6263	AP	60.00	01-PR-21-1165	84053	Contract Legal Services	Y
11634	Gammello & Pearson PLLC		873.75		7 Transactions		

Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1976	Haberkorn Law Offices,Ltd						
	01-012-000-0000-6263	AP	187.50	01-JV-20-756/757	2734	Contract Legal Services	Y
	01-012-000-0000-6263	AP	60.00	01-JV-21-182	2735	Contract Legal Services	Y
	01-012-000-0000-6263	AP	97.50	01-JV-20-756/757	2736	Contract Legal Services	Y
	01-012-000-0000-6263	AP	75.00	01-JV-21-182	2737	Contract Legal Services	Y
	01-012-000-0000-6263	AP	37.50	01-JV-21-202	2738	Contract Legal Services	Y
	01-012-000-0000-6263	AP	75.00	01-JV-20-756/757	2739	Contract Legal Services	Y
	01-012-000-0000-6263	AP	75.00	01-JV-21-182	2740	Contract Legal Services	Y
	01-012-000-0000-6263	AP	75.00	01-JV-20-781	2741	Contract Legal Services	Y
	01-012-000-0000-6263	AP	82.50	01-JV-20-781	2943	Contract Legal Services	Y
	01-012-000-0000-6263	AP	165.00	01-FA-19-1147	2957	Contract Legal Services	Y
	01-012-000-0000-6263	AP	180.00	01-JV-21-182	2958	Contract Legal Services	Y
	01-012-000-0000-6263	AP	652.50	01-JV-20-756/757	2980	Contract Legal Services	Y
	01-012-000-0000-6263	AP	255.00	01-JV-20-756/757	3152	Contract Legal Services	Y
	01-012-000-0000-6263	AP	1,425.00	01-FA-20-931	3153	Contract Legal Services	Y
	01-012-000-0000-6263	AP	60.00	01-FA-19-1147	3154	Contract Legal Services	Y
	01-012-000-0000-6263	AP	142.50	01-JV-21-1129	3155	Contract Legal Services	Y
	01-012-000-0000-6263	AP	75.00	01-JV-21-1171	3156	Contract Legal Services	Y
	01-012-000-0000-6263	AP	22.50	01-JV-20-781	3157	Contract Legal Services	Y
	01-012-000-0000-6263	AP	210.00	01-JV-21-182	3158	Contract Legal Services	Y
1976	Haberkorn Law Offices,Ltd		3,952.50				
				19 Transactions			
2810	Larson/Shari S						
	01-012-000-0000-6263	AP	2,840.48	Legal Services	12/23/21	Contract Legal Services	Y
2810	Larson/Shari S		2,840.48				
				1 Transactions			
9046	Loffler Companies, Inc.						
	01-012-000-0000-6220		23.61	Feb 2022 Phone	80010460801	Telephone	N
				02/01/2022			
				02/28/2022			
9046	Loffler Companies, Inc.		23.61				
				1 Transactions			
12	DEPT Total:		9,310.34	Court Administration			
					6 Vendors		
						30 Transactions	
40	DEPT			Auditor			
86222	Aitkin Independent Age						
	01-040-000-0000-6230		153.75	2022 SUMMARY BUDGET	1200961	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		153.75				
				1 Transactions			
9561	Amazon Business						

Aitkin County



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

1 General Fund

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-040-000-0000-6405	AP	39.60	USB ADAPTORS, CABLES (WC,KR)	1HPJ-D4JD-CY3F	Office Supplies	N
	01-040-000-0000-6405		78.18	WIRELESS EARBUDS (2 SETS)	1JYC-R7RW-63X3	Office Supplies	N
	01-040-000-0000-6480	AP	876.29	SCANNER (MH)	1RPX-G7V3-K731	Small Furniture/Equipment	N
9561	Amazon Business		994.07	3 Transactions			
9046	Loffler Companies, Inc.						
	01-040-000-0000-6220		28.33	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
	01-040-021-0000-6220		23.61	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		51.94	2 Transactions			
3195	MCCC LOCKBOX						
	01-040-000-0000-6266		49.68	Adobe Acrobat Pro 01/01/2022 11/10/2022	2201441	Data Processing/Computer Services	N
3195	MCCC LOCKBOX		49.68	1 Transactions			
86235	The Office Shop Inc						
	01-040-000-0000-6405		82.92	ENVELOPES, MECH PENCILS	1107664-0	Office Supplies	N
	01-040-021-0000-6405		16.47	BATTERIES, ETC	320081-0	Office Supplies	N
86235	The Office Shop Inc		99.39	2 Transactions			
40	DEPT Total:		1,348.83	Auditor	5 Vendors	9 Transactions	
42	DEPT			Treasurer			
86222	Aitkin Independent Age						
	01-042-000-0000-6230		55.95	UNCLAIMED PROPERTY TAX REFUNDS 02/02/2022 02/02/2022	1200927	Printing, Publishing & Advertising	Y
86222	Aitkin Independent Age		55.95	1 Transactions			
13057	Driver's License Guide Company						
	01-042-000-0000-6405		31.95	ID CHECK GUIDE	796569	Office Supplies	N
13057	Driver's License Guide Company		31.95	1 Transactions			
4173	Grams/Lori						
	01-042-000-0000-6330		139.23	CONFERENCE IN BROOKLYN CENTER 02/03/2022 02/04/2022		Transportation/Travel/Parking	N
	01-042-000-0000-6339		34.39	2/3 DINNER:2/4 LUNCH		Meals (Overnight)	N
	01-042-000-0000-6405		2.19	KEY & KEY GUARD		Office Supplies	N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
4173	Grams/Lori		175.81		3 Transactions		
9046	Loffler Companies, Inc. 01-042-000-0000-6220		14.17	Feb 2022 Phone 02/01/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		14.17		1 Transactions		
14330	US Bank 01-042-000-0000-6360		100.00	CONTRACT PAYMENT	463953364	Services, Labor, Contracts	N
14330	US Bank		100.00		1 Transactions		
42	DEPT Total:		377.88	Treasurer	5 Vendors	7 Transactions	
43	DEPT			Assessor			
90762	Aitkin Co License Center 01-043-000-0000-6374		19.25	00-035273201 02/28/2022	ASSESSORS	Auto & Trailer License	N
	01-043-000-0000-6374		19.25	00-030409685 02/28/2022	ASSESSORS	Auto & Trailer License	N
	01-043-000-0000-6374		19.25	00-014643988 02/28/2022	ASSESSORS	Auto & Trailer License	N
	01-043-000-0000-6374		19.25	00-016530926 02/28/2022	ASSESSORS	Auto & Trailer License	N
	01-043-000-0000-6374		19.25	00-015197560 02/28/2022	ASSESSORS	Auto & Trailer License	N
	01-043-000-0000-6374		19.25	00-030691585 02/28/2022	ASSESSORS	Auto & Trailer License	N
90762	Aitkin Co License Center		115.50		6 Transactions		
10452	AT&T Mobility 01-043-000-0000-6220		317.23	WIRELESS 12/26/2021	287298660812	Telephone	N
10452	AT&T Mobility		317.23		1 Transactions		
9046	Loffler Companies, Inc. 01-043-000-0000-6220		56.67	Feb 2022 Phone 02/01/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		56.67		1 Transactions		

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
6097	Verizon Wireless 01-043-000-0000-6220		35.01	WIRELESS BILL - JANUARY 01/02/2022 02/01/2022	9898563422	Telephone	N
6097	Verizon Wireless		35.01	1 Transactions			
43	DEPT Total:		524.41	Assessor	4 Vendors	9 Transactions	
44	DEPT 9046 Loffler Companies, Inc. 01-044-000-0000-6220		23.61	Central Services Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		23.61	1 Transactions			
44	DEPT Total:		23.61	Central Services	1 Vendors	1 Transactions	
45	DEPT 90762 Aitkin Co License Center 01-045-000-0000-6374		19.25	Motor Pool TABS FOR CAR # 31 03/01/2022 02/29/2024	952523	Auto & Trailer License	N
	01-045-000-0000-6374		19.25	TABS FOR CAR #21 03/01/2022 02/29/2024	956536	Auto & Trailer License	N
	01-045-000-0000-6374		19.25	TABS FOR CAR #9 03/01/2022 02/29/2024	956537	Auto & Trailer License	N
90762	Aitkin Co License Center		57.75	3 Transactions			
45	DEPT Total:		57.75	Motor Pool	1 Vendors	3 Transactions	
49	DEPT 248 Association of Mn Counties 01-049-000-0000-6240		1,687.00	Information Technologies 2022 MNCITLA DUES	MCCITLA2022	Membership/Dues/Association Fees	N
248	Association of Mn Counties		1,687.00	1 Transactions			
10452	AT&T Mobility 01-049-000-0000-6220		77.50	AT&T BILL	1252022	Telephone	N
10452	AT&T Mobility		77.50	1 Transactions			
783	Canon Financial Services, Inc 01-049-000-0000-6342		47.07	CANON IT PRINTER	28052319	Office Equipment Rental/Contracts	N

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1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
783	Canon Financial Services, Inc			47.07		1 Transactions		
9046	Loffler Companies, Inc.							
	01-049-000-0000-6220			28.33	Feb 2022 Phone	80010460801	Telephone	N
					02/01/2022	02/28/2022		
9046	Loffler Companies, Inc.			28.33		1 Transactions		
49	DEPT Total:			1,839.90	Information Technologies	4 Vendors	4 Transactions	
52	DEPT				Administration			
15240	AT&T Mobility							
	01-052-000-0000-6220			49.62	JESSICA	287298817699	Telephone	N
					12/26/2021	01/25/2022		
15240	AT&T Mobility			49.62		1 Transactions		
9046	Loffler Companies, Inc.							
	01-052-000-0000-6220			33.06	Feb 2022 Phone	80010460801	Telephone	N
					02/01/2022	02/28/2022		
9046	Loffler Companies, Inc.			33.06		1 Transactions		
52	DEPT Total:			82.68	Administration	2 Vendors	2 Transactions	
53	DEPT				Human Resources			
86222	Aitkin Independent Age							
	01-053-000-0000-6230			95.12	PRINTING, PUBLISHING & ADV	1199574	Printing, Publishing & Adv	Y
					01/26/2022	01/26/2022		
86222	Aitkin Independent Age			95.12		1 Transactions		
9561	Amazon Business							
	01-053-000-0000-6405			27.49	BOBBIE-FLASHDRIVE	1WQR-X1HG-1V4V	Office Supplies	N
					01/28/2022	01/28/2022		
9561	Amazon Business			27.49		1 Transactions		
15240	AT&T Mobility							
	01-053-000-0000-6220			99.24	NIKKI/BOBBIE	287299383308	Telephone	N
					12/26/2021	01/25/2022		
15240	AT&T Mobility			99.24		1 Transactions		

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
88880	Datacomm Computers & Networks Inc 01-053-000-0000-6485		1,165.00	BRITTANY-DESKTOP 01/31/2022 01/31/2022	14570	Computer/Technology Supplies	N
88880	Datacomm Computers & Networks Inc		1,165.00	1 Transactions			
9676	FSSolutions 01-053-000-0000-6265		671.17	ANNUAL SUBSCRIPTION, DOT URINE 02/02/2022 02/02/2022	FL00492392	Background Check Fee	6
9676	FSSolutions		671.17	1 Transactions			
9046	Loffler Companies, Inc. 01-053-000-0000-6220		14.17	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		14.17	1 Transactions			
3195	MCCC LOCKBOX 01-053-000-0000-6360		99.36	Adobe Acrobat Pro 01/01/2022 11/10/2022	2201441	Services, Labor, Contracts	N
3195	MCCC LOCKBOX		99.36	1 Transactions			
12048	McDowell Agency, Inc./The 01-053-000-0000-6265		25.00	BACKGROUND FEES 01/31/2022 01/31/2022	01262022	Background Check Fee	N
12048	McDowell Agency, Inc./The		25.00	1 Transactions			
86235	The Office Shop Inc 01-053-000-0000-6405		38.14	PAYROLL YEAR END ENVELOPES 01/28/2022 01/28/2022	320111	Office Supplies	N
86235	The Office Shop Inc		38.14	1 Transactions			
53	DEPT Total:		2,234.69	Human Resources	9 Vendors	9 Transactions	
60	DEPT			Elections			
86235	The Office Shop Inc 01-060-000-0000-6405		271.40	DYMO LABELS (10) 01/28/2022 01/28/2022	1107128-0	Office Supplies	N
86235	The Office Shop Inc		271.40	1 Transactions			

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
60	DEPT Total:		271.40	Elections	1 Vendors	1 Transactions	
90	DEPT			Attorney			
10855	Culligan Water 01-090-000-0000-6265		59.50	WATER DELIVERY	150X01291400	Drug & Forfeiture MS 387.213	N
10855	Culligan Water		59.50		1 Transactions		
9046	Loffler Companies, Inc. 01-090-000-0000-6220		61.39	Feb 2022 Phone 02/01/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		61.39		1 Transactions		
10879	Shred-It 01-090-000-0000-6360		172.26	ON SITE REGULAR SERVICE	8000855702	Services, Labor, Contracts	N
10879	Shred-It		172.26		1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6405		81.07	OFFICE SUPPLIES	1107119-0	Office Supplies	N
86235	The Office Shop Inc		81.07		1 Transactions		
5173	Thomson Reuters-West Publishing 01-090-000-0000-6406		1,522.22	ON LINE SOFTWARE SUBSCRIPTION 01/01/2022	845776771	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		339.93	LIBRARY PLAN CHARGES 02/01/2022	845878861	Law Publ. & Subscriptions	N
5173	Thomson Reuters-West Publishing		1,862.15		2 Transactions		
90	DEPT Total:		2,236.37	Attorney	5 Vendors	6 Transactions	
100	DEPT			Recorder			
9046	Loffler Companies, Inc. 01-100-000-0000-6220		14.17	Feb 2022 Phone 02/01/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		14.17		1 Transactions		
13850	NORTHSTAR 01-100-000-0000-6405	AP	153.62	SECURITY PAPER	50163393	Office Supplies	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13850	NORTHSTAR		153.62		1 Transactions		
86235	The Office Shop Inc						
	01-100-000-0000-6405		90.51	OFFICE SUPPLIES	1106759-0	Office Supplies	N
	01-100-000-0000-6405		4.95	OFFICE SUPPLIES	1106759-1	Office Supplies	N
	01-100-000-0000-6405		87.43	OFFICE SUPPLIES	1107355-0	Office Supplies	N
86235	The Office Shop Inc		182.89		3 Transactions		
6101	West Central Indexing						
	01-100-196-0000-6360		203.04	ERECORDING-DECEMBER 2021 12/01/2021 12/31/2021	1716	Services, Labor, Contracts-Recorder's	N
	01-100-196-0000-6360		161.28	ERECORDING-JANUARY 2022 01/01/2022 01/31/2022	1719	Services, Labor, Contracts-Recorder's	N
6101	West Central Indexing		364.32		2 Transactions		
100	DEPT Total:		715.00	Recorder	4 Vendors	7 Transactions	
110	DEPT			Courthouse Maintenance			
9561	Amazon Business						
	01-110-000-0000-6415		385.99-	RETURN VINYL CUTTER	1Q1R-M7JG-TXHK	Operational Supplies	N
	01-110-000-0000-6415		53.44	LABEL MAKER TAPE	1QJM-QMD4-DLQK	Operational Supplies	N
	01-110-000-0000-6415		56.37	FIRST AID KITS	1QLW-3FG4-9MY4	Operational Supplies	N
	01-110-000-0000-6415		102.01	COMMAND STRIPS, TOWEL HOLDER	1WM7-CCGY-TRPL	Operational Supplies	N
9561	Amazon Business		174.17-		4 Transactions		
15240	AT&T Mobility						
	01-110-000-0000-6220		49.62	JIM 12/26/2021 01/25/2022	287298817699	Telephone	N
15240	AT&T Mobility		49.62		1 Transactions		
88628	Dalco Enterprises, Inc.						
	01-110-000-0000-6360		473.25	SERVICE ON CLEANING EQUIPMENT 01/21/2022 07/01/2022	3885395	Services, Labor, Contracts	N
	01-110-000-0000-6415		72.90	REAR SQUEEGEE	3890204	Operational Supplies	N
	01-110-000-0000-6422		635.76	CAN LINERS, TOILET PAPER	3890216	Janitorial Supplies	N
	01-110-000-0000-6422		38.60	RUBBER BLADE - SCRUBBER	3893395	Janitorial Supplies	N
	01-110-000-0000-6422		510.36	TOWELS, HAND SOAP, BRUSH	3893399	Janitorial Supplies	N
	01-110-000-0000-6422		417.35	STRIPPER, FLOOR FINISH	3893439	Janitorial Supplies	N

Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
88628	Dalco Enterprises, Inc.		2,148.22		6 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		458.50	MONTHLY SERVICE 01/01/2022 01/31/2022	289916	Garbage	N
1754	Garrison Disposal Company, Inc		458.50		1 Transactions		
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		31.05	BATTERIES, COMMAND STRIPS	ACCT# 4	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		31.05		1 Transactions		
9046	Loffler Companies, Inc. 01-110-000-0000-6220		9.44	Feb 2022 Phone 02/01/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		9.44		1 Transactions		
9694	Midwest Lock & Door, Inc. 01-110-000-0000-6422		500.00	LOCK REPAIR - C/H	6474	Janitorial Supplies	N
9694	Midwest Lock & Door, Inc.		500.00		1 Transactions		
12927	Midwest Machinery Co. 01-110-000-0000-6415		25.62	CHAIN FOR SWEEPER	2541686	Operational Supplies	N
12927	Midwest Machinery Co.		25.62		1 Transactions		
89765	Minnesota Elevator, Inc 01-110-000-0000-6360		344.61	MONTHLY SERVICE - GOV/CH 02/01/2022 02/28/2022	948678	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc		344.61		1 Transactions		
15205	Nelson Excavating & Landscaping 01-110-000-0000-6360		2,625.00	SNOW PLOWING	1946	Services, Labor, Contracts	Y
15205	Nelson Excavating & Landscaping		2,625.00		1 Transactions		
110	DEPT Total:		6,017.89	Courthouse Maintenance	10 Vendors	18 Transactions	
120	DEPT			Service Officer			
50	Aitkin Body Shop, Inc 01-120-000-0000-6302		793.30	VAN BUMPER REPAIR 02/04/2022 02/04/2022	13807	Vehicle Maintenance	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
50	Aitkin Body Shop, Inc		793.30		1 Transactions		
10452	AT&T Mobility 01-120-000-0000-6220		99.24	ATT DEC 26 - JAN 25 12/26/2021	01/25/2022	287298585696 Telephone	N
10452	AT&T Mobility		99.24		1 Transactions		
2448	Janzen/Carroll Mark 01-120-000-0000-6278		50.00	CARROLL JAN 01/05/2022	01/05/2022	02082022 Per Diem	Y
2448	Janzen/Carroll Mark		50.00		1 Transactions		
14508	Janzen/Hugh 01-120-000-0000-6278		50.00	HUGH JAN 01/04/2022	01/04/2022	02082022 Per Diem	Y
14508	Janzen/Hugh		50.00		1 Transactions		
9046	Loffler Companies, Inc. 01-120-000-0000-6220		14.17	Feb 2022 Phone 02/01/2022	02/28/2022	80010460801 Telephone	N
9046	Loffler Companies, Inc.		14.17		1 Transactions		
11362	Roscoe/Bernie 01-120-000-0000-6278		100.00	BERNIE JAN 01/04/2022	01/08/2022	02082022 Per Diem	Y
11362	Roscoe/Bernie		100.00		1 Transactions		
9656	Studaker/Kip Andrew 01-120-000-0000-6278		50.00	KIP JAN 01/07/2022	01/07/2022	02072022 Per Diem	Y
9656	Studaker/Kip Andrew		50.00		1 Transactions		
86235	The Office Shop Inc 01-120-000-0000-6405		29.34	SMEAD FOLDERS 01/28/2022	01/28/2022	1107477.0 Office Supplies	N
86235	The Office Shop Inc		29.34		1 Transactions		
6097	Verizon Wireless 01-120-000-0000-6220		13.58	VERIZON JAN		9897784283 Telephone	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
6097	Verizon Wireless		13.58	12/21/2021 01/20/2022	1 Transactions		
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6230		100.00	VOYPRESS AUG2021 08/20/2021 08/20/2021	43732	Printing, Publishing & Adv	N
	01-120-000-0000-6230		100.00	VOYPRESS JAN 01/11/2022 01/11/2022	44494	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		200.00	2 Transactions			
11970	Wikelius/Charles 01-120-000-0000-6278		100.00	CHARLIE JAN 01/14/2022 01/25/2022	02082022	Per Diem	Y
11970	Wikelius/Charles		100.00	1 Transactions			
120	DEPT Total:		1,499.63	Service Officer	11 Vendors	12 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		78.13	FEB PC MTG	1201550	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		66.50	FEB 28 PC	1201554	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		144.63	2 Transactions			
170	Aitkin Motor Company 01-122-000-0000-6302		55.39	2016 FORD OIL CHANGE	37139	Vehicle Maintenance	N
170	Aitkin Motor Company		55.39	1 Transactions			
14320	Benson/Lin 01-122-000-0000-6278		100.00	FEB BOA MTG	20222	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		115.83	FEB BOA MTG MILEAGE	20222	BOA/PC Mileage	Y
14320	Benson/Lin		215.83	2 Transactions			
15142	Christensen/Charles 01-122-000-0000-6278		100.00	FEB BOA MTG	20222	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		78.98	FEB BOA MTG MILEAGE	20222	BOA/PC Mileage	Y
15142	Christensen/Charles		178.98	2 Transactions			
9046	Loffler Companies, Inc. 01-122-000-0000-6220		23.61	Feb 2022 Phone	80010460801	Telephone	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies, Inc.		23.61	02/01/2022 02/28/2022	1 Transactions		
3195	MCCC LOCKBOX 01-122-000-0000-6360		49.68	Adobe Acrobat Pro 01/01/2022	2201441	Services, Labor, Contracts	N
3195	MCCC LOCKBOX		49.68	11/10/2022	1 Transactions		
4010	Rasley Oil Company 01-122-000-0000-6335		28.00	MONTHLY FUEL CHARGES 01/01/2022	AITCOZOS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		28.00	01/31/2022	1 Transactions		
12077	Stromberg/Kevin 01-122-000-0000-6278		100.00	FEB BOA MTG	20222	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		81.91	FEB BOA MTG MILEAGE	20222	BOA/PC Mileage	Y
12077	Stromberg/Kevin		181.91		2 Transactions		
86235	The Office Shop Inc 01-122-000-0000-6405		47.25	PENS, TAPE, ENVELOPES	1107414-0	Office, Film, & Field Supplies	N
	01-122-000-0000-6405		23.82	SHARPIE PENS	1107414-1	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		71.07		2 Transactions		
8612	Veenker/Thomas H 01-122-000-0000-6278		100.00	FEB BOA MTG	20222	Advisory Board/Committee Per Diem	N
	01-122-038-0000-6330		98.28	FEB BOA MTG MILEAGE	20222	BOA/PC Mileage	N
8612	Veenker/Thomas H		198.28		2 Transactions		
122	DEPT Total:		1,147.38	Planning & Zoning	10 Vendors	16 Transactions	
123	DEPT			Coroner			
9151	River Valley Forensic Services PA 01-123-000-0000-6262		500.00	ME 22-0028	1678	Coroner Fees	6
	01-123-000-0000-6262	AP	250.00	DECEMBER SERVICES	1678	Coroner Fees	6
	01-123-000-0000-6262	AP	500.00	ME 21-3959	1678	Coroner Fees	6
	01-123-000-0000-6262	AP	500.00	ME 21-3388	1678	Coroner Fees	6
	01-123-000-0000-6262	AP	250.00	ME 21-3535	1678	Coroner Fees	6
9151	River Valley Forensic Services PA		2,000.00		5 Transactions		

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1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
123	DEPT Total:				2,000.00	Coroner	1 Vendors	5 Transactions	
200	DEPT					Enforcement			
170	Aitkin Motor Company	01-200-000-0000-6460			149.75	SPARE FORD KEYS	16483	Deputy Supplies	N
	170	Aitkin Motor Company			149.75		1 Transactions		
9203	AT&T Mobility	01-200-000-0000-6220			1,564.89	DEPUTY CELL, SQUAD PC	287297906116	Telephone	N
	9203	AT&T Mobility			1,564.89		1 Transactions		
15239	AT&T Mobility	01-200-000-0000-6220			169.64	DEPUTY AIR CARDS	287258495419	Telephone	N
	15239	AT&T Mobility			169.64		1 Transactions		
10855	Culligan Water	01-200-000-0000-6342			55.00	FEBRUARY COOLER RENTAL	150X01296706	Office Equipment Rental/Contracts	N
	10855	Culligan Water			55.00		1 Transactions		
88880	Datacomm Computers & Networks Inc	01-200-200-0000-6265			1,165.00	#224 OFFICE COMPUTER	14569	Programs	N
	88880	Datacomm Computers & Networks Inc			1,165.00		1 Transactions		
9799	DetectaChem, Inc.	01-200-000-0000-6460			42.91	MOBILE DETECT POUCH CBD THC	6122	Deputy Supplies	Y
	9799	DetectaChem, Inc.			42.91		1 Transactions		
9806	Elite K-9, Inc.	01-200-019-0000-6460			43.91	STAINLESS STEAL PINCH COLLAR	251390	Deputy Supplies	Y
	9806	Elite K-9, Inc.			43.91		1 Transactions		
1775	Galls LLC	01-200-000-0000-6180			70.58	BDU PANTS #204	020291513	Clothing Allowance	N
		01-200-000-0000-6180			32.33	NYLON TROUSER BELT #221	020318210	Clothing Allowance	N
	1775	Galls LLC			102.91		2 Transactions		
2340	Hyytinen Hardware Hank	01-200-000-0000-6460			2.99	SHRF MALE COUPLER #211	1685716	Deputy Supplies	N

Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2340	Hyytinen Hardware Hank		2.99		1 Transactions		
9817	Industrial Safety LLC 01-200-020-0000-6460		1,832.00	PYRAMAX PARKAS	106289	Search & Rescue Supplies	Y
9817	Industrial Safety LLC		1,832.00		1 Transactions		
9046	Loffler Companies, Inc. 01-200-000-0000-6220		136.95	Feb 2022 Phone 02/01/2022	80010460801 02/28/2022	Telephone	N
9046	Loffler Companies, Inc.		136.95		1 Transactions		
12553	MEYER'S SERVICE CENTER 01-200-000-0000-6302		38.74	OIL CHANGE #207	21119	Vehicle Maintenance	N
12553	MEYER'S SERVICE CENTER		38.74		1 Transactions		
4181	NLEAC 01-200-000-0000-6240		75.00	2022 NLEAC DUES	2022	Membership/Dues/Association Fees	N
4181	NLEAC		75.00		1 Transactions		
10412	O'Reilly Auto Parts 01-200-000-0000-6302		17.65	LIGHTBULB #216	1878-111595	Vehicle Maintenance	N
10412	O'Reilly Auto Parts		17.65		1 Transactions		
9807	Police Trak Systems 01-200-200-0000-6265		7,000.00	DRUG TRAK 5 (5 LICENSES)	15381	Programs	Y
9807	Police Trak Systems		7,000.00		1 Transactions		
12110	Revelin Vehicle Solutions, LLC 01-200-000-0000-6610		35,870.00	SQUAD SET-UP EQUIPMENT	249	Equipment & Radios	Y
12110	Revelin Vehicle Solutions, LLC		35,870.00		1 Transactions		
86235	The Office Shop Inc 01-200-000-0000-6405		90.93	OFFICE SUPPLIES	1107678-0	Office Supplies	N
	01-200-000-0000-6405		91.20	TONER DEPUTY ROOM	320161-0	Office Supplies	N
86235	The Office Shop Inc		182.13		2 Transactions		
13934	The Tire Barn 01-200-000-0000-6302		192.02	OIL CHANGE, TRANS FLUID #211	61349	Vehicle Maintenance	N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13934	The Tire Barn		192.02		1 Transactions		
9615	WEX BANK 01-200-000-0000-6335		87.28	#221 GAS	78291835	Gas/Vehicle Fuel Charges	N
9615	WEX BANK		87.28		1 Transactions		
13848	WYATT'S TOWING & Recovery 24-7 01-200-000-0000-6359		220.00	22000239 FORFEITURE	22000239	Wrecker Service	Y
13848	WYATT'S TOWING & Recovery 24-7		220.00		1 Transactions		
200	DEPT Total:		48,948.77	Enforcement	20 Vendors	22 Transactions	
203	DEPT			Snowmobile			
9203	AT&T Mobility 01-203-000-0000-6220		87.85	#208 CELL, SQUAD PC	287297906116	Telephone	N
9203	AT&T Mobility		87.85		1 Transactions		
203	DEPT Total:		87.85	Snowmobile	1 Vendors	1 Transactions	
206	DEPT			Forfeitures			
86359	Aitkin Co Attorney 01-206-000-0000-6263		261.60	21002256 FORFEITURE	21002256	Forfeiture Proceeds	N
86359	Aitkin Co Attorney		261.60		1 Transactions		
117	Aitkin County Sheriff 01-206-000-0000-6466		75.00	TITLE 3 FORFEITED VEHICLES	FORFEITURES	Forfeiture Supplies	N
117	Aitkin County Sheriff		75.00		1 Transactions		
9429	State Treasurer's Office General Acct. 01-206-000-0000-6466		167.62	21001702 FORFEITURE	21001702	Forfeiture Supplies	N
	01-206-000-0000-6263		130.80	21002256 FORFEITURE	21002256	Forfeiture Proceeds	N
9429	State Treasurer's Office General Acct.		298.42		2 Transactions		
206	DEPT Total:		635.02	Forfeitures	3 Vendors	4 Transactions	
252	DEPT			Corrections			
116	Aitkin Pet & Farm Supply Inc 01-252-000-0000-6590		367.50	SOFTENER SALT	666069	Repair & Maintenance Supplies	N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
116	Aitkin Pet & Farm Supply Inc		367.50		1 Transactions		
9203	AT&T Mobility 01-252-000-0000-6220		99.24	DISPATCH, TRANSPORT CELL	287297906116	Telephone	N
9203	AT&T Mobility		99.24		1 Transactions		
783	Canon Financial Services, Inc 01-252-000-0000-6342		101.52	DISPATCH COPIER LEASE	27933124	Tower Lease and Rental/Contracts	N
783	Canon Financial Services, Inc		101.52		1 Transactions		
163	Charter Communications Holdings LLC 01-252-252-0000-6465		196.87	INMATE CABLE	6081012822	Prisoner Welfare Supplies	N
163	Charter Communications Holdings LLC		196.87		1 Transactions		
88628	Dalco Enterprises, Inc. 01-252-000-0000-6422		656.11	JANITORIAL SUPPLIES	3890219	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		656.11		1 Transactions		
9046	Loffler Companies, Inc. 01-252-000-0000-6220		66.11	Feb 2022 Phone 02/01/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		66.11		02/28/2022 1 Transactions		
13691	MEnD Correctional Care, PLLC 01-252-000-0000-6262		2,295.00	FEBRUARY ADD'L NURSING SERVICE	6400	Contract Service or Medical Service	6
	01-252-000-0000-6262		7,822.23	FEBRUARY HEALTHCARE SERVICES	6400	Contract Service or Medical Service	6
13691	MEnD Correctional Care, PLLC		10,117.23		2 Transactions		
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		85.98	GROCERIES	10002422027008	Groceries	N
	01-252-000-0000-6418		68.82	GROCERIES	10002422034032	Groceries	N
3789	Pan-O-Gold Baking Company		154.80		2 Transactions		
9808	Performance Foodservice 01-252-000-0000-6418		2,167.25	GROCERIES	911306	Groceries	N
	01-252-000-0000-6418		1,967.33	GROCERIES	919727	Groceries	N
9808	Performance Foodservice		4,134.58		2 Transactions		
11947	Phoenix Supply						

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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
11947	Phoenix Supply 01-252-000-0000-6465		57.60 57.60	TENNIS SHOES	24722	Prisoner Welfare Supplies	N
				1 Transactions			
11538	RCB Collections Range Credit Bureau Inc 01-252-000-0000-6360		30.00	BACKGROUND CREDIT CHECKS	30236	Services, Labor, Contracts	N
11538	RCB Collections Range Credit Bureau Inc		30.00	1 Transactions			
9295	Reinhart Foodservice 01-252-000-0000-6418		126.32	MILK	888405	Groceries	N
	01-252-000-0000-6418		147.29	2 % MILK	892135	Groceries	N
	01-252-000-0000-6418		55.08	ICE CREAM	898687	Groceries	N
	01-252-000-0000-6418		18.39-	RETURN CERIAL	910341	Groceries	N
	01-252-000-0000-6418		26.79-	RETURN MUFFIN MIX	910345	Groceries	N
9295	Reinhart Foodservice		283.51	5 Transactions			
4761	Sysco Minnesota Inc 01-252-000-0000-6420		87.41	TABLEWARE	253076169	Food Service Supplies	N
	01-252-000-0000-6420		102.41	SOTFSTORAGE	253076884	Food Service Supplies	N
4761	Sysco Minnesota Inc		189.82	2 Transactions			
86235	The Office Shop Inc 01-252-000-0000-6405		1,512.32	DISPATCH SHREDDER	1107678-1	Office Supplies	N
86235	The Office Shop Inc		1,512.32	1 Transactions			
9617	Timber Lakes Septic Service, Inc. 01-252-000-0000-6360		330.00	JETTING CELL #1	27335	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		330.00	1 Transactions			
252	DEPT Total:		18,297.21	Corrections	15 Vendors	23 Transactions	
253	DEPT			Sentence to Serve			
15239	AT&T Mobility 01-253-000-0000-6220		22.97	STS AIR CARD	287258495419	Telephone	N
15239	AT&T Mobility		22.97	1 Transactions			
7525	Hometown Bldg Supply 01-253-000-0000-6415		13.13	MILWAUKEE BLADES	2202-053739	Operational Supplies	N
7525	Hometown Bldg Supply		13.13	1 Transactions			

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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2340	Hyytinen Hardware Hank 01-253-000-0000-6415		151.96	STS SNOW SHOVELS	1683130	Operational Supplies	N
	01-253-000-0000-6415		18.97	STS PAINT	1685503	Operational Supplies	N
2340	Hyytinen Hardware Hank		170.93	2 Transactions			
9046	Loffler Companies, Inc. 01-253-000-0000-6220		4.72	Feb 2022 Phone 02/01/2022	80010460801	Telephone	N
				02/28/2022			
9046	Loffler Companies, Inc.		4.72	1 Transactions			
253	DEPT Total:		211.75	Sentence to Serve	4 Vendors	5 Transactions	
255	DEPT			General Crime Victim Grant			
9046	Loffler Companies, Inc. 01-255-000-0000-6220		4.72	Feb 2022 Phone 02/01/2022	80010460801	Telephone	N
				02/28/2022			
9046	Loffler Companies, Inc.		4.72	1 Transactions			
10930	Tidholm Productions 01-255-000-0000-6405		244.75	ENVELOPES	2388 1349	Office Supplies	Y
10930	Tidholm Productions		244.75	1 Transactions			
255	DEPT Total:		249.47	General Crime Victim Grant	2 Vendors	2 Transactions	
257	DEPT			Community Corrections			
10495	Arrowhead Juvenile Center 01-257-255-0000-6269		10,690.00	JUVENILE SECURE DETENTION ADB 12/21/2021	202203	Juvenile Detention	N
				01/31/2022			
10495	Arrowhead Juvenile Center		10,690.00	1 Transactions			
783	Canon Financial Services, Inc 01-257-000-0000-6342		104.86	CANON COPIER CONTRACT 01/20/2022	28052318	Office Equipment Rental/Contracts	N
				02/19/2022			
	01-257-000-0000-6342		104.86	CANON COPIER CONTRACT 02/20/2022	28074413	Office Equipment Rental/Contracts	N
				03/19/2022			
783	Canon Financial Services, Inc		209.72	2 Transactions			
9046	Loffler Companies, Inc.						

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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-257-000-0000-6220			47.22	Feb 2022 Phone		80010460801		Telephone		N
	9046 Loffler Companies, Inc.				47.22		02/01/2022 02/28/2022					
												1 Transactions
11997	Minnesota Monitoring, Inc	01-257-267-0000-6342			2,707.00	EHM COSTS		13586		Office Equipment Rental/Contracts		N
		01-257-258-0000-6342			364.00	EHM COSTS SOBRIETY COURT		13594		Equipment Rental/Contracts-Home Moni		N
							01/01/2022 01/31/2022					
	11997 Minnesota Monitoring, Inc				3,071.00							2 Transactions
6097	Verizon Wireless	01-257-257-0000-6215			163.81	AGENT WORK CELL PHONES		9898055133		Wireless Telephone Services		N
							12/24/2021 01/23/2022					
	6097 Verizon Wireless				163.81							1 Transactions
9615	WEX BANK	01-257-258-0000-6335			117.44	FUEL CHARGES - SOBRIETY COURT		78288044		Gas/Vehicle Fuel Charges		N
							01/07/2022 02/06/2022					
	9615 WEX BANK				117.44							1 Transactions
257	DEPT Total:				14,299.19	Community Corrections			6 Vendors		8 Transactions	
390	DEPT					Environmental Health (FBL)						
	9046 Loffler Companies, Inc.	01-390-000-0000-6220			23.61	Feb 2022 Phone		80010460801		Telephone		N
							02/01/2022 02/28/2022					
	9046 Loffler Companies, Inc.				23.61							1 Transactions
390	DEPT Total:				23.61	Environmental Health (FBL)			1 Vendors		1 Transactions	
391	DEPT					Solid Waste						
	9046 Loffler Companies, Inc.	01-391-000-0000-6220			9.44	Feb 2022 Phone		80010460801		Telephone		N
							02/01/2022 02/28/2022					
	9046 Loffler Companies, Inc.				9.44							1 Transactions
2953	MACPZA											

Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
2953	MACPZA		01-391-000-0000-6240		170.00	MACPZA MEMBERSHIP	20922	Membership/Dues/Association Fees	N
					170.00	1 Transactions			
4010	Rasley Oil Company		01-391-000-0000-6335		22.30	MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
						01/01/2022 01/31/2022			
					22.30	1 Transactions			
11507	Waste Management of Minnesota, Inc		01-391-060-0000-6360		15,722.25	MONTHLY RECYCLING CONTRACT	009008528086	Recycling Contract	N
						01/01/2022 01/31/2022			
					15,722.25	1 Transactions			
391	DEPT Total:				15,923.99	Solid Waste	4 Vendors	4 Transactions	
601	DEPT					Extension			
10850	Carlson/David L		01-601-000-0000-6278		35.00	FEB 2022	FEB 2022	Advisory Board/Committee Per Diem	Y
			01-601-000-0000-6278	AP	35.00	12/9/21	FEB 2022	Advisory Board/Committee Per Diem	Y
						12/09/2021 12/09/2021			
			01-601-000-0000-6278		23.40	FEB 2022	FEB 2022	Advisory Board/Committee Per Diem	Y
			01-601-000-0000-6379	AP	22.40	12/9/21	FEB 2022	Extension Committee Expense(Not PerD	Y
						12/09/2021 12/09/2021			
					115.80	4 Transactions			
91345	Elvecrog/Roberta C		01-601-000-0000-6278	AP	35.00	12/9/21	FEB 2022	Advisory Board/Committee Per Diem	Y
			01-601-000-0000-6278		35.00	2/7/22	FEB 2022	Advisory Board/Committee Per Diem	Y
					70.00	2 Transactions			
12045	Janzen/Joy		01-601-000-0000-6278	AP	35.00	12/9/21	FEB 2022	Advisory Board/Committee Per Diem	Y
			01-601-000-0000-6278		35.00	2/7/22	FEB 2022	Advisory Board/Committee Per Diem	Y
			01-601-000-0000-6379	AP	10.08	12/9/21	FEB 2022	Extension Committee Expense(Not PerD	Y
			01-601-000-0000-6379		10.53	2/7/22	FEB 2022	Extension Committee Expense(Not PerD	Y
					90.61	4 Transactions			
14813	Joerger, Rebecca		01-601-000-0000-6278		35.00	2/7/22	FEB 2022	Advisory Board/Committee Per Diem	Y

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

1 General Fund

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
	01-601-000-0000-6278	AP	35.00	12/9/21	FEB 2022	Advisory Board/Committee Per Diem	Y
	01-601-000-0000-6379		18.72	2/7/22	FEB 2022	Extension Committee Expense(Not PerD	Y
14813	Joerger, Rebecca		88.72				3 Transactions
9046	Loffler Companies, Inc.						
	01-601-000-0000-6220		4.72	Feb 2022 Phone 02/01/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		4.72				1 Transactions
90853	Mickelson/Bonnie H						
	01-601-000-0000-6278		35.00	2/7/22	FEB 2022	Advisory Board/Committee Per Diem	Y
	01-601-000-0000-6278	AP	35.00	12/9/21	FEB 2022	Advisory Board/Committee Per Diem	Y
90853	Mickelson/Bonnie H		70.00				2 Transactions
601	DEPT Total:		439.85	Extension			6 Vendors 16 Transactions
711	DEPT			Economic Development			
15240	AT&T Mobility						
	01-711-000-0000-6220		44.60	JEFFERS 12/26/2021	287298817699	Telephone	N
15240	AT&T Mobility		44.60				1 Transactions
9046	Loffler Companies, Inc.						
	01-711-000-0000-6220		4.72	Feb 2022 Phone 02/01/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		4.72				1 Transactions
711	DEPT Total:		49.32	Economic Development			2 Vendors 2 Transactions
1	Fund Total:		129,131.32	General Fund			230 Transactions

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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
120	DEPT		Service Officer			
	11234 Adam's Pest Control Inc					
	02-120-000-0000-6357		148.56	EXTERMINATE FOR VETERAN	3435927	MNDVA Grant/Donations for Vets Expen N
				02/03/2022 02/03/2022		
	11234 Adam's Pest Control Inc		148.56	1 Transactions		
120	DEPT Total:		148.56	Service Officer	1 Vendors	1 Transactions
200	DEPT		Enforcement			
	10703 Besch/Tom					
	02-200-020-0000-6360		86.40	ENVELOPES & STAMPS FOR S&R	SEARCH & RESCU	Sheriff Search & Rescue Reserve Expen N
	10703 Besch/Tom		86.40	1 Transactions		
200	DEPT Total:		86.40	Enforcement	1 Vendors	1 Transactions
2	Fund Total:		234.96	Reserves Fund		2 Transactions

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
86222	Aitkin Independent Age 03-301-000-0000-6241		151.13	2022 CALC CHLOR AD FOR BID	1204852	Meeting/Conference Registration Fee	N
86222	Aitkin Independent Age		151.13	1 Transactions			
10855	Culligan Water 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150x10020584	Office Equipment Rental/Contracts	N
10855	Culligan Water		55.00	1 Transactions			
2340	Hyytinen Hardware Hank 03-301-000-0000-6405		7.50	OFFICE SUPPLIES	1685912	Office Supplies	N
2340	Hyytinen Hardware Hank		7.50	1 Transactions			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6405		14.43	OFFICE SUPPLIES	IN3662767	Office Supplies	N
11406	Innovative Office Solutions, LLC		14.43	1 Transactions			
3247	MCEA 03-301-000-0000-6241		575.00	2022 NACE/MCEA MEMBERSHIP-QUAL		Meeting/Conference Registration Fee	N
3247	MCEA		575.00	1 Transactions			
86235	The Office Shop Inc 03-301-000-0000-6405		74.98	OFFICE SUPPLIES	1107753-0	Office Supplies	N
86235	The Office Shop Inc		74.98	1 Transactions			
301	DEPT Total:		878.04	R&B Administration	6 Vendors	6 Transactions	
303	DEPT			R&B Highway Maintenance			
50	Aitkin Body Shop, Inc 03-303-000-0000-6590		308.00	REPAIR PARTS	2239	Repair & Maintenance Supplies	N
50	Aitkin Body Shop, Inc		308.00	1 Transactions			
195	Aitkin Tire Shop 03-303-000-0000-6590		40.00	REPAIR LABOR	0-061360	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		4,080.00	TIRES	0-061366	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		60.00	REPAIR LABOR	0-061395	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		4,180.00	3 Transactions			
12106	Antoine Electric						

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

3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
		03-303-000-0000-6417			88.73	AITKIN SHOP	20656	Shop/Building Maintenance	Y
12106	Antoine Electric				88.73	1 Transactions			
10452	AT&T Mobility								
		03-303-000-0000-6220			22.97	PAUL'S IPAD SVC	287266104878X0	Telephone	N
		03-303-000-0000-6220			38.23	CAROL'S LAPTOP SVC	287303768387X0	Telephone	N
		03-303-000-0000-6220			38.23	MIKE LAPTOP SVC	287303768387X0	Telephone	N
10452	AT&T Mobility				99.43	3 Transactions			
13725	Beartooth True Value								
		03-303-000-0000-6417			52.99	MCGRATH SHOP SUPPLIES	B181659	Shop/Building Maintenance	N
13725	Beartooth True Value				52.99	1 Transactions			
14887	Cintas Corporation								
		03-303-000-0000-6360			53.25	SHOP LAUNDRY	4109173913	Services, Labor, Contracts	N
		03-303-000-0000-6360			53.96	SHOP LAUNDRY	4109911571	Services, Labor, Contracts	N
14887	Cintas Corporation				107.21	2 Transactions			
8618	Compass Minerals America								
		03-303-000-0000-6518			2,004.40	DE-ICING SALT	937957	De-Icing Salt	N
		03-303-000-0000-6518			6,154.86	DE-ICING SALT	939224	De-Icing Salt	N
		03-303-000-0000-6518			2,087.64	DE-ICING SALT	940806	De-Icing Salt	N
8618	Compass Minerals America				10,246.90	3 Transactions			
2763	Countryside Sanitation, LLC								
		03-303-000-0000-6254			111.15	JAN MCGREGOR	1618	Utilities-Gas and Electric	Y
		03-303-000-0000-6254			76.05	JAN PALISADE	1619	Utilities-Gas and Electric	Y
2763	Countryside Sanitation, LLC				187.20	2 Transactions			
9857	Diamond Industrial Cleaning Equipment								
		03-303-000-0000-6417			77.37	AITKIN SHOP	22028	Shop/Building Maintenance	N
9857	Diamond Industrial Cleaning Equipment				77.37	1 Transactions			
8500	Diamond Mowers, Inc								
		03-303-000-0000-6590			219.43	REPAIR PARTS	0212812-IN	Repair & Maintenance Supplies	N
8500	Diamond Mowers, Inc				219.43	1 Transactions			
7060	Federated Co-Ops Inc.								
		03-303-000-0000-6423			897.24	MCGRATH PROPANE	1001705	Fuel for Buildings	N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		03-303-000-0000-6423			1,191.51	MCGREGOR PROPANE		955137		Fuel for Buildings		N
7060	Federated Co-Ops Inc.				2,088.75				2	Transactions		
8622	Frontier											
		03-303-000-0000-6254			69.22	JACOBSON		218-752-6591		Utilities-Gas and Electric		N
		03-303-000-0000-6254			69.22	MCGREGOR		218-768-4481		Utilities-Gas and Electric		N
		03-303-000-0000-6254			69.22	PALISADE		218-845-2607		Utilities-Gas and Electric		N
		03-303-000-0000-6254			90.82	MCGRATH		320-592-3580		Utilities-Gas and Electric		N
8622	Frontier				298.48				4	Transactions		
1754	Garrison Disposal Company, Inc											
		03-303-000-0000-6254			140.28	AITKIN SHOP		289981		Utilities-Gas and Electric		N
1754	Garrison Disposal Company, Inc				140.28				1	Transactions		
2340	Hyytinen Hardware Hank											
		03-303-000-0000-6521			26.99	MAILBOX REPAIR		1682762		Maintenance Supplies		N
		03-303-000-0000-6521			29.99	MAILBOX REPAIR		1682971		Maintenance Supplies		N
		03-303-000-0000-6417			29.99	AITKIN SHOP SUPPLIES		1683711		Shop/Building Maintenance		N
		03-303-000-0000-6590			29.65	REPAIR PARTS		1684875		Repair & Maintenance Supplies		N
2340	Hyytinen Hardware Hank				116.62				4	Transactions		
13611	Johnson/Carol											
		03-303-000-0000-6590			14.00	LICENSE PLATE				Repair & Maintenance Supplies		N
13611	Johnson/Carol				14.00				1	Transactions		
91187	Lake Country Power											
		03-303-000-0000-6254			57.20	DEC/JAN CSAH 14		141979801		Utilities-Gas and Electric		N
		03-303-000-0000-6254			56.46	DEC/JAN CSAH 6		141979901		Utilities-Gas and Electric		N
91187	Lake Country Power				113.66				2	Transactions		
9046	Loffler Companies, Inc.											
		03-303-000-0000-6220			85.00	Feb 2022 Phone		80010460801		Telephone		N
						02/01/2022	02/28/2022					
9046	Loffler Companies, Inc.				85.00				1	Transactions		
15300	MCGREGOR ACE HARDWARE											
		03-303-000-0000-6417			10.79	AITKIN SHOP SUPPLIES		A34903		Shop/Building Maintenance		N
		03-303-000-0000-6417			160.17	MCGREGOR SHOP		C20865		Shop/Building Maintenance		N

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3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
15300	MCGREGOR ACE HARDWARE				170.96						
									2 Transactions		
3100	McGregor Oil										
	03-303-000-0000-6570				1,366.90	SWATARA DIESEL		8811		Motor Fuel & Lubricants	N
	03-303-000-0000-6570				2,263.20	PALISADE DIESEL		8815		Motor Fuel & Lubricants	N
	03-303-000-0000-6570				1,319.62	JACOBSON DIESEL		8945		Motor Fuel & Lubricants	N
3100	McGregor Oil				4,949.72				3 Transactions		
5917	Mike's Bobcat Service, Inc.										
	03-303-000-0000-6360				100.00	PLOWING		JAN 2022		Services, Labor, Contracts	N
5917	Mike's Bobcat Service, Inc.				100.00				1 Transactions		
9692	Minnesota Energy Resources Corporation										
	03-303-000-0000-6423				1,900.49	NAT GAS: AITKIN SHOP		JAN		Fuel for Buildings	N
9692	Minnesota Energy Resources Corporation				1,900.49				1 Transactions		
8446	Northern Star Coop Service										
	03-303-000-0000-6423				1,297.48	LP: SWATARA SHOP		17560		Fuel for Buildings	N
8446	Northern Star Coop Service				1,297.48				1 Transactions		
8436	Northland Parts										
	03-303-000-0000-6590				13.98	REPAIR PARTS		438003		Repair & Maintenance Supplies	N
	03-303-000-0000-6590				4.89	REPAIR PARTS		438946		Repair & Maintenance Supplies	N
	03-303-000-0000-6590				14.99	REPAIR PARTS		439019		Repair & Maintenance Supplies	N
	03-303-000-0000-6590				15.69	REPAIR PARTS		439260		Repair & Maintenance Supplies	N
	03-303-000-0000-6590				93.99	REPAIR PARTS		439670		Repair & Maintenance Supplies	N
8436	Northland Parts				143.54				5 Transactions		
10720	Nuss Truck Group Inc										
	03-303-000-0000-6590				90.55	REPAIR PARTS		6144567P		Repair & Maintenance Supplies	N
	03-303-000-0000-6590				394.61	REPAIR PARTS		6144594P		Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc				485.16				2 Transactions		
8537	Powerplan OIB										
	03-303-000-0000-6590				69.66	REPAIR PARTS		2078621		Repair & Maintenance Supplies	N
8537	Powerplan OIB				69.66				1 Transactions		
4031	Reedsburg Hardware Company										
	03-303-000-0000-6417				492.51	AITKIN SHOP		10101MN		Shop/Building Maintenance	N

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
4031	Reedsburg Hardware Company		492.51				
				1 Transactions			
4070	Riley Auto Supply						
	03-303-000-0000-6590		565.36	REPAIR PARTS	629671	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		25.73	REPAIR PARTS	629763	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		378.54	AITKIN SHOP SUPPLIES	629865	Shop/Building Maintenance	N
	03-303-000-0000-6417		9.48	MCGREGOR SHOP SUPPLIES	629897	Shop/Building Maintenance	N
	03-303-000-0000-6590		39.98	REPAIR PARTS	629898	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		119.95	REPAIR PARTS	629951	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		15.49	AITKIN SHOP SUPPLIES	629983	Shop/Building Maintenance	N
	03-303-000-0000-6590		450.27	REPAIR PARTS	629989	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		169.98	REPAIR PARTS	630020	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		280.29	REPAIR PARTS	630031	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		300.00	REPAIR PARTS	630052	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		123.98	REPAIR PARTS	630072	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		113.79	AITKIN SHOP SUPPLIES	630081	Shop/Building Maintenance	N
	03-303-000-0000-6590		42.39	REPAIR PARTS	630090	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		498.29	REPAIR PARTS	630095	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		16.58	AITKIN SHOP SUPPLIES	630096	Shop/Building Maintenance	N
	03-303-000-0000-6417		5.67	AITKIN SHOP SUPPLIES	630109	Shop/Building Maintenance	N
4070	Riley Auto Supply		3,155.77				
				17 Transactions			
9176	SPARKY'S TOOLS, LLC						
	03-303-000-0000-6417		568.15	AITKIN SHOP SUPPLIES	D 97809	Shop/Building Maintenance	N
9176	SPARKY'S TOOLS, LLC		568.15				
				1 Transactions			
303	DEPT Total:		31,757.49	R&B Highway Maintenance	28 Vendors	68 Transactions	
307	DEPT			R&B Capital Infrastructure			
86222	Aitkin Independent Age						
	03-307-000-0000-6230		139.50	AD FOR BID	1200684	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		139.50				
				1 Transactions			
9811	DICKHAUSEN/THOMAS						
	03-307-000-0000-6362		3,276.00	DAMAGES PART OF NW1/4 OF NW1/4	PARCEL NO 41	Right Of Way	N
	03-307-000-0000-6362		1,744.00	RIGHT OF WAY PART OF NW1/4 OF	PARCEL NO 41	Right Of Way	S
9811	DICKHAUSEN/THOMAS		5,020.00				
				2 Transactions			
9810	LOEWEN/JUDTH ANN						

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	03-307-000-0000-6362		1,886.00	DAMAGES PART OF GOV LOT 1 S7/T	PARCEL NO 7	Right Of Way N
	03-307-000-0000-6362		1,094.00	RIGHT OF WAY PART OF GOV LOT 1	PARCEL NO 7	Right Of Way S
9810	LOEWEN/JUDTH ANN		2,980.00	2 Transactions		
9809	SHERMAN/JOHN A.					
	03-307-000-0000-6362		1,094.00	RIGHT OF WAY PART OF GOV LOT 1	PARCEL NO 7	Right Of Way S
	03-307-000-0000-6362		1,886.00	DAMAGES PART OF GOV LOT 1	PARCEL NO 7	Right Of Way N
9809	SHERMAN/JOHN A.		2,980.00	2 Transactions		
9812	SHERMAN/PAUL DOUGLAS					
	03-307-000-0000-6362		1,094.00	RIGHT OF WAY PART OF GOV LOT 1	PARCEL NO 7	Right Of Way S
	03-307-000-0000-6362		1,886.00	DAMAGES PART OF GOV LOT 1 S7/T	PARCEL NO 7	Right Of Way Y
9812	SHERMAN/PAUL DOUGLAS		2,980.00	2 Transactions		
5128	Widseth Smith & Nolting Inc					
	03-307-000-0000-6269		2,791.00	PROFESSIONAL SERVICES	215404	Professional Services N
	03-307-000-0000-6269		2,447.00	PROFESSIONAL SERVICES	215405	Professional Services N
	03-307-000-0000-6269		2,060.00	PROFESSIONAL SERVICES	215406	Professional Services N
5128	Widseth Smith & Nolting Inc		7,298.00	3 Transactions		
307	DEPT Total:		21,397.50	R&B Capital Infrastructure	6 Vendors	12 Transactions
3	Fund Total:		54,033.03	Road & Bridge		86 Transactions

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 4 Special Revenue(Unorg R&E

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
422	DEPT 1010 City Of Aitkin 04-422-000-0000-6801		1,444.73	Unorganized Fire 2022 FIRE-UNORG 48-27	77	Appropriations	N
	1010 City Of Aitkin		1,444.73	1 Transactions			
422	DEPT Total:		1,444.73	Unorganized Fire	1 Vendors	1 Transactions	
4	Fund Total:		1,444.73	Special Revenue(Unorg R&B,Fire		1 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9608	AMAZON CAPITAL SERVICES						
	05-400-440-0410-6405		44.79	ACCTG-TONER 02/03/2022 02/03/2022	13L7-1RM7-H7C3	Office Supplies	N
	05-400-440-0410-6405		7.62	AGENCY-9X12 CLASP ENVELOPES 01/25/2022 01/25/2022	19T3-LCH1-PHQP	Office Supplies	N
	05-400-440-0410-6405		8.23	AGENCY-LEGAL COPY PAPER 01/29/2022 01/29/2022	1G3C-RNJB-7VWW	Office Supplies	N
	05-400-440-0410-6405		28.19	PH-BOOK BINS (RS) 01/29/2022 01/29/2022	1KR3-JQ1M-94GJ	Office Supplies	N
	05-400-440-0410-6405		2.79	AGENCY-BATTERIES/LASER LABELS 01/21/2022 01/21/2022	1N1D-7MVQ-J3NK	Office Supplies	N
	05-400-440-0410-6405		6.10	AGENCY-SIGN FLAGS/8.5X14 PAPER 02/03/2022 02/03/2022	1Q1R-M7JG-3W9K	Office Supplies	N
	05-400-400-0402-6430		149.97	COVID VAX GRANT-KN95 MASKS 01/27/2022 01/27/2022	1TPW-MTP3-JHL4	DP & C - Medical Supplies	N
	05-400-440-0410-6405		4.83	AGENCY-BATTERIES 02/09/2022 02/09/2022	1V3L-WD7N-67J7	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		252.52	8 Transactions			
783	Canon Financial Services, Inc						
	05-400-440-0410-6342		23.74	OSS CONTRACT CHARGE-FEB '22 02/01/2022 02/28/2022	28074401	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		265.77	PH CONTRACT CHARGE-FEB '22 02/01/2022 02/28/2022	28074403	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		38.75	MAILROOM CONTRACT CHARGE-FEB22 02/01/2022 02/28/2022	28074409	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		328.26	3 Transactions			
9085	Climate Makers Inc						
	05-400-440-0410-6360		25.48	FURNACE REPAIR-FLAME SAFE GRDS 02/01/2022 02/01/2022	105569	Services, Labor, Contracts	N
9085	Climate Makers Inc		25.48	1 Transactions			
14746	Control Solutions, Inc.						
	05-400-400-0402-6360		162.00	DATA LOGGERS CALIBRATION 01/12/2022 01/12/2022	CS225394	Services, Labor, Contracts	N
14746	Control Solutions, Inc.		162.00	1 Transactions			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10855	Culligan Water 05-400-440-0410-6342		20.65	COOLER RENTAL SERVICE 02/01/2022 02/28/2022	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Water		20.65	1 Transactions			
9046	Loffler Companies, Inc. 05-400-440-0410-6220		7.93	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
	05-400-440-0410-6220		1.98	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
	05-400-440-0410-6220		56.67	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		66.58	3 Transactions			
3195	MCCC LOCKBOX 05-400-440-0410-6266		56.64	Adobe Acrobat Pro 01/01/2022 11/10/2022	2201441	Software Fees/License Fees	N
3195	MCCC LOCKBOX		56.64	1 Transactions			
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		28.21	ELEVATOR SERVICE-FEB '22 02/01/2022 02/28/2022	948677	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		28.21	1 Transactions			
10657	Quadient Finance USA, Inc 05-400-440-0410-6405		2.59	AGENCY-POSTAGE METER TAPES 02/01/2022 02/01/2022	16603969	Office Supplies	N
10657	Quadient Finance USA, Inc		2.59	1 Transactions			
88859	Spee*Dee-St Cloud 05-400-430-0408-6360		164.99	FAP SERVICE - 111 01/06/2022 01/29/2022	517415	Services, Labor, Contracts	N
88859	Spee*Dee-St Cloud		164.99	1 Transactions			
86235	The Office Shop Inc 05-400-440-0410-6405		20.62	AGENCY-DATE STAMPERS 02/07/2022 02/07/2022	1107538-0	Office Supplies	N
	05-400-440-0410-6342		27.20	OSS-COPIER CONTRACT IRC55501 01/25/2022 01/25/2022	320021-0	Office Equipment Rental/Contracts	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
86235	The Office Shop Inc		47.82		2 Transactions		
10930	Tidholm Productions 05-400-440-0410-6405		34.87	AGENCY-LH WINDOW ENVELOPES 02/03/2022 02/03/2022	2207.1 1348	Office Supplies	Y
10930	Tidholm Productions		34.87		1 Transactions		
400	DEPT Total:		1,190.61	Public Health Department	12 Vendors	24 Transactions	
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 02/10/2022 02/10/2022	87335	Program Expenses Direct Charge Ffp	N
88284	Aitkin Co Recorder		13.00		1 Transactions		
9608	AMAZON CAPITAL SERVICES 05-420-600-4800-6405		105.59	ACCTG-TONER 02/03/2022 02/03/2022	13L7-1RM7-H7C3	Office Supplies	N
	05-420-600-4800-6405		17.97	AGENCY-9X12 CLASP ENVELOPES 01/25/2022 01/25/2022	19T3-LCH1-PHQP	Office Supplies	N
	05-420-600-4800-6405		19.44	AGENCY-LEGAL COPY PAPER 01/29/2022 01/29/2022	1G3C-RNJG-7VWW	Office Supplies	N
	05-420-600-4800-6405		6.58	AGENCY-BATTERIES/LASER LABELS 01/21/2022 01/21/2022	1N1D-7MVQ-J3NK	Office Supplies	N
	05-420-600-4800-6405		14.37	AGENCY-SIGN FLAGS/8.5X14 PAPER 02/03/2022 02/03/2022	1Q1R-M7JG-3W9K	Office Supplies	N
	05-420-600-4800-6405		11.38	AGENCY-BATTERIES 02/09/2022 02/09/2022	1V3L-WD7N-67J7	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		175.33		6 Transactions		
783	Canon Financial Services, Inc 05-420-600-4800-6342		55.97	OSS CONTRACT CHARGE-FEB '22 02/01/2022 02/28/2022	28074401	Office Equipment Rental/Contracts	N
	05-420-640-4800-6342		120.14	CS CONTRACT CHARGE-FEB '22 02/01/2022 02/28/2022	28074408	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		91.34	MAILROOM CONTRACT CHARGE-FEB22 02/01/2022 02/28/2022	28074409	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		267.45		3 Transactions		

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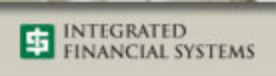
Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9085	Climate Makers Inc 05-420-600-4800-6360		60.06	FURNACE REPAIR-FLAME SAFE GRDS 02/01/2022 02/01/2022	105569	Services, Labor, Contracts	N
9085	Climate Makers Inc		60.06	1 Transactions			
10855	Culligan Water 05-420-600-4800-6342		48.68	COOLER RENTAL SERVICE 02/01/2022 02/28/2022	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Water		48.68	1 Transactions			
11051	Department of Human Services 05-420-610-4100-6011	DTG	20.63	MAXIS MFIP RECOV STATE 11/01/2021 11/30/2021	A300MX01225I	County Share-Afdc/Mfip	N
	05-420-610-4100-6011	DTG	7.50	MAXIS MFIP RECOV TANF 11/01/2021 11/30/2021	A300MX01225I	County Share-Afdc/Mfip	N
	05-420-620-4100-6011	DTG	4,199.64	MAXIS GRH RECOVERIES 11/01/2021 11/30/2021	A300MX01225I	County Share - Ga	N
	05-420-620-4100-6011	DTG	87.64	MAXIS GA RECOVERIES 11/01/2021 11/30/2021	A300MX01225I	County Share - Ga	N
	05-420-630-4100-6011	DTG	276.80	MAXIS FS RECOVERIES 11/01/2021 11/30/2021	A300MX01225I	County Share-Food Support	N
	05-420-610-4100-6011	DTG	18.75	MAXIS MFIP RECOV STATE 12/01/2021 12/31/2021	A300MX01226I	County Share-Afdc/Mfip	N
	05-420-610-4100-6011	DTG	456.94	MAXIS MFIP RECOV TANF 12/01/2021 12/31/2021	A300MX01226I	County Share-Afdc/Mfip	N
	05-420-620-4100-6011	DTG	3,094.96	MAXIS GRH RECOVERIES 12/01/2021 12/31/2021	A300MX01226I	County Share - Ga	N
	05-420-630-4100-6011	DTG	237.17	MAXIS FS RECOVERIES 12/01/2021 12/31/2021	A300MX01226I	County Share-Food Support	N
11051	Department of Human Services		8,400.03	9 Transactions			
9046	Loffler Companies, Inc. 05-420-600-4800-6220		18.70	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
	05-420-600-4800-6220		4.68	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
	05-420-600-4800-6220		51.94	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
	05-420-640-4800-6220		28.33	Feb 2022 Phone	80010460801	Telephone	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies, Inc.		103.65	02/01/2022 02/28/2022 4 Transactions			
3195	MCCC LOCKBOX 05-420-600-4800-6266		16.39	Adobe Acrobat Pro 01/01/2022 11/10/2022 1 Transactions	2201441	Software Fees/License Fees	N
3195	MCCC LOCKBOX		16.39				
89765	Minnesota Elevator, Inc 05-420-600-4800-6300		66.50	ELEVATOR SERVICE-FEB '22 02/01/2022 02/28/2022 1 Transactions	948677	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		66.50				
10657	Quadient Finance USA, Inc 05-420-600-4800-6405		6.10	AGENCY-POSTAGE METER TAPES 02/01/2022 02/01/2022 1 Transactions	16603969	Office Supplies	N
10657	Quadient Finance USA, Inc		6.10				
86177	Sheriff Aitkin County 05-420-640-4800-6270		60.00	IV-D SERVICE 0014300260-01 02/01/2022 02/01/2022 1 Transactions	C2200024	Aitkin Co Sheriff Fees Iv-D	N
86177	Sheriff Aitkin County		60.00				
86433	Sheriff Mille Lacs County 05-420-640-4800-6379		54.56	IV-D SERVICE 0014300260-01 01/26/2022 01/26/2022 1 Transactions	10845	Other Iv-D Charges	N
86433	Sheriff Mille Lacs County		54.56				
88859	Spee*Dee-St Cloud 05-420-600-4800-6205		24.80	IM SERVICE - 101 01/06/2022 01/29/2022 1 Transactions	517415	Postage	N
88859	Spee*Dee-St Cloud		24.80				
13025	ST LOUIS COUNTY AUDITOR 05-420-600-4800-6266	DTG	3,698.01	REG 3 EDMS-IT SUPPORT Q4 2021 10/01/2021 12/31/2021 1 Transactions	IN-00000876	Software Fees/License Fees	N
13025	ST LOUIS COUNTY AUDITOR		3,698.01				
86235	The Office Shop Inc						

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		05-420-640-4800-6405			48.60	AGENCY-DATE STAMPERS	02/07/2022 02/07/2022	1107538-0		Office Supplies		N
		05-420-600-4800-6342			64.12	OSS-COPIER CONTRACT IRC55501	01/25/2022 01/25/2022	320021-0		Office Equipment Rental/Contracts		N
86235	The Office Shop Inc				112.72		2 Transactions					
10930	Tidholm Productions	05-420-600-4800-6405			82.18	AGENCY-LH WINDOW ENVELOPES	02/03/2022 02/03/2022	2207.1 1348		Office Supplies		Y
10930	Tidholm Productions				82.18		1 Transactions					
420	DEPT Total:				13,189.46	Income Maintenance		16 Vendors		35 Transactions		
430	DEPT					Social Services						
9608	AMAZON CAPITAL SERVICES	05-430-700-4800-6405			17.48	SS-PHONE ADAPTERS - TRAINING	01/27/2022 01/27/2022	13DQ-FKPM-7P3J		Office Supplies		N
		05-430-700-4800-6405			169.58	ACCTG-TONER	02/03/2022 02/03/2022	13L7-1RM7-H7C3		Office Supplies		N
		05-430-700-4800-6405			28.87	AGENCY-9X12 CLASP ENVELOPES	01/25/2022 01/25/2022	19T3-LCH1-PHQP		Office Supplies		N
		05-430-700-4800-6405			31.18	AGENCY-LEGAL COPY PAPER	01/29/2022 01/29/2022	1G3C-RNJG-7VWW		Office Supplies		N
		05-430-700-4800-6405			10.57	AGENCY-BATTERIES/LASER LABELS	01/21/2022 01/21/2022	1N1D-7MVQ-J3NK		Office Supplies		N
		05-430-700-4800-6405			23.08	AGENCY-SIGN FLAGS/8.5X14 PAPER	02/03/2022 02/03/2022	1Q1R-M7JG-3W9K		Office Supplies		N
		05-430-700-4800-6405			26.99	SS-SPACE HEATER (BC)	02/03/2022 02/03/2022	1Q1R-M7JG-3W9K		Office Supplies		N
		05-430-700-4800-6405			18.28	AGENCY-BATTERIES	02/09/2022 02/09/2022	1V3L-WD7N-67J7		Office Supplies		N
9608	AMAZON CAPITAL SERVICES				326.03		8 Transactions					
783	Canon Financial Services, Inc	05-430-700-4800-6342			89.89	OSS CONTRACT CHARGE-FEB '22	02/01/2022 02/28/2022	28074401		Office Equipment Rental/Contracts		N
		05-430-700-4800-6342			146.70	MAILROOM CONTRACT CHARGE-FEB22	02/01/2022 02/28/2022	28074409		Office Equipment Rental/Contracts		N

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
783	Canon Financial Services, Inc		236.59				
				2 Transactions			
9085	Climate Makers Inc						
	05-430-700-4800-6360		96.46	FURNACE REPAIR-FLAME SAFE GRDS	105569	Services, Labor, Contracts	N
				02/01/2022 02/01/2022			
9085	Climate Makers Inc		96.46				
				1 Transactions			
10855	Culligan Water						
	05-430-700-4800-6342		78.17	COOLER RENTAL SERVICE	150-10016285-1	Office Equipment Rental/Contracts	N
				02/01/2022 02/28/2022			
10855	Culligan Water		78.17				
				1 Transactions			
9046	Loffler Companies, Inc.						
	05-430-700-4800-6220		30.04	Feb 2022 Phone	80010460801	Telephone	N
				02/01/2022 02/28/2022			
	05-430-700-4800-6220		7.51	Feb 2022 Phone	80010460801	Telephone	N
				02/01/2022 02/28/2022			
	05-430-700-4800-6220		118.05	Feb 2022 Phone	80010460801	Telephone	N
				02/01/2022 02/28/2022			
9046	Loffler Companies, Inc.		155.60				
				3 Transactions			
3195	MCCC LOCKBOX						
	05-430-700-4800-6266		26.33	Adobe Acrobat Pro	2201441	Software Fees/License Fees	N
				01/01/2022 11/10/2022			
3195	MCCC LOCKBOX		26.33				
				1 Transactions			
89765	Minnesota Elevator, Inc						
	05-430-700-4800-6300		106.82	ELEVATOR SERVICE-FEB '22	948677	Maintenance/Service Contracts	N
				02/01/2022 02/08/2022			
89765	Minnesota Elevator, Inc		106.82				
				1 Transactions			
10657	Quadient Finance USA, Inc						
	05-430-700-4800-6405		9.78	AGENCY-POSTAGE METER TAPES	16603969	Office Supplies	N
				02/01/2022 02/01/2022			
10657	Quadient Finance USA, Inc		9.78				
				1 Transactions			
86235	The Office Shop Inc						
	05-430-700-4800-6405		78.06	AGENCY-DATE STAMPERS	1107538-0	Office Supplies	N
				02/07/2022 02/07/2022			

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

5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	05-430-700-4800-6342		OSS-COPIER CONTRACT IRC55501	320021-0	Office Equipment Rental/Contracts	N
			01/25/2022 01/25/2022			
86235	The Office Shop Inc			2 Transactions		
10930	Tidholm Productions					
	05-430-700-4800-6405		AGENCY-LH WINDOW ENVELOPES	2207.1 1348	Office Supplies	Y
			02/03/2022 02/03/2022			
10930	Tidholm Productions			1 Transactions		
430	DEPT Total:		1,348.81	Social Services	10 Vendors	21 Transactions
5	Fund Total:		15,728.88	Health & Human Services		80 Transactions

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9 State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
4580	Mn Dept Of Finance						
	09-000-000-0000-2022	DTG	856.00	BIRTH & DEATH SURCHARGES 12/01/2021 12/31/2021	DECEMBER 2021	Birth/Death Surcharges	N
	09-000-000-0000-2024	DTG	39.00	CHILDREN SURCHARGES 12/01/2021 12/31/2021	DECEMBER 2021	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031	DTG	16.50	TORRENS ASSURANCE 12/01/2021 12/31/2021	DECEMBER 2021	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036	DTG	6,713.50	GEN. FUND & LEG. SURCHARGE 12/01/2021 12/31/2021	DECEMBER 2021	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2030		270.00	JANUARY 2022 MARRIAGE FEES 01/01/2022 01/31/2022	JANUARY 2022	State Fees, Assessments & Surcharges	N
4580	Mn Dept Of Finance		7,895.00	5 Transactions			
3375	Mn Dept Of Health						
	09-000-000-0000-2027	DTG	1,360.00	STATE WELL CERTIFICATE 12/01/2021 12/31/2021	DECEMBER 2021	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		1,360.00	1 Transactions			
0	DEPT Total:		9,255.00	Undesignated	2 Vendors	6 Transactions	
9	Fund Total:		9,255.00	State		6 Transactions	

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
921	DEPT			Co. Development			
9046	Loffler Companies, Inc. 10-921-000-0000-6220		4.72	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
	10-921-000-0000-6220		4.72	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		9.44	2 Transactions			
921	DEPT Total:		9.44	Co. Development	1 Vendors	2 Transactions	
923	DEPT			Forfeited Tax Sales			
170	Aitkin Motor Company 10-923-000-0000-6590		719.35	2011 FORD F150 60075 01/26/2022 01/27/2022	1012	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		245.15	2019 FORD F150 50347 01/13/2022 01/14/2022	1012	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		964.50	2 Transactions			
10452	AT&T Mobility 10-923-000-0000-6220		831.96	CELL PHONE AND TABLETS 12/26/2021 01/25/2022	287302631438	Telephone	N
10452	AT&T Mobility		831.96	1 Transactions			
13725	Beartooth True Value 10-923-000-0000-6590		66.97	HEAT GUN AND WINDOW PLASTIC 01/06/2022 01/06/2022	1009	Repair & Maintenance Supplies	N
13725	Beartooth True Value		66.97	1 Transactions			
10855	Culligan Water 10-923-000-0000-6254		49.00	WATER COOLER 02/01/2022 02/28/2022	150-10046456-2	Utilities-Gas and Electric	N
10855	Culligan Water		49.00	1 Transactions			
1754	Garrison Disposal Company, Inc 10-923-000-0000-6254		110.30	LAND DEPT BLDG 02/01/2022 02/28/2022	289935	Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc		110.30	1 Transactions			
2340	Hyytinen Hardware Hank						

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	10-923-000-0000-6450		17.17	MISC LOCK FOR PALISADE MERCHAN 01/10/2022 01/10/2022	1683606	Field Supplies	N
2340	Hyytinen Hardware Hank		17.17	1 Transactions			
9046	Loffler Companies, Inc. 10-923-000-0000-6220		66.11	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		66.11	1 Transactions			
9692	Minnesota Energy Resources Corporation 10-923-000-0000-6254		629.40	GAS 12/30/2021 01/27/2022	4013403746	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		629.40	1 Transactions			
4010	Rasley Oil Company 10-923-000-0000-6335		132.65	PROPANE, NL AND OFF ROAD 01/26/2022 01/31/2022	1312022	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		132.65	1 Transactions			
86235	The Office Shop Inc 10-923-000-0000-6405		81.38	OFFICE SUPPLIES 01/04/2022 02/07/2022	320019-0	Office Supplies	N
	10-923-000-0000-6405		262.45	COPIER CONTRACT COPIES 10/08/2021 01/12/2022	320019-0	Office Supplies	N
86235	The Office Shop Inc		343.83	2 Transactions			
9642	WEX BANK 10-923-000-0000-6335		2,158.77	FUEL 01/08/2022 02/07/2022	78360617	Gas/Vehicle Fuel Charges	N
9642	WEX BANK		2,158.77	1 Transactions			
923	DEPT Total:		5,370.66	Forfeited Tax Sales	11 Vendors	13 Transactions	
10	Fund Total:		5,380.10	Trust		15 Transactions	

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11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
90762	Aitkin Co License Center						
	11-925-000-0000-6374		19.25	2019 FORD F15 03/01/2022 02/29/2024	00-029245386	Auto & Trailer License	N
	11-925-000-0000-6374		19.25	2019 FORD F15 03/01/2022 02/29/2024	00-030288921	Auto & Trailer License	N
	11-925-000-0000-6374		19.25	2021 FORD F150 03/01/2022 02/29/2024	00-040240670	Auto & Trailer License	N
	11-925-000-0000-6374		19.25	2016 FORD F-150 953667 03/01/2022 02/29/2024	MULTIPLE	Auto & Trailer License	N
	11-925-000-0000-6374		19.25	2016 FORD F-150 953666 03/01/2022 02/29/2024	MULTIPLE	Auto & Trailer License	N
	11-925-000-0000-6374		19.25	2011 FORD F-150 938303 03/01/2022 02/29/2024	MULTIPLE	Auto & Trailer License	N
	11-925-000-0000-6374		19.25	2011 FORD F-150 931798 03/01/2022 02/29/2024	MULTIPLE	Auto & Trailer License	N
	11-925-000-0000-6374		19.25	2000 FORD F-150 903065 03/01/2022 02/29/2024	MULTIPLE	Auto & Trailer License	N
90762	Aitkin Co License Center		154.00	8 Transactions			
925	DEPT Total:		154.00	Resource Management	1 Vendors	8 Transactions	
939	DEPT			County Surveyor			
86467	Auto Value Aitkin						
	11-939-000-0000-6450		4.78	BEARCAT PARTS 01/19/2022 01/19/2022	ID-40192694	Supplies	N
	11-939-000-0000-6450	AP	9.56	BEARCAT PARTS 12/29/2021 12/29/2021	ID-40192694	Supplies	N
86467	Auto Value Aitkin		14.34	2 Transactions			
12525	CES Imaging						
	11-939-000-0000-6405		695.00	1 YR MAINT AGREE TM-300MFP W/L 01/22/2022 01/21/2023	INV136499	Office Supplies	N
12525	CES Imaging		695.00	1 Transactions			
12500	Frontier Precision, Inc						
	11-939-000-0000-6405		1,062.00	LOYALTY PROG TRIMBLE ACC 12 MO 02/09/2022 02/08/2023	247234	Office Supplies	N
	11-939-000-0000-6405		261.00	WARR SUR TSC3 OR TSC7 EXP 3/23	247234	Office Supplies	N

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11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	11-939-000-0000-6405		567.00	02/24/2022 03/24/2023 TPP FIRMWARE MAINT 12 MONTHS	247234	Office Supplies	N
12500	Frontier Precision, Inc		1,890.00	3 Transactions			
13403	Siggy's Small Engine Repair LLC						
	11-939-000-0000-6450		199.95	SKIDOO TUNDRA REPAIRS 02/01/2022 02/01/2022	422850	Supplies	Y
	11-939-000-0000-6450		199.95	BEARCAT REPAIRS 02/01/2022 02/01/2022	422850	Supplies	Y
13403	Siggy's Small Engine Repair LLC		399.90	2 Transactions			
939	DEPT Total:		2,999.24	County Surveyor	4 Vendors	8 Transactions	
11	Fund Total:		3,153.24	Forest Development		16 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		105.30	GARBAGE FOR FEB. 02/01/2022 02/28/2022	1676	Garbage	Y
	2763 Countryside Sanitation, LLC		105.30	1 Transactions			
8429	Minnesota Department Of Health 19-521-000-0000-6240		504.50	2022 LICENSE RENEWAL 03/31/2022 12/31/2022	39593	Membership/Dues/Association Fees	N
	8429 Minnesota Department Of Health		504.50	1 Transactions			
15009	Vandermey Logging 19-521-000-0000-6254		5,707.12	FIREWOOD (42.75 CORD)	01/19/22	Utilities-Gas and Electric	N
	15009 Vandermey Logging		5,707.12	1 Transactions			
521	DEPT Total:		6,316.92	LLCC Administration	3 Vendors	3 Transactions	
522	DEPT			LLCC Education			
9561	Amazon Business 19-522-000-0000-6431		2,326.44	TECH -TO BE REIMBURSED BY LLCF	1XGP-XVKH-D91Q	Educational Supplies	N
	9561 Amazon Business		2,326.44	1 Transactions			
522	DEPT Total:		2,326.44	LLCC Education	1 Vendors	1 Transactions	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market 19-523-000-0000-6418		63.69	GROCERIES	20820222	Groceries-Students	N
	3810 Paulbeck's County Market		63.69	1 Transactions			
4761	Sysco Minnesota Inc 19-523-000-0000-6418		805.76	GROCERIES	253089835	Groceries-Students	N
	19-523-000-0000-6418		1,045.43	SCHOOL GROCERS	253094338	Groceries-Students	N
	4761 Sysco Minnesota Inc		1,851.19	2 Transactions			
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		861.39	GROCERIES	947661-00	Groceries-Students	N
	19-523-000-0000-6418		1,392.10	GROCERIES	952282-00	Groceries-Students	N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
4968	Upper Lakes Foods, Inc		2,253.49	2 Transactions		
523	DEPT Total:		4,168.37	LLCC Food	3 Vendors	5 Transactions
524	DEPT			LLCC Maintenance		
86467	Auto Value Aitkin 19-524-000-0000-6302		232.01	ALTERNATOR FOR PLOW TRUCK	ACCT# 4004653	Vehicle Maintenance N
86467	Auto Value Aitkin		232.01	1 Transactions		
13725	Beartooth True Value 19-524-000-0000-6590		114.64	HARDWARE AND TOILET REPAIR	ACCT #1075	Repair & Maintenance Supplies N
13725	Beartooth True Value		114.64	1 Transactions		
3760	Palisade Cooperative Oil Assoc 19-524-000-0000-6570		48.03	DIESEL FOR BOBCAT	471749	Motor Fuel & Lubricants N
3760	Palisade Cooperative Oil Assoc		48.03	1 Transactions		
4010	Rasley Oil Company 19-524-000-0000-6570		61.37	GAS FOR PLOW, DIESEL FOR BOBCA	3003	Motor Fuel & Lubricants N
4010	Rasley Oil Company		61.37	1 Transactions		
524	DEPT Total:		456.05	LLCC Maintenance	4 Vendors	4 Transactions
19	Fund Total:		13,267.78	Long Lake Conservation Center		13 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT 90762			Parks			
	Aitkin Co License Center						
	21-520-000-0000-6374		19.25	2012 FORD COF 03/01/2022 02/29/2024	00-017782798	Auto & Trailer License	N
	21-520-000-0000-6374		19.25	2018 PJTM TRL 03/01/2022 02/29/2024	00-027085360	Auto & Trailer License	N
	21-520-000-0000-6374		19.25	2020 FORD F35 03/01/2022 02/29/2024	00-029457229	Auto & Trailer License	N
	21-520-000-0000-6374		19.25	2019 H&H ALUM SINGL 03/01/2022 02/29/2024	00-030160226	Auto & Trailer License	N
	21-520-000-0000-6374		19.25	2020PJMT TRL 03/01/2022 02/29/2024	00-030164031	Auto & Trailer License	N
	21-520-000-0000-6374		19.25	2012 FORD F-150 938315 03/01/2022 02/29/2024	MULTIPLE	Auto & Trailer License	N
	21-520-000-0000-6374		19.25	2015 FORD F-250 948224 03/01/2022 02/29/2024	MULTIPLE	Auto & Trailer License	N
	21-520-000-0000-6374		19.25	2011 FORD F-150 957054 03/01/2022 02/29/2024	MULTIPLE	Auto & Trailer License	N
	21-520-000-0000-6374		19.25	2001 FORD F-350 903452 03/01/2022 02/29/2024	MULTIPLE	Auto & Trailer License	N
90762	Aitkin Co License Center		173.25	9 Transactions			
13725	Beartooth True Value						
	21-520-000-0000-6523		11.58	2 SQ U BOLTS 01/13/2022 01/13/2022	1009	Misc Bldg & Shop Supplies	N
13725	Beartooth True Value		11.58	1 Transactions			
3284	Minnesota Department Of Health						
	21-520-000-0000-6360		135.00	2023 AITKIN PARK LICENSE 01/01/2023 12/31/2023	39600-56694	Services, Labor, Contracts	N
	21-520-000-0000-6360		135.00	2023 LICENSE BERGLUND PARK 01/01/2023 12/31/2023	39605-56694	Services, Labor, Contracts	N
	21-520-000-0000-6360		142.50	2023 JACOBSON PARK LICENSE 01/01/2023 12/31/2023	39615-56694	Services, Labor, Contracts	N
	21-520-000-0000-6360		142.50	2023 SNAKE RIVER PARK LICENSE 01/01/2023 12/31/2023	39619-56694	Services, Labor, Contracts	N
3284	Minnesota Department Of Health		555.00	4 Transactions			
9261	RTVision, Inc.						

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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	21-520-000-0000-6360		ANNUAL SUPPORT & MAINT	2022-101679	Services, Labor, Contracts	N
			04/01/2022 03/31/2023			
9261	RTVision, Inc.			1	Transactions	
90805	Temco		TUBING FOR SNOWMOBILES	26603	Misc Bldg & Shop Supplies	Y
	21-520-000-0000-6523					
			01/25/2022 01/25/2022			
90805	Temco			1	Transactions	
520	DEPT Total:		3,020.28	Parks	5 Vendors	16 Transactions
21	Fund Total:		3,020.28	Parks		16 Transactions
	Final Total:		234,649.32	262 Vendors	465 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	129,131.32	General Fund	
	2	234.96	Reserves Fund	
	3	54,033.03	Road & Bridge	
	4	1,444.73	Special Revenue(Unorg R&B,Fire,	
	5	15,728.88	Health & Human Services	
	9	9,255.00	State	
	10	5,380.10	Trust	
	11	3,153.24	Forest Development	
	19	13,267.78	Long Lake Conservation Center	
	21	3,020.28	Parks	
	All Funds	234,649.32	Total	Approved by,
			
			



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

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

Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Teamsters Insurance App Extender Licenses

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
40	DEPT 2386 Information Systems Corp 01-040-000-0000-6266		697.40	Auditor App Extender Lic 03/01/2022 02/28/2023	30244	Data Processing/Computer Services	N
	2386 Information Systems Corp		697.40	1 Transactions			
40	DEPT Total:		697.40	Auditor	1 Vendors	1 Transactions	
42	DEPT 2386 Information Systems Corp 01-042-000-0000-6266		348.70	Treasurer App Extender Lic 03/01/2022 02/28/2023	30244	Data Processing/Computer Services	N
	2386 Information Systems Corp		348.70	1 Transactions			
42	DEPT Total:		348.70	Treasurer	1 Vendors	1 Transactions	
43	DEPT 2386 Information Systems Corp 01-043-000-0000-6266		1,743.50	Assessor App Extender Lic 03/01/2022 02/28/2023	30244	Data Processing/Computer Services	N
	2386 Information Systems Corp		1,743.50	1 Transactions			
43	DEPT Total:		1,743.50	Assessor	1 Vendors	1 Transactions	
52	DEPT 2386 Information Systems Corp 01-052-000-0000-6266		1,021.76	Administration App Extender Lic 03/01/2022 02/28/2023	30244	Data Processing/Computer Services	N
	2386 Information Systems Corp		1,021.76	1 Transactions			
52	DEPT Total:		1,021.76	Administration	1 Vendors	1 Transactions	
53	DEPT 2386 Information Systems Corp 01-053-000-0000-6266		1,694.84	Human Resources App Extender Lic 03/01/2022 02/28/2023	30244	Data Processing/Computer Services	N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2386	Information Systems Corp		1,694.84		1 Transactions		
53	DEPT Total:		1,694.84	Human Resources	1 Vendors	1 Transactions	
100	DEPT			Recorder			
2386	Information Systems Corp						
	01-100-195-0000-6266		2,311.00	App Extender Lic 03/01/2022	02/28/2023 30244	Data Processing/Computer Services	N
	01-100-196-0000-6266		2,211.00	App Extender Lic 03/01/2022	02/28/2023 30244	Data Processing/Computer Services	N
2386	Information Systems Corp		4,522.00		2 Transactions		
100	DEPT Total:		4,522.00	Recorder	1 Vendors	2 Transactions	
122	DEPT			Planning & Zoning			
2386	Information Systems Corp						
	01-122-000-0000-6266		3,095.40	App Extender Lic 03/01/2022	02/28/2023 30244	Data Processing/Computer Services	N
2386	Information Systems Corp		3,095.40		1 Transactions		
122	DEPT Total:		3,095.40	Planning & Zoning	1 Vendors	1 Transactions	
200	DEPT			Enforcement			
4812	JC32 Teamsters H&W Fund						
	01-200-000-0000-6101		5,440.00	EE H. INS 01/01/2022	01/31/2022 202201	Salaries-Full Time	N
	01-200-000-0000-6150		20,825.00	ER H. INS 01/01/2022	01/31/2022 202201	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		26,265.00		2 Transactions		
200	DEPT Total:		26,265.00	Enforcement	1 Vendors	2 Transactions	
203	DEPT			Snowmobile			
4812	JC32 Teamsters H&W Fund						
	01-203-000-0000-6101		320.00	ER H. INS 01/01/2022	01/31/2022 202201	Salaries-Full Time	N
	01-203-000-0000-6150		1,225.00	ER H. INS 01/01/2022	01/31/2022 202201	Health Insurance-Employer	N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
4812	JC32 Teamsters H&W Fund		1,545.00		2 Transactions		
203	DEPT Total:		1,545.00	Snowmobile	1 Vendors	2 Transactions	
252	DEPT			Corrections			
4812	JC32 Teamsters H&W Fund 01-252-000-0000-6101		7,035.00	EE H. INS 01/01/2022 01/31/2022	202201	Salaries-Full Time	N
	01-252-000-0000-6150		25,410.00	ER H. INS 01/01/2022 01/31/2022	202201	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		32,445.00		2 Transactions		
252	DEPT Total:		32,445.00	Corrections	1 Vendors	2 Transactions	
253	DEPT			Sentence to Serve			
4812	JC32 Teamsters H&W Fund 01-253-000-0000-6101		335.00	EE H. INS 01/01/2022 01/31/2022	202201	Salaries-Full Time	N
	01-253-000-0000-6150		1,210.00	ER H. INS 01/01/2022 01/31/2022	202201	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		1,545.00		2 Transactions		
253	DEPT Total:		1,545.00	Sentence to Serve	1 Vendors	2 Transactions	
1	Fund Total:		74,923.60	General Fund		16 Transactions	

Aitkin County



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

5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
2386	Information Systems Corp 05-400-440-0410-6266		337.72	App Extender Lic 03/01/2022 02/28/2023	30244	Software Fees/License Fees	N
	2386 Information Systems Corp		337.72	1 Transactions			
400	DEPT Total:		337.72	Public Health Department	1 Vendors	1 Transactions	
420	DEPT			Income Maintenance			
2386	Information Systems Corp 05-420-600-4800-6266		796.06	App Extender Lic 03/01/2022 02/28/2023	30244	Software Fees/License Fees	N
	2386 Information Systems Corp		796.06	1 Transactions			
420	DEPT Total:		796.06	Income Maintenance	1 Vendors	1 Transactions	
430	DEPT			Social Services			
2386	Information Systems Corp 05-430-700-4800-6266		1,278.52	App Extender Lic 03/01/2022 02/28/2023	30244	Software Fees/License Fees	N
	2386 Information Systems Corp		1,278.52	1 Transactions			
430	DEPT Total:		1,278.52	Social Services	1 Vendors	1 Transactions	
5	Fund Total:		2,412.30	Health & Human Services		3 Transactions	

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Aitkin County



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

10 Trust

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
921	DEPT				Co. Development			
	2386 Information Systems Corp							
	10-921-000-0000-6266			697.40	App Extender Lic	30244	Data Processing/Computer Services	N
					03/01/2022 02/28/2023			
	2386 Information Systems Corp			697.40	1 Transactions			
921	DEPT Total:			697.40	Co. Development	1 Vendors	1 Transactions	
10	Fund Total:			697.40	Trust		1 Transactions	
	Final Total:			78,033.30	15 Vendors	20 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	74,923.60	General Fund
	5	2,412.30	Health & Human Services
	10	697.40	Trust
All Funds		78,033.30	Total

Approved by,

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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Sales/Use and Diesel Tax: January 2022

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
89991	Bremer Bank						
1	01-040-021-0000-5840		1.61	Receipt Nbr 17434 01/05/2022		Misc Receipts	N
2	01-040-021-0000-5840		1.93	Receipt Nbr 17434 01/05/2022		Misc Receipts	N
3	01-040-021-0000-5840		1.29	Receipt Nbr 17560 01/26/2022		Misc Receipts	N
4	01-042-000-0000-5840		12.87	Receipt Nbr 17427 01/04/2022		Misc Receipts	N
5	01-042-000-0000-5840		12.87	Receipt Nbr 17446 01/07/2022		Misc Receipts	N
6	01-043-000-0000-5840		1.29	Receipt Nbr 17474 01/12/2022		Misc Receipts	N
7	01-043-000-0000-5840		0.26	Receipt Nbr 17474 01/12/2022		Misc Receipts	N
8	01-043-000-0000-5840		3.22	Receipt Nbr 17529 01/20/2022		Misc Receipts	N
9	01-043-000-0000-5840		0.51	Receipt Nbr 17529 01/20/2022		Misc Receipts	N
10	01-043-000-0000-5840		0.26	Receipt Nbr 17576 01/31/2022		Misc Receipts	N
11	01-049-000-0000-5525		2.87	Receipt Nbr 17477 01/13/2022		Label & Listing Sales	N
12	01-049-000-0000-5525		25.74	Receipt Nbr 17502 01/14/2022		Label & Listing Sales	N
13	01-090-000-0000-5840		7.08	Receipt Nbr 17520 01/19/2022		Misc Receipts	N
14	01-090-000-0000-5840		1.93	Receipt Nbr 17550 01/25/2022		Misc Receipts	N
15	01-100-000-0000-5840		11.32	Receipt Nbr 3151 01/05/2022		Misc Receipts	N
16	01-100-000-0000-5840		19.30	Receipt Nbr 3165 01/06/2022		Misc Receipts	N
17	01-100-000-0000-5840		0.64	Receipt Nbr 3216 01/14/2022		Misc Receipts	N
18	01-100-000-0000-5840		0.13	Receipt Nbr 3225 01/18/2022		Misc Receipts	N
19	01-100-000-0000-5840		18.50	Receipt Nbr 3249 01/21/2022		Misc Receipts	N
20	01-100-000-0000-5840		0.45	Receipt Nbr 3277 01/28/2022		Misc Receipts	N
21	01-252-252-0000-5872		88.86	Receipt Nbr 17490 01/14/2022		Phone Card Prisoner Welfare(Taxable)	N
22	01-252-252-0000-5872		59.43	Receipt Nbr 17566 01/27/2022		Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		272.36	22 Transactions			
1 Fund Total:			272.36	General Fund		1 Vendors	22 Transactions

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
89991	Bremer Bank						
23	03-000-000-0000-5517		1.93	Receipt Nbr 17422 01/04/2022		Charges-Individuals	N
24	03-000-000-0000-5517		3,586.85	Receipt Nbr 17452 01/07/2022		Charges-Individuals	N
25	03-000-000-0000-5517		3.44	Receipt Nbr 17452 01/07/2022		Charges-Individuals	N
26	03-000-000-0000-5517		0.90	Receipt Nbr 17469 01/11/2022		Charges-Individuals	N
27	03-000-000-0000-5517		3.86	Receipt Nbr 17486 01/13/2022		Charges-Individuals	N
28	03-000-000-0000-5517		1.93	Receipt Nbr 17532 01/21/2022		Charges-Individuals	N
50	03-303-000-0000-6570		1,171.35	Diesel Tax: January 2022		Motor Fuel & Lubricants	N
89991	Bremer Bank		4,770.26	7 Transactions			
3 Fund Total:			4,770.26	Road & Bridge	1 Vendors	7 Transactions	

Aitkin County



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

19 Long Lake Conservation Cen

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
89991	Bremer Bank					
29	19-521-000-0000-5885		2.17	Receipt Nbr 17440 01/06/2022	Commissary Sales Taxable	N
30	19-521-000-0000-5885		1.77	Receipt Nbr 17461 01/11/2022	Commissary Sales Taxable	N
31	19-521-000-0000-5885		5.66	Receipt Nbr 17524 01/20/2022	Commissary Sales Taxable	N
32	19-521-000-0000-5885		0.92	Receipt Nbr 17545 01/24/2022	Commissary Sales Taxable	N
33	19-521-000-0000-5885		0.64	Receipt Nbr 17546 01/24/2022	Commissary Sales Taxable	N
34	19-521-000-0000-5885		3.39	Receipt Nbr 17547 01/25/2022	Commissary Sales Taxable	N
89991	Bremer Bank		14.55	6 Transactions		
19 Fund Total:			14.55	Long Lake Conservation Center	1 Vendors	6 Transactions

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
89991	Bremer Bank						
35	21-520-000-0000-5510		18.01	Receipt Nbr 2611 01/06/2022		Co. Parks Campground Fees	N
36	21-520-000-0000-5510		6.43	Receipt Nbr 2617 01/10/2022		Co. Parks Campground Fees	N
37	21-520-000-0000-5510		24.12	Receipt Nbr 2617 01/10/2022		Co. Parks Campground Fees	N
38	21-520-000-0000-5510		7.72	Receipt Nbr 2621 01/11/2022		Co. Parks Campground Fees	N
39	21-520-000-0000-5510		3.86	Receipt Nbr 2630 01/12/2022		Co. Parks Campground Fees	N
40	21-520-000-0000-5510		2.89	Receipt Nbr 2638 01/14/2022		Co. Parks Campground Fees	N
41	21-520-000-0000-5510		2.57	Receipt Nbr 2639 01/18/2022		Co. Parks Campground Fees	N
42	21-520-000-0000-5510		5.15	Receipt Nbr 2640 01/18/2022		Co. Parks Campground Fees	N
43	21-520-000-0000-5510		15.44	Receipt Nbr 2640 01/18/2022		Co. Parks Campground Fees	N
44	21-520-000-0000-5510		12.87	Receipt Nbr 2651 01/25/2022		Co. Parks Campground Fees	N
45	21-520-000-0000-5510		18.01	Receipt Nbr 2653 01/27/2022		Co. Parks Campground Fees	N
46	21-520-000-0000-5510		23.16	Receipt Nbr 2654 01/27/2022		Co. Parks Campground Fees	N
47	21-520-000-0000-5510		1.93	Receipt Nbr 2654 01/27/2022		Co. Parks Campground Fees	N
48	21-520-000-0000-5510		5.15	Receipt Nbr 2656 01/31/2022		Co. Parks Campground Fees	N
49	21-520-000-0000-5510		12.87	Receipt Nbr 2656 01/31/2022		Co. Parks Campground Fees	N
89991	Bremer Bank		160.18	15 Transactions			
21 Fund Total:			160.18	Parks		1 Vendors	15 Transactions
Final Total:			5,217.35	4 Vendors		50 Transactions	

Aitkin County



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

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	272.36	General Fund
3	4,770.26	Road & Bridge
19	14.55	Long Lake Conservation Center
21	160.18	Parks
All Funds	5,217.35	Total

Approved by,

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

Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Courthouse Steps

Aitkin County



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

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
111	DEPT				Buildings			
	9573	Rice Lake Construction Group						
		02-111-011-0000-6605	AP	72,580.00	FRONT JUDICIAL CENTER STEPS	PAY APP 2	Building Construction Reserve Expense	N
					10/31/2021	11/30/2021		
	9573	Rice Lake Construction Group		72,580.00		1 Transactions		
111	DEPT Total:			72,580.00	Buildings	1 Vendors	1 Transactions	
2	Fund Total:			72,580.00	Reserves Fund		1 Transactions	
	Final Total:			72,580.00	1 Vendors	1 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	2	72,580.00	Reserves Fund
	All Funds	72,580.00	Total

Approved by,

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Print List in Order By: 2
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Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Gas Tax Payments

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
303	DEPT			R&B Highway Maintenance			
7000	Town Of Aitkin Treasurer 03-303-000-0000-6830		31,816.65	Gas Tax		Twp Road Allotment Gas Tax	N
7000	Town Of Aitkin Treasurer		31,816.65		1 Transactions		
7001	Town Of Ball Bluff Treasurer 03-303-000-0000-6830		14,412.04	Gas Tax		Twp Road Allotment Gas Tax	N
7001	Town Of Ball Bluff Treasurer		14,412.04		1 Transactions		
7002	Town Of Balsam Treasurer 03-303-000-0000-6830		4,990.14	Gas Tax		Twp Road Allotment Gas Tax	N
7002	Town Of Balsam Treasurer		4,990.14		1 Transactions		
7003	Town Of Beaver Treasurer 03-303-000-0000-6830		9,575.08	Gas Tax		Twp Road Allotment Gas Tax	N
7003	Town Of Beaver Treasurer		9,575.08		1 Transactions		
7004	Town Of Clark Treasurer 03-303-000-0000-6830		15,140.40	Gas Tax		Twp Road Allotment Gas Tax	N
7004	Town Of Clark Treasurer		15,140.40		1 Transactions		
7005	Town Of Cornish Treasurer 03-303-000-0000-6830		6,128.72	Gas Tax		Twp Road Allotment Gas Tax	N
7005	Town Of Cornish Treasurer		6,128.72		1 Transactions		
7006	Town Of Farm Island Treasurer 03-303-000-0000-6830		36,420.52	Gas Tax		Twp Road Allotment Gas Tax	N
7006	Town Of Farm Island Treasurer		36,420.52		1 Transactions		
7007	Town Of Fleming Treasurer 03-303-000-0000-6830		19,113.18	Gas Tax		Twp Road Allotment Gas Tax	N
7007	Town Of Fleming Treasurer		19,113.18		1 Transactions		
7008	Town Of Glen Treasurer 03-303-000-0000-6830		21,999.00	Gas Tax		Twp Road Allotment Gas Tax	N
7008	Town Of Glen Treasurer		21,999.00		1 Transactions		
7009	Town Of Haugen Treasurer 03-303-000-0000-6830		13,318.07	Gas Tax		Twp Road Allotment Gas Tax	N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
7009	Town Of Haugen Treasurer		13,318.07		1 Transactions		
7010	Town Of Hazelton Treasurer 03-303-000-0000-6830		28,816.90	Gas Tax		Twp Road Allotment Gas Tax	N
7010	Town Of Hazelton Treasurer		28,816.90		1 Transactions		
4879	Town Of Hill Lake Clerk-Treas 03-303-000-0000-6830		18,004.20	Gas Tax		Twp Road Allotment Gas Tax	N
4879	Town Of Hill Lake Clerk-Treas		18,004.20		1 Transactions		
7011	Town Of Idun Treasurer 03-303-000-0000-6830		12,941.12	Gas Tax		Twp Road Allotment Gas Tax	N
7011	Town Of Idun Treasurer		12,941.12		1 Transactions		
7012	Town Of Jevne Treasurer 03-303-000-0000-6830		16,416.96	Gas Tax		Twp Road Allotment Gas Tax	N
7012	Town Of Jevne Treasurer		16,416.96		1 Transactions		
7013	Town Of Kimberly Treasurer 03-303-000-0000-6830		16,308.05	Gas Tax		Twp Road Allotment Gas Tax	N
7013	Town Of Kimberly Treasurer		16,308.05		1 Transactions		
7014	Town Of Lakeside Treasurer 03-303-000-0000-6830		24,533.97	Gas Tax		Twp Road Allotment Gas Tax	N
7014	Town Of Lakeside Treasurer		24,533.97		1 Transactions		
7015	Town Of Lee Treasurer 03-303-000-0000-6830		6,680.07	Gas Tax		Twp Road Allotment Gas Tax	N
7015	Town Of Lee Treasurer		6,680.07		1 Transactions		
7016	Town Of Libby Treasurer 03-303-000-0000-6830		4,941.19	Gas Tax		Twp Road Allotment Gas Tax	N
7016	Town Of Libby Treasurer		4,941.19		1 Transactions		
7017	Town Of Logan Treasurer 03-303-000-0000-6830		17,327.32	Gas Tax		Twp Road Allotment Gas Tax	N
7017	Town Of Logan Treasurer		17,327.32		1 Transactions		
7018	Town Of Macville Treasurer						

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
7018	Town Of Macville Treasurer	03-303-000-0000-6830			13,134.50	Gas Tax				Twp Road Allotment Gas Tax	N
					13,134.50		1 Transactions				
7019	Town Of Malmo Treasurer	03-303-000-0000-6830			17,023.14	Gas Tax				Twp Road Allotment Gas Tax	N
					17,023.14		1 Transactions				
7020	Town Of Mcgregor - Treasurer	03-303-000-0000-6830			6,900.93	Gas Tax				Twp Road Allotment Gas Tax	N
					6,900.93		1 Transactions				
7021	Town Of Millward Treasurer	03-303-000-0000-6830			7,436.85	Gas Tax				Twp Road Allotment Gas Tax	N
					7,436.85		1 Transactions				
7022	Town Of Morrison Treasurer	03-303-000-0000-6830			14,307.66	Gas Tax				Twp Road Allotment Gas Tax	N
					14,307.66		1 Transactions				
7023	Town Of Nordland Treasurer	03-303-000-0000-6830			38,134.82	Gas Tax				Twp Road Allotment Gas Tax	N
					38,134.82		1 Transactions				
7024	Town Of Pliny Treasurer	03-303-000-0000-6830			7,054.31	Gas Tax				Twp Road Allotment Gas Tax	N
					7,054.31		1 Transactions				
7025	Town Of Rice River Treasurer	03-303-000-0000-6830			10,501.41	Gas Tax				Twp Road Allotment Gas Tax	N
					10,501.41		1 Transactions				
7026	Town Of Salo Treasurer	03-303-000-0000-6830			11,548.83	Gas Tax				Twp Road Allotment Gas Tax	N
					11,548.83		1 Transactions				
7027	Town Of Seavey Treasurer	03-303-000-0000-6830			6,939.71	Gas Tax				Twp Road Allotment Gas Tax	N
					6,939.71		1 Transactions				

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
7028	Town Of Shamrock Treasurer 03-303-000-0000-6830		47,649.09	Gas Tax		Twp Road Allotment Gas Tax	N
7028	Town Of Shamrock Treasurer		47,649.09		1 Transactions		
7029	Town Of Spalding Treasurer 03-303-000-0000-6830		13,611.07	Gas Tax		Twp Road Allotment Gas Tax	N
7029	Town Of Spalding Treasurer		13,611.07		1 Transactions		
7030	Town Of Spencer Treasurer 03-303-000-0000-6830		21,187.72	Gas Tax		Twp Road Allotment Gas Tax	N
7030	Town Of Spencer Treasurer		21,187.72		1 Transactions		
7031	Town Of Turner Treasurer 03-303-000-0000-6830		9,548.23	Gas Tax		Twp Road Allotment Gas Tax	N
7031	Town Of Turner Treasurer		9,548.23		1 Transactions		
7032	Town Of Verdon Treasurer 03-303-000-0000-6830		7,899.74	Gas Tax		Twp Road Allotment Gas Tax	N
7032	Town Of Verdon Treasurer		7,899.74		1 Transactions		
7033	Town Of Wagner Treasurer 03-303-000-0000-6830		15,750.77	Gas Tax		Twp Road Allotment Gas Tax	N
7033	Town Of Wagner Treasurer		15,750.77		1 Transactions		
7034	Town Of Waukenabo Treasurer 03-303-000-0000-6830		14,862.67	Gas Tax		Twp Road Allotment Gas Tax	N
7034	Town Of Waukenabo Treasurer		14,862.67		1 Transactions		
7035	Town Of Wealthwood Treasurer 03-303-000-0000-6830		12,055.94	Gas Tax		Twp Road Allotment Gas Tax	N
7035	Town Of Wealthwood Treasurer		12,055.94		1 Transactions		
7036	Town Of White Pine Treasurer 03-303-000-0000-6830		4,334.45	Gas Tax		Twp Road Allotment Gas Tax	N
7036	Town Of White Pine Treasurer		4,334.45		1 Transactions		
7037	Town Of Williams Treasurer 03-303-000-0000-6830		11,734.94	Gas Tax		Twp Road Allotment Gas Tax	N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
7037	Town Of Williams Treasurer			11,734.94		1 Transactions		
7038	Town Of Workman - Treasurer							
	03-303-000-0000-6830			13,771.21	Gas Tax		Twp Road Allotment Gas Tax	N
7038	Town Of Workman - Treasurer			13,771.21		1 Transactions		
303	DEPT Total:			624,271.57	R&B Highway Maintenance	40 Vendors	40 Transactions	
3	Fund Total:			624,271.57	Road & Bridge		40 Transactions	
	Final Total:			624,271.57	40 Vendors	40 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	624,271.57	Road & Bridge
All Funds		624,271.57	Total

Approved by,

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Aitkin County

AUDITOR'S VOUCHERS ENTRIES

2J



<u>RRN</u>	<u>Account Number</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>1099</u>	<u>I</u>	<u>Rpt</u>	<u>Acc</u>
	<u>Description</u>		<u>F/P Invoice #</u>	<u>Warr #</u>	<u>A/P Date</u>	<u>On Bhf #</u>	<u>Name</u>		<u>Tax</u>
1	03-303-000-0000-6519 Gravel & Royalties	2,810.92	Final Payment #5 F 20211		15330	0	FERGUSON AGGREGATE & CRUS	N	AP
	Svc Dates 09/08/2021 to 11/01/2021		MMIS Units 0		02/18/2022				N
		2,810.92	Batch Total						

R&B Ferguson's Final Payments

Aitkin County

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	2,810.92	Road & Bridge
	All Funds	2,810.92	Total

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

ELAN Paid 01/20/22

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
5462 Bremer Bank (Elan ACH)							
30	01-044-000-0000-6800		2,016.42-	ELAN - Paid 01/20/22 Allocated		ELAN - Statement Payment	N
11	01-052-000-0000-6405		44.88	Wall Calendar - Jessica		Office Supplies	N
14	01-053-000-0000-6405		26.90	Notary Stamp - Brittany		Office Supplies	N
20	01-110-000-0000-6415		10.68	McGregor Ace - Hasp Palisade M		Operational Supplies	N
21	01-122-000-0000-6405		27.13	Plactic Totes-Storage Area		Office, Film, & Field Supplies	N
15	01-200-003-0000-6241		150.00	LLRMI - Tik Tok Training #206		Registration Fee	N
17	01-200-200-0000-6260		249.89	Amazon - Printer VCET		CI Funds	N
10	01-252-000-0000-6405		108.00	Walmart - Jail Supplies		Office Supplies	N
16	01-252-000-0000-6405		29.98	Amazon - Folders		Office Supplies	N
13	01-053-000-0000-6360		247.00	ApplicantStack Recruit	1150149	Services, Labor, Contracts	N
				01/01/2022 02/01/2022			
29	01-044-000-0000-6360		16.03	Webex	161-00547724	Services, Labor, Contracts	N
				01/06/2022 02/05/2022			
19	01-200-019-0000-6360		145.80-	Nationwide - Loki Insurance Re	C-2470667	Services, Labor, Contracts	N
18	01-200-019-0000-6360		70.16	Nationwide - Reno Insurance	C-3160855	Services, Labor, Contracts	N
5462 Bremer Bank (Elan ACH)							
			1,181.57-	13 Transactions			
1 Fund Total:			1,181.57-	General Fund	1 Vendors	13 Transactions	

Aitkin County



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

5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	5462 Bremer Bank (Elan ACH) 05-400-440-0410-6266	AR	2.80	Availity - December '21 12/01/2021 12/31/2021		Software Fees/License Fees	N
3	05-400-440-0410-6266		6.74	Webex (CB, CG, PA) 01/09/2022 02/08/2022		Software Fees/License Fees	N
9	05-400-450-0451-6360		211.75	SHIP-HC WIX Website 01/11/2022		Services, Labor, Contracts	N
2	05-420-600-4800-6266	AR	6.60	Availity - December '21 12/01/2021 12/31/2021		Software Fees/License Fees	N
3	05-420-600-4800-6266		15.87	Webex (CB, CG, PA) 01/09/2022 02/08/2022		Software Fees/License Fees	N
2	05-430-700-4800-6266	AR	10.60	Availity - December '21 12/01/2021 12/31/2021		Software Fees/License Fees	N
3	05-430-700-4800-6266		25.49	Webex (CB, CG, PA) 01/09/2022 02/08/2022		Software Fees/License Fees	N
1	05-430-700-4800-6810		142.13	MH-Flex Telephone Service 01/03/2022		Mh Init - Flex	N
8	05-400-400-0402-6266		16.03	Covid-19 Vaccine - Webex (BH) 01/09/2022 02/08/2022		Software Fees/License Fees	N
5	05-400-440-0410-6266		16.03	Webex (EM) 01/09/2022 02/08/2022		Software Fees/License Fees	N
6	05-420-600-4800-6266		16.03	Webex (JG) 01/09/2022 02/08/2022		Software Fees/License Fees	N
7	05-420-640-4800-6266		16.03	Webex (JH) 01/09/2022 02/08/2022		Software Fees/License Fees	N
4	05-430-700-4800-6266		32.06	Webex (KL, JS) 01/09/2022 02/08/2022		Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		518.16	13 Transactions			
5 Fund Total:			518.16	Health & Human Services	1 Vendors	13 Transactions	

KMR1
2/3/22 8:43AM

Aitkin County



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

10 Trust

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
28	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6590			102.94	Welding Helmet/Garage Door Ope		Repair & Maintenance Supplies	N
	5462 Bremer Bank (Elan ACH)			102.94	1 Transactions			
10 Fund Total:				102.94	Trust	1 Vendors	1 Transactions	

Aitkin County



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

19 Long Lake Conservation Cen

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5462	Bremer Bank (Elan ACH)					
22	19-521-000-0000-6240		TechSoup -Quickbooks Renewal		Membership/Dues/Association Fees	N
27	19-522-000-0000-6431		Yarn - School Supplies/Wood Co		Educational Supplies	N
23	19-521-000-0000-6268		Huntercourse.com Certificate	Kuhns	Staff Training, Development	N
25	19-521-000-0000-6268		AMS MNHUNTFISH	Kuhns	Staff Training, Development	N
24	19-521-000-0000-6268		Huntercourse.com Certificate	Panozzo	Staff Training, Development	N
26	19-521-000-0000-6268		AMS MNHUNTFISH	Panozzo	Staff Training, Development	N
5462	Bremer Bank (Elan ACH)		182.47	6	Transactions	
19 Fund Total:			182.47	Long Lake Conservation Center	1 Vendors	6 Transactions

KMR1
 2/3/22 8:43AM
 22 Coronavirus Relief Fund

Aitkin County



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

Page 6

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12	5462 Bremer Bank (Elan ACH) 22-716-000-0000-6802		378.00	2.11 EC NEI-Constant Contact		Category: Negative Economic Impacts	N
	5462 Bremer Bank (Elan ACH)		378.00	1 Transactions			
22 Fund Total:			378.00	Coronavirus Relief Fund	1 Vendors	1 Transactions	
Final Total:			0.00	5 Vendors	34 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	-1,181.57	General Fund
	5	518.16	Health & Human Services
	10	102.94	Trust
	19	182.47	Long Lake Conservation Center
	22	378.00	Coronavirus Relief Fund
All Funds		0.00	Total

Approved by,

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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

FSA Claims 2021 #40102017

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	8410 Bremer Bank 01-044-904-0000-6360		63.33	Med FSA Claims 2021	40102017	Flex Plan Withdrawals	N
	8410 Bremer Bank		63.33	1 Transactions			
1 Fund Total:			63.33	General Fund	1 Vendors	1 Transactions	
Final Total:			63.33	1 Vendors	1 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	63.33	General Fund
All Funds	63.33	Total

Approved by,

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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

MN Care Tax, ELAN, Credit Card Fees

KMR1
2/3/22 9:45AM

Aitkin County



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

Page 2

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3	5462 Bremer Bank (Elan ACH) 01-044-000-0000-6800			3,120.06	ELAN - Paid 02/03/2022		ELAN - Statement Payment	N
	5462 Bremer Bank (Elan ACH)			3,120.06	1 Transactions			
1 Fund Total:				3,120.06	General Fund	1 Vendors	1 Transactions	

KMR1

2/3/22

9:45AM

Aitkin County



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

Page 3

5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	90465 Bremer Bank, N.A. 05-400-400-0402-6360		111.05	2022 Est. MN Care Tax-Type 399 01/01/2022 03/31/2022		Services, Labor, Contracts	N
	90465 Bremer Bank, N.A.		111.05	1 Transactions			
5 Fund Total:			111.05	Health & Human Services	1 Vendors	1 Transactions	

KMR1

2/3/22

9:45AM

Aitkin County



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

Page 4

19 Long Lake Conservation Cen

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	8410 Bremer Bank 19-522-000-0000-6267		62.05	January 2022 Credit Card Fees	461201217886	Credit Card Fees	N
	8410 Bremer Bank		62.05	1 Transactions			
19 Fund Total:			62.05	Long Lake Conservation Center	1 Vendors	1 Transactions	
Final Total:			3,293.16	3 Vendors	3 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	3,120.06	General Fund	
	5	111.05	Health & Human Services	
	19	62.05	Long Lake Conservation Center	
All Funds		3,293.16	Total	Approved by,
			
			

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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

FSA Claims, MTG Reg Deed Tax

Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	8410 Bremer Bank					
1	01-044-904-0000-6360		416.68	Dep Care FSA Claims 2021	40111302	Flex Plan Withdrawals N
2	01-044-904-0000-6360		263.76	Med FSA Claims 2022	40111302	Flex Plan Withdrawals N
	8410 Bremer Bank		680.44	2 Transactions		
1 Fund Total:			680.44	General Fund	1 Vendors	2 Transactions

KMR1
2/10/22 8:55AM

Aitkin County



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

9 State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
4	780 Bremer Bank 09-000-000-0000-2025		51,612.25	Deed Tax - January		State's Share Of Deed Tax (97%)	N
3	09-000-000-0000-2026		38,418.14	Mtg Reg - January		State Share Of Mortgage Registry (97%)	N
	780 Bremer Bank		90,030.39		2 Transactions		
9 Fund Total:			90,030.39	State	1 Vendors	2 Transactions	
Final Total:			90,710.83	2 Vendors	4 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	680.44	General Fund
	9	90,030.39	State
All Funds		90,710.83	Total

Approved by,

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Board of County Commissioners Agenda Request

20
Agenda Item #

Requested Meeting Date: February 22, 2022

Title of Item: Approve Fiscal Recovery Funds Request Form

<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: Jessica Seibert	Department: Administration
---	--------------------------------------

Presenter (Name and Title): Jessica Seibert, County Administrator	Estimated Time Needed:
---	-------------------------------

Summary of Issue:

On February 8, 2022 the Aitkin County Board of Commissioners adopted a resolution to transfer \$106,325.12 from Fund 22 to Fund 19. Attached is the ARPA use form required for internal record keeping purposes.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Approve use of Aitkin County Fiscal Recovery Funds in the amount of \$106,325.12 to zero out the 2021 Long Lake Conservation Center fund balance.

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:*

Aitkin County Fiscal Recovery Funds

Strategic Investment Project

Project Identification: LLCC transfer of funds

Funding amount: \$106, 325.12

Project Expenditure Category: 6 Revenue Replacement, 6.1 Provision of Government Services

Project overview

Aitkin County Board of Commissioners, County of Aitkin, do hereby approve the following transfer of funds: \$106,325.12 from Fund22 Coronavirus Relief Fund (American Rescue Plan) to Fund 19 Long Lake Conservation Center (LLCC) to zero out the December 31,2021 LLCC fund balance.

- \$106,325.12, 6 Revenue Replacement, 6.1 Provision of Government Services

Table of Expenses by Expenditure Category

	Category	Funding Requested for Project	Funding Approved for Project
1	Expenditure Category: Public Health		

Category		Funding Requested for Project	Funding Approved for Project
1.1	COVID-19 Vaccination		
1.2	COVID-19 Testing		
1.3	COVID-19 Contact Tracing		
1.4	Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)		
1.5	Personal Protective Equipment		
1.6	Medical Expenses (including Alternative Care Facilities)		
1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency		
1.8	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)		
1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19		
1.10	Mental Health Services		
1.11	Substance Use Services		
1.12	Other Public Health Services		
2	Expenditure Category: Negative Economic Impacts		
2.1	Household Assistance: Food Programs		
2.2	Household Assistance: Rent, Mortgage, and Utility Aid		
2.3	Household Assistance: Cash Transfers		
2.4	Household Assistance: Internet Access Programs		
2.5	Household Assistance: Eviction Prevention		
2.6	Unemployment Benefits or Cash Assistance to Unemployed Workers		
2.7	Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)		
2.8	Contributions to UI Trust Funds*		
2.9	Small Business Economic Assistance (General)		
2.10	Aid to nonprofit organizations		
2.11	Aid to Tourism, Travel, or Hospitality		
2.12	Aid to Other Impacted Industries		
2.13	Other Economic Support		
2.14	Rehiring Public Sector Staff		
3	Expenditure Category: Services to Disproportionately Impacted Communities		
3.1	Education Assistance: Early Learning		

	Category	Funding Requested for Project	Funding Approved for Project
3.2	Education Assistance: Aid to High-Poverty Districts		
3.3	Education Assistance: Academic Services		
3.4	Education Assistance: Social, Emotional, and Mental Health Services		
3.5	Education Assistance: Other		
3.6	Healthy Childhood Environments: Child Care		
3.7	Healthy Childhood Environments: Home Visiting		
3.8	Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System		
3.9.	Healthy Childhood Environments: Other		
3.10	Housing Support: Affordable Housing		
3.11	Housing Support: Services for Unhoused persons		
3.12	Housing Support: Other Housing Assistance		
3.13	Social Determinants of Health: Other		
3.14	Social Determinants of Health: Community Health Workers or Benefits Navigators		
3.15	Social Determinants of Health: Lead Remediation		
3.16	Social Determinants of Health: Community Violence Interventions		
4	Expenditure Category: Premium Pay		
4.1	Public Sector Employees		
4.2	Private Sector: Grants to other employers		
5	Expenditure Category: Infrastructure		
5.1	Clean Water: Centralized wastewater treatment		
5.2	Clean Water: Centralized wastewater collection and conveyance		
5.3	Clean Water: Decentralized wastewater		
5.4	Clean Water: Combined sewer overflows		
5.5	Clean Water: Other sewer infrastructure		
5.6	Clean Water: Stormwater		
5.7	Clean Water: Energy conservation		
5.8	Clean Water: Water conservation		
5.9	Clean Water: Nonpoint source		
5.10	Drinking water: Treatment		
5.11	Drinking water: Transmission & distribution		
5.12	Drinking water: Transmission & distribution: lead remediation		
5.13	Drinking water: Source		
5.14	Drinking water: Storage		
5.15	Drinking water: Other water infrastructure		


Category		Funding Requested for Project	Funding Approved for Project
5.16	Broadband: "Last Mile" projects		
5.17	Broadband: Other projects		
6	Expenditure Category: Revenue Replacement		
6.1	Provision of Government Services	\$106,325.12	\$106,325.12
7	Administrative and Other		
7.1	Administrative Expenses		
7.2	Evaluation and data analysis		
7.3	Transfers to Other Units of Government		
7.4	Transfers to Nonentitlement Units (States and Territories only)		

Signature of Applicant; 

Date; 2-8-22

Reviewed by Economic Development Coordinator;
Signature; 

Date; 2-8-22

Approval by County Administrator;
Signature; 

Date; 2-8-22

(Approval by County Administrator allows request to be presented to the Board of Commissioners for final approval.)



Board of County Commissioners Agenda Request

9C
Agenda Item #

Requested Meeting Date: February 8, 2022

Title of Item: Approve Transfer Resolution

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Jessica Seibert	Department: Administration	
Presenter (Name and Title): Jessica Seibert, County Administrator/Dave McMillan, LLCC		Estimated Time Needed: 20 min.
Summary of Issue: Dave McMillan, Long Lake Conservation Center, will provide an overview of recent activity and an update on projected business for 2022. The Board will also be asked to approve a transfer to zero out the 2021 year end LLCC balance (see attached). The resolution has been reviewed and recommended for adoption by the Budget Committee.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Recommend approval of attached transfer resolution.		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

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

By Commissioner: xx

20220208-xxx

Long Lake Conservation Center Fund Transfer

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

\$106,325.12 from Fund 22 Coronavirus Relief Fund (American Rescue Plan) to Fund 19 Long Lake Conservation Center (LLCC) to zero out the December 31, 2021 LLCC fund balance.

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}

I, Jessica Seibert, County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 8th day of February 2022, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 8th day of February, 2022.

Jessica Seibert
County Administrator



Board of County Commissioners Agenda Request

2P
Agenda Item #

Requested Meeting Date: February 22, 2022

Title of Item: Joint Powers Agreement with DNR

<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: Dennis Thompson	Department: Land
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Presenter (Name and Title): Dennis Thompson, Interim Land Commissioner	Estimated Time Needed: NA
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Summary of Issue:

The Aitkin County Land Department had a Joint Powers Agreement (JPA) with the MN Department of Natural Resources to maintain various Public Water Assess (PWA) sites. That agreement expired on 9/30/2021. The DNR and Land Department would like to set up a new JPA for this work to continue. At this time, DNR is requesting a bid from Aitkin County that would cover maintenance costs at 9 public Water Access sites for 5 years. ACLD would perform the work and be reimbursed from the State.

Maintenance duties include: emptying trash cans, picking up litter and other debris, mowing as needed, trimming weeds and branches, and monitoring conditions of any toilets and picnic tables.

Bid will reflect a 33% increase from the last JPA due to rising gas costs.

Public Water Accesses are on Waukenabo, Ball Bluff, Gun, Blind, Moulton, Rock, Esquagmah, Round (Waukenabo), and Fleming.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:
Pass a motion to submit a bid to maintain public water accesses.

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:*

Total bid will be \$31,515.10
\$3,151.51 per year for 5 years.



Board of County Commissioners Agenda Request

2Q
Agenda Item #

Requested Meeting Date: 02/22/2022

Title of Item: STS Donation

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Sheriff Dan Guida		Department: Sheriff's Office
Presenter (Name and Title): Sheriff Dan Guida		Estimated Time Needed:
Summary of Issue: <p>In appreciation for STS crew assistance Logan Township has made a generous donation of \$125 to the Aitkin County STS Program.</p>		
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 <i>Please Explain:</i>		

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



Board of County Commissioners Agenda Request

2R
Agenda Item #

Requested Meeting Date: February 22, 2022

Title of Item: Support for Full Funding SCORE Grants to MN Counties

<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: Andrew Carlstrom		Department: Environmental Services
Presenter (Name and Title): Andrew Carlstrom, Environmental Services Director		Estimated Time Needed:
Summary of Issue: Respectfully requesting support of Resolution drafted by Clay County, MN in favor of fully funding SCORE (Select Committee on Recycling and the Environment) grants to Minnesota counties. Historically, additional solid waste tax revenue has gone to the State General Fund to balance the State Budget and the Minnesota Pollution Control Agency. The Clay Board of Commissioners recently passed a resolution that simply asks the legislature to re-evaluate how revenue from the solid waste tax is spent. This action is consistent with policy positions of the Association of Minnesota Counties.		
Alternatives, Options, Effects on Others/Comments: Alternative is not to sign the resolution in support of accountability of solid waste tax revenue.		
Recommended Action/Motion: Request motion to approve signing resolution in support for full funding of SCORE grants to Minnesota counties.		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>Please Explain:</i>		

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

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

February 22, 2022

By Commissioner:

20220222-xxx

Aitkin County Board of Commissioners Support Affirming Clay County's Support for Fully Funding SCORE Grants to Counties

WHEREAS, Minnesota Statutes requires counties to manage MSW according to an established hierarchy; and

WHEREAS, Minnesota's counties have made investments in waste prevention and recycling systems; and

WHEREAS, counties with innovative ideas should be provided the requisite opportunity and flexibility to successfully implement those ideas so as to best serve their communities; and

WHEREAS, Minnesota's counties have continued to invest in waste reduction and recycling by imposing local taxes and/or fees; and

WHEREAS, the revenues the State is collecting via the solid waste management taxes have continued to grow while amounts sent to the counties have not increased proportionally; and

WHEREAS, Minnesota counties face significant market trends that will require innovative approaches to manage materials separated from solid wastes in order to adequately meet the growing and changing needs of citizens and businesses; and

WHEREAS, Minnesota has an opportunity to improve its waste reduction and recycling system through funding the counties investments in infrastructure and expanded operations; and

NOW, THEREFORE BE IT RESOLVED, that Aitkin County supports the state funding, by increased SCORE (Select Committee on Recycling and the Environment) grants, in amounts which fully utilize the solid waste management tax revenues for solid waste reduction, management activities, and improving our environment.

FIVE MEMBERS PRESENT

All Members Voting

STATE OF MINNESOTA}
COUNTY OF AITKIN}

I, Jessica Seibert, County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 22nd day of February 2022 and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 22nd day of February, 2022

Jessica Seibert
County Administrator



Board of County Commissioners Agenda Request

2S
Agenda Item #

Requested Meeting Date: February 22, 2022

Title of Item: 2021 Annual Apportionment of Forfeited Tax Sales

<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: Dennis Thompson	Department: Land	
Presenter (Name and Title): Dennis Thompson, Interim Land Commissioner		Estimated Time Needed: NA
Summary of Issue: The attached annual resolution directs funding of the County Land Department and County Parks and Trails using 2021 forfeited tax sale apportionment per MS 282.08.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Adopt annual resolution		
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 <i>Please Explain:</i>		

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

By Commissioner: xx

20220222-xxx

Apportionment of 2021 Tax-Forfeited Funds

WHEREAS, pursuant to Minnesota Statute 282.08, County boards are authorized to set aside monies from the tax forfeited sale fund for timber and park development.

NOW, THEREFORE, BE IT RESOLVED, that in compliance with said law, the County Board set aside thirty (30) percent of the remaining receipts to be used for forest development and twenty (20) percent of these receipts remaining are to be used for the maintenance and development of County Parks or recreational areas, as defined in Minnesota Statute Section 398.31 to 398.36 to be expended under the supervision of the County Board.

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}**

I, Jessica Seibert, County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 22nd day of February 2022, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 22nd day of February 2022

Jessica Seibert
County Administrator



Board of County Commissioners Agenda Request

2T
Agenda Item #

Requested Meeting Date: February 22, 2022

Title of Item: Pavilion Grant Resolution

<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: Dennis Thompson		Department: Land
Presenter (Name and Title): Dennis Thompson, Interim Land Commissioner		Estimated Time Needed: NA
Summary of Issue: <p>Aitkin County seeks to build a 40' by 40' pavilion at the Aitkin Campground.</p> <p>The State grant application requires support from the local unit of Government and if awarded, Aitkin County supports accepting the award. Aitkin County Land Department will provide \$108,150.00 in match.</p>		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Adopt resolution to apply for grant.		
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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>Please Explain:</i> \$216,300.00 = Total Project Cost \$108,150.00 = Grant Request \$108,150.00 = County Match - \$30,000 in-kind and \$78,150.00 cash (cash match will be budgeted for in 2023)		

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

By Commissioner: xx

20220222-xxx

2022 Pavilion Grant Resolution

BE IT RESOLVED that Aitkin County act as legal sponsor for the project contained in the Outdoor Recreation Grant application to be submitted on March 28, 2022 and that Dennis Thompson is hereby authorized to apply to the Department of Natural Resources for funding of this project on behalf of Aitkin County.

BE IT FURTHER RESOLVED that the applicant has read the Conflict of Interest Policy contained in the Outdoor Recreation Grant Program Manual and, upon discovery, certifies it will report to the State any actual, potential, or perceived individual or organizational conflicts of interest to the application or grant award.

BE IT FURTHER RESOLVED that Aitkin County has the legal authority to apply for financial assistance, and it has the financial capability to meet the match requirement (if any) and ensure adequate construction, operation, maintenance and replacement of the proposed project for its design life.

BE IT FURTHER RESOLVED that Aitkin County has not incurred any development costs and has not entered into a written purchase agreement to acquire the property described in the Cost Breakdown section on this application.

BE IT FURTHER RESOLVED that Aitkin County has or will acquire fee title or permanent easement over the land described in the site plan included in the application.

BE IT FURTHER RESOLVED that, upon approval of its application by the State, Aitkin County may enter into an agreement with the State for the above-referenced project, and that Aitkin County certifies that it will comply with all applicable laws and regulations as stated in the grant agreement including dedicating the park property for uses consistent with the funding grant program into perpetuity.

NOW, THEREFORE BE IT RESOLVED that the Interim Land Commissioner is hereby authorized to execute such agreements as necessary to implement the project on behalf of the applicant.

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}**

I, Jessica Seibert, County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 22nd day of February 2022, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 22nd day of February 2022

Jessica Seibert
County Administrator



Board of County Commissioners Agenda Request

2U
Agenda Item #

Requested Meeting Date: February 22, 2022

Title of Item: Donation to Aitkin County Veteran Services

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

Submitted by: Penny Harms	Department: Veteran Services Office
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Presenter (Name and Title): N/A	Estimated Time Needed: N/A
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Summary of Issue:

Aitkin County Veteran Services received a donations totalling \$1000.00 from the Dale E Wayrynen American Legion Auxiliary, McGregor, MN.

This money is to be used to assist veterans in Aitkin County.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Accept donation.

Financial Impact:

Is there a cost associated with this request? Yes No

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

Is this budgeted? Yes No *Please Explain:*

By Commissioner: xx

20220222-xxx

Veteran Services Donation-Dale E Wayrynen American Legion

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

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

Dale E Wayrynen American Legion Auxiliary, McGregor MN \$1,000.00

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

Dale E Wayrynen American Legion Auxiliary, McGregor MN Aitkin County Veteran Services

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

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

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}

I, Jessica Seibert, County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 22nd day of February 2022, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 22nd day of February 2022

Jessica Seibert
County Administrator



Board of County Commissioners Agenda Request

3A

Agenda Item #

Requested Meeting Date: February 22, 2022

Title of Item: Personnel Policy-Update Early Retirement Health Insurance Incentive Policy

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
Submitted by: Bobbie Danielson		Department: Human Resources
Presenter (Name and Title): Bobbie Danielson		Estimated Time Needed: 3 Minutes
Summary of Issue: <p>Personnel policies are reviewed on an ongoing basis. The Personnel Committee recommends the attached update. The January 15 date was originally inserted for implementation and can be removed; all employees will qualify at age 62 if they meet the other criteria as well. Striking "consecutive" years of service will allow returning full-time staff to qualify with at least 5 years of service being served immediately prior to retirement.</p>		
Alternatives, Options, Effects on Others/Comments: 		
Recommended Action/Motion: Motion to amend the MSRS HCSP Early Retirement Health Insurance Incentive Policy as presented.		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>Please Explain:</i>		

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

Personnel Committee Recommendation, Update Early Retirement Health Insurance Incentive Policy

Subd. (6) MSRS HCSP Early Retirement Health Insurance Incentive:

Term: January 1, 2019 through December 31, 2024

Intent: Aitkin County values its long-term employees and this incentive is intended to assist employees who want to retire between the age of 62 and 65. Age 62 is the age at which most employees can start receiving Social Security retirement benefits (the amount is reduced until they reach full retirement at age 65 or older). Age 65 is the age at which employees become eligible for Medicare. This early retirement health insurance incentive is intended to help the employee cover any health insurance gaps between age 62 and 65.

Applies to: All employees age 62 or older (by January 15th annually) who have 15 or more years of full-time consecutive service* with Aitkin County, with at least 5 of the 15 years being served immediately prior to retirement, and who have met age and service requirements necessary to receive an annuity from PERA or who are receiving a disability benefit from PERA who elect to participate in the county's Early Retirement Incentive option in calendar year 2019, 2020, or 2021. All of these factors (age + years of service + PERA annuity or disability) must be met in order to qualify for the early retirement incentive. (*Part-time, seasonal, intermittent, and temporary service does not apply.)

Contribution: The employer will deposit up to \$512.08 per month into a Minnesota State Retirement Systems (MSRS) Health Care Savings Plan (HCSP) account as a reimbursement for the employee's single health insurance premium up to age 65. Employer contributions will stop sooner than age 65 in cases where the employee becomes eligible for Medicare sooner¹, or upon death. In cases where the single health insurance premium is less than \$512.08 per month for single coverage, the employer's contribution shall not exceed the cost of the actual single premium. The employee will be responsible for any difference in premium.

¹If the employee becomes eligible for Medicare sooner by either satisfying eligibility or disability criteria.

[HR file note: Retirements effective by June 30th, 60 days written notice required. An example: If an eligible employee submits their written retirement notice by April 30, 2022, and retires by June 30, 2022, they are eligible for the \$512.08 per month from July through December 2022 or until age 65 or eligible for Medicare. If an eligible employee submits their written retirement notice after April 30, 2022 and does not retire by June 30, 2022, they are ineligible for the \$512.08 per month from July through December 2022; their contribution would start in January 2023.]



Board of County Commissioners Agenda Request

4A

Agenda Item #

Requested Meeting Date: February 22, 2022

Title of Item: Approval to apply for General Community Project

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
Submitted by: Mark Jeffers		Department: Administration
Presenter (Name and Title): Mark Jeffers, Economic Development Coordinator		Estimated Time Needed: 15 minutes
Summary of Issue: <p>The office of Congressman Pete Stauber is seeking local community project requests for fiscal year 2023. Although House rules for funding requests for 2023 have not been released yet, he is requesting preliminary information about requests.</p> <p>Funding for FY23 will not begin consideration until Spring 2022 but this will ensure that your project gets due consideration for potential inclusion in Congressman Stauber's project requests.</p> <p>The request is to review the list of projects submitted by staff department leaders and provide direction on potential project submissions.</p> <p>Staff requests approval to apply for the FY23 General Community Project.</p> <p>Project submission deadline is February 28, 2022.</p>		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Motion to approve application for Congressman Stauber General Community Project FY23.		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

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



Board of County Commissioners Agenda Request

5A
Agenda Item #

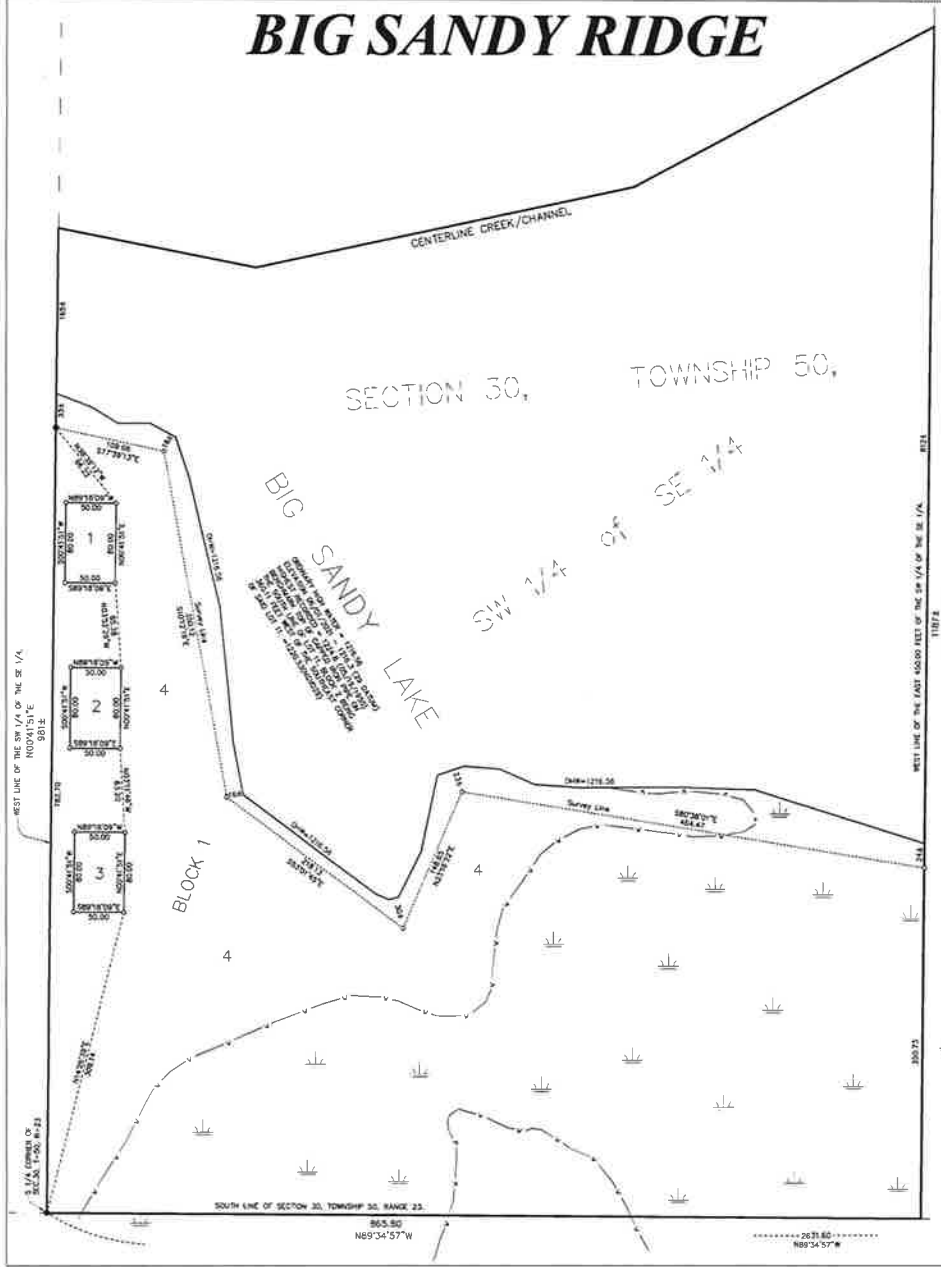
Requested Meeting Date: February 22, 2022

Title of Item: Big Sandy Ridge Plat Approval

<input checked="" type="checkbox"/> REGULAR AGENDA <input 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) <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: Andrew Carlstrom	Department: Planning & Zoning	
Presenter (Name and Title): Andrew Carlstrom, Environmental Services Director		Estimated Time Needed: 5 minutes
Summary of Issue: Respectfully requesting approval and signature of 14 lot Planned Unit Development of Big Sandy Ridge In accordance with the Aitkin County Subdivision Ordinance and Shoreland Ordinance, the requirements for preliminary and final plat have been met. Requesting Board of Commissioners approval in order to allow applicant to move ahead with project and the development of Big Sandy Ridge Subdivision in Aitkin County. Thank you.		
Alternatives, Options, Effects on Others/Comments: N/A		
Recommended Action/Motion: Motion to approve Big Sandy Ridge Planned Unit Development		
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> As noted above.		

BIG SANDY RIDGE

ORIGINAL

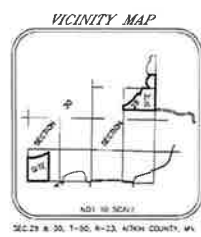


RANGE 23

EXCEPTION



- INDICATES FOUND IRON MONUMENTS
 - INDICATES SET CAPPED IRON MONUMENT BEARING R.L.S. No. 5707D UNLESS OTHERWISE NOTED
 - INDICATES METERS AS DELINEATED BY OTHERS ELEVATION DATUM (NOVD 29)
- ORIENTATION OF THIS BEARING SYSTEM IS DECIDED TO BE A BEARING ON EITHER END OF ANY LINE IN SEC. 30, TOWNSHIP 50, RANGE 23, AITKIN COUNTY, MN.



KNOW ALL PERSONS BY THESE PRESENTS: That William L. Cook Revocable Trust Dated April 5, 2010, owner and proprietor of the following described property situated in the County of Aitkin, State of Minnesota, to wit:

The SW 1/4 of the SE 1/4 of Section 30, Township 50, Range 23, Aitkin County, Minnesota, lying South of the Creek/Channel Centerline, EXCEPT the East 450.00 feet thereof,

AND

Government Lot 2 of Section 29, Township 50, Range 23, Aitkin County, Minnesota, lying Southeasterly of the Creek/Channel Centerline, EXCEPT the South 400.00 feet thereof,

AND

Government Lot 1 of Section 29, Township 50, Range 23, Aitkin County, Minnesota, EXCEPT the North 763.00 feet thereof,

has caused the same to be surveyed and platted as BIG SANDY RIDGE and does hereby donate and dedicate to the public for the public use forever the roads, drainage and utility easement as shown on the plat.

In witness whereof William L. Cook on behalf of William L. Cook Revocable Trust Dated April 5, 2010, has caused these presents to be signed this ___ day of _____, 2022.

William L. Cook
STATE OF MINNESOTA
COUNTY OF _____

The foregoing instrument was acknowledged before me this ___ day of _____, 2022, by William L. Cook on behalf of William L. Cook Revocable Trust Dated April 5, 2010,

Notary Public Signature _____

Notary Printed Name _____
County, Minnesota
My Commission Expires _____

I hereby certify that this plat of BIG SANDY RIDGE is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on the plat; that all monuments depicted on the plat have been or will be correctly set within one year as indicated on the plat; that all water boundaries and wet lands as of the date of the surveyor's certification are shown and labeled on the plat; that all public ways are shown and labeled on the plat. I further certify that this plat was prepared by me or under my direct supervision and that I am a duly licensed land surveyor under the laws of the State of Minnesota.

Kaleb Kadelbach
Minnesota License No. 5707D
STATE OF MINNESOTA
COUNTY OF _____

The foregoing instrument was acknowledged before me this ___ day of _____, 2022, by Kaleb Kadelbach, R.L.S. No. 5707D

Notary Public Signature _____

Notary Printed Name _____
County, Minnesota
My Commission Expires _____

I hereby certify that this plat has been checked and approved this ___ day of _____, 2022.

County Surveyor, Aitkin County

I, _____, Auditor of Aitkin County, Minnesota, do hereby certify that the taxes on the lands described hereon have been paid for the years prior to 2022.

Aitkin County Auditor

I, _____, Treasurer for Aitkin County, Minnesota, do hereby certify that the taxes on the lands described hereon have been paid for the year 2022.

Aitkin County Treasurer

This plat of BIG SANDY RIDGE was accepted and approved by the Board of County Commissioners of Aitkin County, Minnesota, this ___ day of _____, 2022.

Chairperson, Aitkin County Board

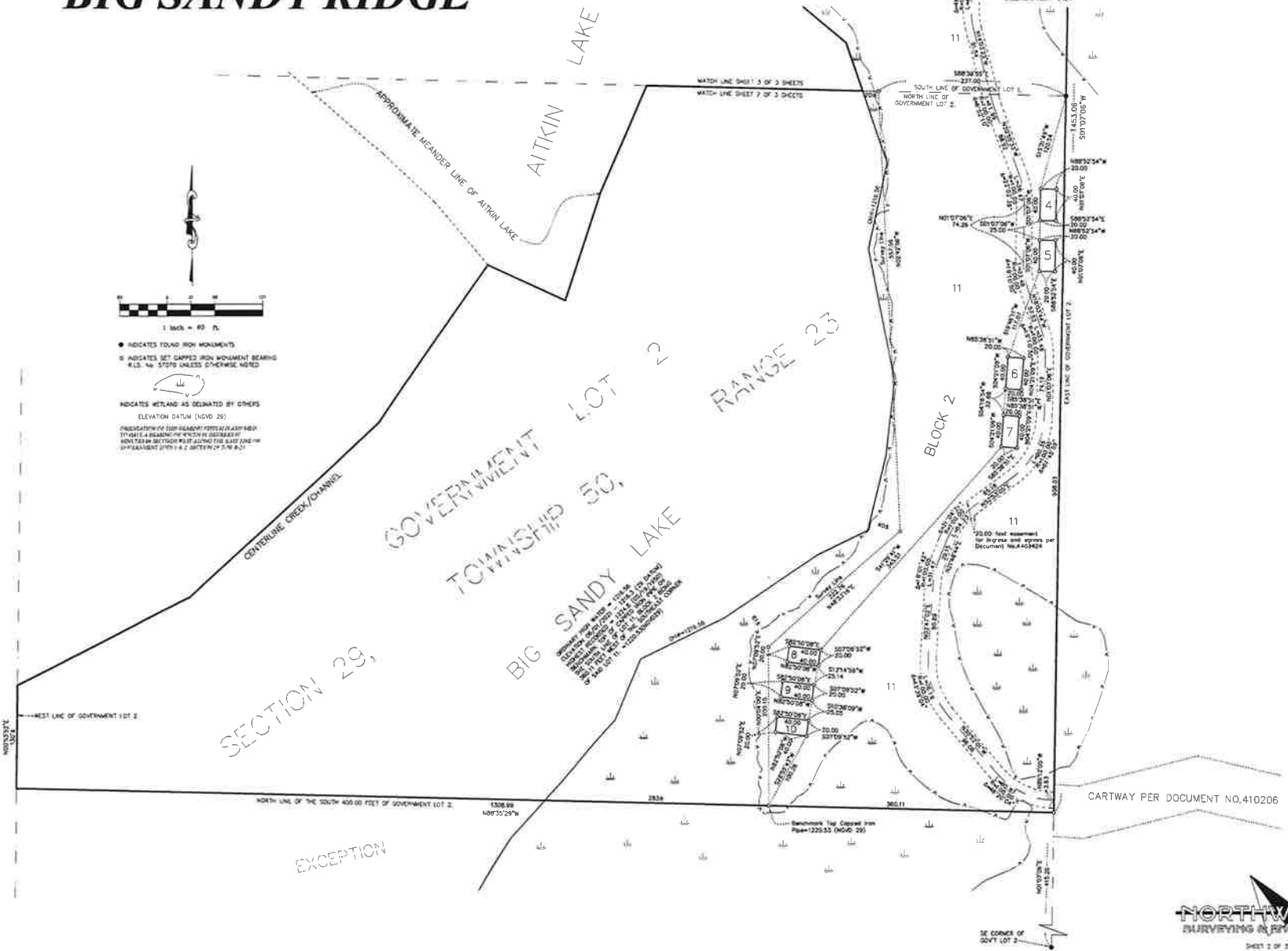
Aitkin County Auditor

I hereby certify that this instrument was filed in the office of the County Recorder for record on this ___ day of _____, 2022, at ___ o'clock ___ M., and was duly recorded in Document No. _____

County Recorder, Aitkin County, Minnesota

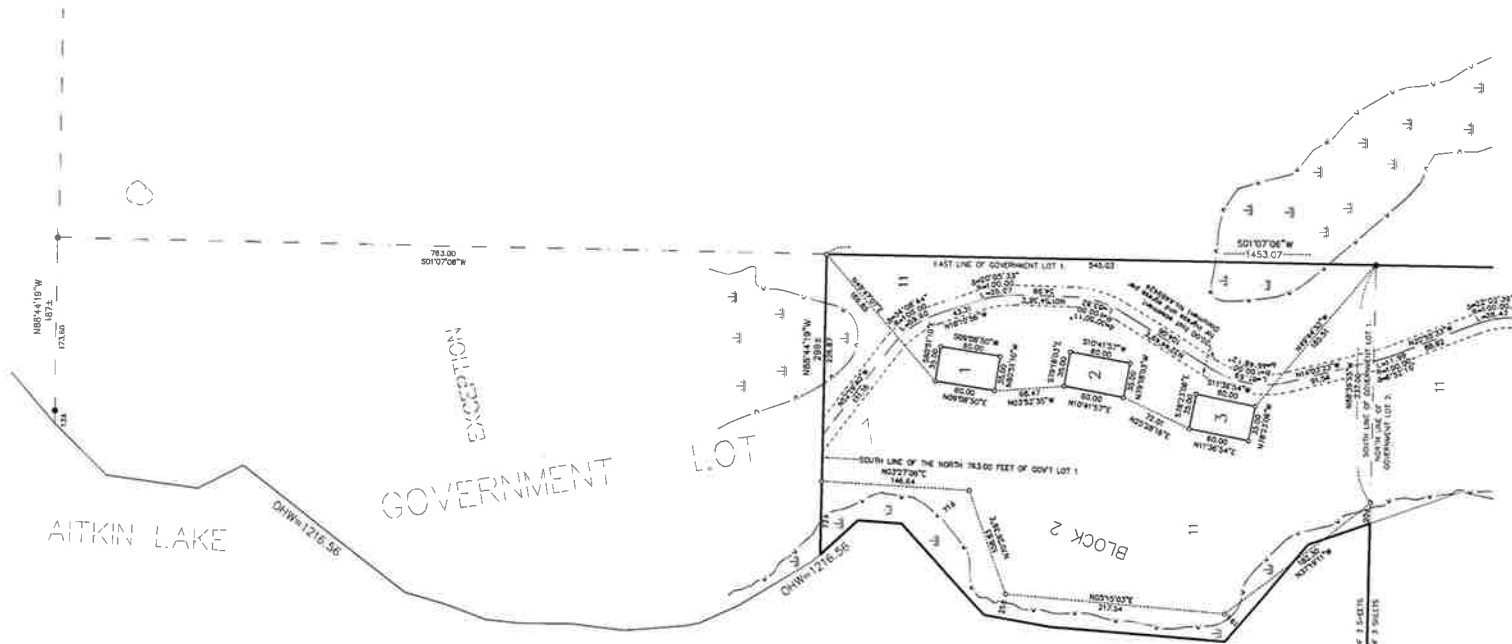


BIG SANDY RIDGE



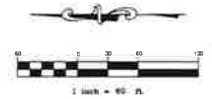
● INDICATES FOUND IRON MONUMENTS
 ○ INDICATES SET CAPPED IRON MONUMENT BEARING & DIST. UNLESS OTHERWISE NOTED
 (W) INDICATES WETLAND AS DELINEATED BY CONERS ELEVATION DATUM (NGVD 29)
 (P) INDICATES PROPERTY PLANNED FOR DEVELOPMENT BY THE STATE OF MINNESOTA AS SHOWN ON THE PLAT OF THE STATE OF MINNESOTA DEPARTMENT OF COMMERCE AND TRADE, DIVISION OF LAND AND WATER, DATED 1987, AND AS SHOWN ON THE PLAT OF THE STATE OF MINNESOTA DEPARTMENT OF COMMERCE AND TRADE, DIVISION OF LAND AND WATER, DATED 1987, AND AS SHOWN ON THE PLAT OF THE STATE OF MINNESOTA DEPARTMENT OF COMMERCE AND TRADE, DIVISION OF LAND AND WATER, DATED 1987.

BIG SANDY RIDGE



AITKIN LAKE

ORDINARY HIGH WATER = 1216.58
 ELEVATION 06/05/2021 = 1216.3 (28 DATUM)
 HIGHEST RECORDING = 1216.8 (00/19/2010)
 BENCHMARK TOP OF CAPPED IRON PIPE ON
 THE SOUTH LINE OF LOT 11, BLOCK 2 BEING
 360.11 FEET WEST OF THE SOUTHEAST CORNER
 OF 540 LOT 11. = 1222.50(NVD008)



- INDICATES FOUND IRON MONUMENTS
- INDICATES SET CAPPED IRON MONUMENT BEARING N.L.S. NO. 57070 UNLESS OTHERWISE NOTED
- ≡≡≡ INDICATES WETLAND AS DELINEATED BY OTHERS ELEVATION DATUM (NVD02)

ORIENTATION OF THIS BEARING SYSTEM IS ASSUMED TO BE IN A BEARING OF SOUTHWEST CORNER MONUMENT OR SECOND IRON PIPE ALONG THE EAST LINE OF GOVERNMENT LOT 1 & 2 (SECTION 12, T16R11E)



Board of County Commissioners Agenda Request

5B

Agenda Item #

Requested Meeting Date: February 22, 2022

Title of Item: Discretionary EAW - Gun Lake Family Campground

<input checked="" type="checkbox"/> REGULAR AGENDA <input 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) <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: Andrew Carlstrom		Department: Planning & Zoning
Presenter (Name and Title): Andrew Carlstrom, Environmental Services Director		Estimated Time Needed: 15 minutes
Summary of Issue: <p>On January 21, 2022, the Minnesota Environmental Quality Board (EQB) received a Citizen's Petition requesting an Environmental Assessment Worksheet (EAW) for the proposed Gun Lake Family Campground. When a petition is filed, MN Rules 4410.1100 Subp. 5 directs EQB to designate a Responsible Governmental Unit (RGU) pursuant to MN Rules 4410.0500. EQB determined Aitkin County is the appropriate responsible governmental unit to decide the need for an EAW.</p> <p>The EAW Committee (which is an internal working group with no authority to decide or take action) met on January 31, 2022. The Committee reviewed letters from attorneys representing Gun Lake Environmental Alliance, Gun Lake Family Campground, as well as reviewing and discussing the EAW Citizen Petition. On February 7, 2022, Planning and Zoning received an amendment to the initial proposal of 49 sites to decrease campsites to a total of 22. On February 15, 2022, the EAW Committee discussed findings of facts and deliberated for over 2 hours, but was split on whether to recommend an approve/deny to the Board of Commissioners the Citizen Petition for EAW for Gun Lake Family Campground.</p>		
Alternatives, Options, Effects on Others/Comments: <ol style="list-style-type: none"> 1. Board could approve request for EAW with new proposal of 22 sites. 2. Board could deny request for EAW with new proposal of 22 sites. 		
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 <i>Please Explain:</i> As noted above.		

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



Board of County Commissioners Agenda Request

6A
Agenda Item #

Requested Meeting Date: February 22, 2022

Title of Item: Approve Purchase of Darktrace Security Appliance

<input checked="" type="checkbox"/> REGULAR AGENDA <input 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: Chris Sutch		Department: IT
Presenter (Name and Title): Chris Sutch		Estimated Time Needed: 10 Minutes
Summary of Issue: <p>As discussed in the Committee of the Whole meeting in relation to Fiscal Recovery Funds, I request the purchase of the Darktrace security appliance. This appliance provides much needed visibility into the County network - with the potential to slow or stop intrusive events ensuring the safety and security of the County Information Systems. While the County does employ other security measures, this would help to provide an additional barrier to breaching the County network. The Darktrace appliance is an AI driven engine, that observes a baseline network traffic. When anomalous traffic is detected it has the capability to intervene to autonomously stop anomalous network traffic preventing malicious command and control over our network resources.</p>		
Alternatives, Options, Effects on Others/Comments: 		
Recommended Action/Motion: Approve the purchase of the Darktrace appliance for \$35,928. Approve the usage of Fiscal Recovery Funds in the amount of \$35,928		
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? \$ 35,928 Is this budgeted? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>Please Explain:</i> This is an annual fee of \$35,928 Requesting FRF for the first year, with subsequent years to be from the IT budget.		

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

Product Order Form

Customer Name:	Aitkin County	Product Order Form:	70921-202202-02-804671-GM
Shipping Address:	Chris Sutch, 209 2nd St. NW , Room 162, Aitkin, MN 56431	Date Prepared:	2022/02/02
Invoice Address:	Chris Sutch, 209 2nd St. NW , Room 162, Aitkin, MN 56431	Expiry Date:	2022/02/28
Attn:	Aitkin County		
Email:	chris.sutch@co.aitkin.mn.us		

Darktrace Offering :

Line Item	Product/Services Description	Product Code	QTY	Term (months)	Start Date	End Date	Annual Customer Price USD	Extended Customer Price USD
1	Enterprise Immune System	DCIP-EIS	-	48	2022-03-01	2026-02-28	35,928	143,712
	Medium Appliance	DCIP-M	1	48	2022-03-01	2026-02-28		
	Antigena Network Software	DCIP-ANTI	1	48	2022-03-01	2026-02-28		
	Commencing on 1 March 2022 ("Commencement Date")							
	Installation Services							
	Standard Support Services							
2	eLearning Training	DCIP-TV-ELEARN						-
	Public Online Training	DCIP-TV-PUB						-
	Private Training (Remote)	DCIP-TV-REM	2					-
Total								143,712
List Customer Price								255,254

Terms and Conditions:

- By signing this Product Order Form ("Product Order Form"), issuing a purchase order referencing this Product Order Form or otherwise accessing or using the Offering, the Customer's use of the Offering shall be subject to the Darktrace Master Customer Agreement included in the Appliance, which can also be found at: <https://www.darktrace.com/resources/legal-online-terms.pdf> ("Agreement"). Notwithstanding anything to the contrary (i) in clause 16.9 of the Agreement, the Governing Law shall be the laws of the State of Minnesota, and the Governing Courts shall be the state or Federal courts located in Minneapolis, Minnesota and (ii) in clauses 2.4 and 12.1 of the Agreement, the monetary figures shall be amended from Pounds Sterling to U.S. Dollars.
- The Appliance(s) are for use with respect to the Customer's applicable bandwidth throughput, number of connected devices and connections per minute as set out in the applicable Product Data Sheet (<https://darktrace.com/resources/contract-data-sheets.zip>) (the "Appliance Specifications"). Should the Appliance Specifications be exceeded, additional Fees shall be payable. The Software is limited to 630 (six hundred and thirty) Devices in use on the Customer network (the "Device Limit"). For the purposes of this calculation a "Device" is a unique Internet Protocol address (IP address), tied to a piece of equipment, apparatus, or instrument, virtual or physical; that is monitored, modelled and visible in the Threat Visualizer within a given 7 day time frame. Should the Device Limit be exceeded, additional Fees shall be payable.
- Fees are exclusive of any applicable sales tax, goods and services tax, withholding tax or VAT. Fees will be invoiced annually in advance from the Commencement Date. Payment terms Net 30.
- If Customer requires a purchase order, it must be sent at the time of acceptance of this Product Order Form and be for the full contract value. If it is not received, Darktrace shall be entitled to invoice without it.
- Acceptance of this Product Order Form is expressly limited to the terms of Darktrace's offer. Once accepted, the terms and conditions of this Product Order Form and the Agreement will be the complete and exclusive statement of the agreement between the parties. Any modifications proposed by Customer are expressly rejected by Darktrace and shall not become part of the Agreement in the absence of Darktrace's written acceptance.
- This Product Order Form may be executed in any number of counterparts and by different parties in separate counterparts. Each counterpart when so executed shall be deemed to be an original and all of which together shall constitute one and the same agreement. Transmission of the executed counterpart of this Product Order Form by email (in PDF, JPEG or other agreed format) shall take effect as delivery of an executed counterpart.

For Customer

Signature: _____
 Name: _____
 Job Title: _____
 Signature Date: _____
 ("Effective Date")

For Darktrace:

Signature: _____
 Name: _____
 Job Title: _____
 Signature Date: _____

Aitkin County Fiscal Recovery Funds

Strategic Investment Project

Project Identification: Darktrace Security Appliance

Funding amount: \$35,928

Project Expenditure Category: 6.1, Provision of Government Services

Project overview

- *A description of the project that includes an overview of the main activities of the project, the approximate timeline, primary delivery mechanisms and partners, if applicable, intended outcomes and briefly describe the goals of the project:*

This is a Security appliance to augment Aitkin County's Cybersecurity posture providing an additional layer of autonomous response to security events within the County's network infrastructure. With respect to timeline: this system is already in operation within the county on a trial basis. Approval of these funds will allow the system to continue operation for the next year.

- *Identify the dollar amount of the total project spending that is allocated towards evidence-based interventions for each project in the Public Health (EC 1), Negative Economic Impacts (EC 2), Services to Disproportionately Impacted Communities (EC 3), Infrastructure (EC 5) Revenue Replacement (EC 6) and Administrative (EC 7) Expenditure Categories. Attach all quotes, invoices, etc.*

\$35,928, all to be spent on Provision of Government services, category 6.1

Table of Expenses by Expenditure Category

	Category	Funding Requested for Project	Funding Approved for Project
1	Expenditure Category: Public Health		
1.1	COVID-19 Vaccination		
1.2	COVID-19 Testing		
1.3	COVID-19 Contact Tracing		
1.4	Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)		
1.5	Personal Protective Equipment		
1.6	Medical Expenses (including Alternative Care Facilities)		
1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency		
1.8	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)		
1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19		
1.10	Mental Health Services		
1.11	Substance Use Services		
1.12	Other Public Health Services		
2	Expenditure Category: Negative Economic Impacts		
2.1	Household Assistance: Food Programs		
2.2	Household Assistance: Rent, Mortgage, and Utility Aid		
2.3	Household Assistance: Cash Transfers		
2.4	Household Assistance: Internet Access Programs		
2.5	Household Assistance: Eviction Prevention		
2.6	Unemployment Benefits or Cash Assistance to Unemployed Workers		
2.7	Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)		
2.8	Contributions to UI Trust Funds*		
2.9	Small Business Economic Assistance (General)		

Category		Funding Requested for Project	Funding Approved for Project
2.10	Aid to nonprofit organizations		
2.11	Aid to Tourism, Travel, or Hospitality		
2.12	Aid to Other Impacted Industries		
2.13	Other Economic Support		
2.14	Rehiring Public Sector Staff		
3	Expenditure Category: Services to Disproportionately Impacted Communities		
3.1	Education Assistance: Early Learning		
3.2	Education Assistance: Aid to High-Poverty Districts		
3.3	Education Assistance: Academic Services		
3.4	Education Assistance: Social, Emotional, and Mental Health Services		
3.5	Education Assistance: Other		
3.6	Healthy Childhood Environments: Child Care		
3.7	Healthy Childhood Environments: Home Visiting		
3.8	Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System		
3.9	Healthy Childhood Environments: Other		
3.10	Housing Support: Affordable Housing		
3.11	Housing Support: Services for Unhoused persons		
3.12	Housing Support: Other Housing Assistance		
3.13	Social Determinants of Health: Other		
3.14	Social Determinants of Health: Community Health Workers or Benefits Navigators		
3.15	Social Determinants of Health: Lead Remediation		
3.16	Social Determinants of Health: Community Violence Interventions		
4	Expenditure Category: Premium Pay		
4.1	Public Sector Employees		
4.2	Private Sector: Grants to other employers		
5	Expenditure Category: Infrastructure		
5.1	Clean Water: Centralized wastewater treatment		
5.2	Clean Water: Centralized wastewater collection and conveyance		
5.3	Clean Water: Decentralized wastewater		
5.4	Clean Water: Combined sewer overflows		
5.5	Clean Water: Other sewer infrastructure		
5.6	Clean Water: Stormwater		
5.7	Clean Water: Energy conservation		
5.8	Clean Water: Water conservation		

Category		Funding Requested for Project	Funding Approved for Project
5.9	Clean Water: Nonpoint source		
5.10	Drinking water: Treatment		
5.11	Drinking water: Transmission & distribution		
5.12	Drinking water: Transmission & distribution: lead remediation		
5.13	Drinking water: Source		
5.14	Drinking water: Storage		
5.15	Drinking water: Other water infrastructure		
5.16	Broadband: "Last Mile" projects		
5.17	Broadband: Other projects		
6	Expenditure Category: Revenue Replacement		
6.1	Provision of Government Services	\$35,928	
7	Administrative and Other		
7.1	Administrative Expenses		
7.2	Evaluation and data analysis		
7.3	Transfers to Other Units of Government		
7.4	Transfers to Nonentitlement Units (States and Territories only)		

Signature of Applicant; Ch J Sust
Date; 16 Feb 22

Reviewed by Economic Development Coordinator;
Signature; [Signature]
Date; 2-16-22

Approval by County Administrator;
Signature; Jessie Salvo
Date; 2-16-22

(Approval by County Administrator allows request to be presented to the Board of Commissioners for final approval.)



Board of County Commissioners Agenda Request

7A
Agenda Item #

Requested Meeting Date: February 22, 2022

Title of Item: 2021 Year End Budget Review

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Jessica Seibert	Department: Administration	
Presenter (Name and Title): Jessica Seibert, County Administrator		Estimated Time Needed: 20 min.
Summary of Issue: Staff will review the 2021 year end budget with the Board. Attached is a detailed report comparing the 2021 budgeted revenues and expenses with actuals.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Discussion only.		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

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

Aitkin County



USER-SELECTED BUDGET REPORT

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

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

Column Selection: 1 2 0 0 0

Column Headings: ADOPTED 2021 Actuals

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

Year: 2021
Months: 01 Thru 12

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

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

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

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

Comment:

JAS1
 2/16/22 11:42AM
 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>	
001	DEPT	Commissioners			
		01-001-000-0000-6101	Salaries	168,520	171,203
		01-001-000-0000-6108	Meals (Not Overnight)	100	26
		01-001-000-0000-6124	Medicare-Employer 1.45%	2,444	2,377
		01-001-000-0000-6148	Employer Deduct Contribution-HSA	11,020	6,248
		01-001-000-0000-6149	Employer Deduct Contribution-Veba	0	2,260
		01-001-000-0000-6150	Health Insurance-Employer	38,922	39,178
		01-001-000-0000-6152	Life Insurance-Employer	555	555
		01-001-000-0000-6162	Pera-Dcp 5%	8,426	8,423
		01-001-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	0	2,750
		01-001-000-0000-6171	Workers Compensation	420	423
		01-001-000-0000-6205	Postage	50	2
		01-001-000-0000-6220	Telephone	2,000	2,611
		01-001-000-0000-6230	Printing, Publishing & Adv	2,500	3,575
		01-001-000-0000-6241	Registration Fee	6,000	7,064
		01-001-000-0000-6330	Transportation/Travel/Parking	11,000	4,111
		01-001-000-0000-6332	Hotel / Motel Lodging	6,500	3,901
		01-001-000-0000-6339	Meals (Overnight)	500	328
		01-001-000-0000-6352	Insurance	1,185	1,339
		01-001-000-0000-6405	Office Supplies	1,000	1,886
DEPT	001	Commissioners	Revenue	0	0
			Expend.	261,142	258,260
			Net	261,142	258,260
012	DEPT	Court Administration			
		01-012-000-0000-5603	Child Support Motion Fee	100 -	0
		01-012-000-0000-5840	Misc Receipts	5,000 -	7,527 -
		01-012-000-0000-6205	Postage	1,000	159
		01-012-000-0000-6220	Telephone	0	2
		01-012-000-0000-6262	Contract Service or Medical Service	5,500	0
		01-012-000-0000-6263	Contract Legal Services	80,000	38,312
		01-012-000-0000-6625	Capital - Office & Other Equipment	5,000	0
DEPT	012	Court Administration	Revenue	5,100 -	7,527 -
			Expend.	91,500	38,473
			Net	86,400	30,946
040	DEPT	Auditor			

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-040-000-0000-5076	Judgement Costs	16,000 -	14,314 -
01-040-000-0000-5081	Mortgage Registry-3%	9,000 -	18,268 -
01-040-000-0000-5115	Auctioneers Licenses	120 -	140 -
01-040-000-0000-5116	1/2 Beer License	150 -	125 -
01-040-000-0000-5119	Liquor Licenses	48,000 -	57,275 -
01-040-000-0000-5132	Cigarette License Fees	1,500 -	1,500 -
01-040-000-0000-5517	Fees For Services	2,500 -	2,812 -
01-040-000-0000-5519	Lien Release Ditch & Hwy	0	30 -
01-040-000-0000-5526	TinT Reimb from Schools/City/Twp	6,000 -	9,367 -
01-040-000-0000-5590	Auditor Fee-Clerical FTS Sales & Fees	30,000 -	30,000 -
01-040-000-0000-5840	Misc Receipts	300 -	131 -
01-040-000-0000-6101	Salaries-Full Time	335,439	331,773
01-040-000-0000-6102	Salaries-Part Time	8,144	0
01-040-000-0000-6108	Meals (Not Overnight)	100	0
01-040-000-0000-6109	Overtime-Salaries	3,000	40
01-040-000-0000-6124	Medicare-Employer 1.45%	4,908	4,586
01-040-000-0000-6148	Employer Deduct Contribution-HSA	13,790	8,791
01-040-000-0000-6149	Employer Deduct Contribution-Veba	0	2,760
01-040-000-0000-6150	Health Insurance-Employer	46,339	50,210
01-040-000-0000-6152	Life Insurance-Employer	339	348
01-040-000-0000-6154	Long Term Disability-Employer	894	889
01-040-000-0000-6159	PERA 7.50%	25,383	24,389
01-040-000-0000-6165	Fica-Employer 6.20%	20,984	19,608
01-040-000-0000-6171	Workers Compensation	550	523
01-040-000-0000-6205	Postage	10,000	17,440
01-040-000-0000-6220	Telephone	500	389
01-040-000-0000-6230	Printing, Publishing & Adv	39,000	17,754
01-040-000-0000-6240	Membership/Dues/Association Fees	360	360
01-040-000-0000-6241	Registration Fee	1,000	380
01-040-000-0000-6268	Staff Training, Development	250	1,675
01-040-000-0000-6330	Transportation/Travel/Parking	800	147
01-040-000-0000-6332	Hotel / Motel Lodging	1,500	286
01-040-000-0000-6335	Gas/Vehicle Fuel Charges	100	0
01-040-000-0000-6339	Meals (Overnight)	100	0
01-040-000-0000-6352	Insurance	1,250	1,339
01-040-000-0000-6360	Services, Labor, Contracts	28,000	30,071

JAS1
 2/16/22 11:42AM
 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



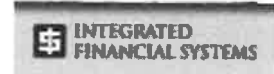
Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-040-000-0000-6405	Office Supplies	3,700	2,225
01-040-000-0000-6590	Repair & Maintenance Supplies	100	0
01-040-000-0000-6625	Capital - Office & Other Equipment	3,000	1,895
01-040-021-0000-5504	G & F License Fee	1,000 -	3,812 -
01-040-021-0000-5520	Drivers License Fees	27,000 -	1,671 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	125,000 -	170,020 -
01-040-021-0000-5523	DNR/License Tab Fees	17,500 -	13,276 -
01-040-021-0000-5840	Misc Receipts	1,300 -	486 -
01-040-021-0000-6101	Salaries-Full Time	125,919	131,689
01-040-021-0000-6108	Meals (Not Overnight)	50	0
01-040-021-0000-6109	Overtime-Salaries	1,000	3,808
01-040-021-0000-6124	Medicare-Employer 1.45%	1,841	1,581
01-040-021-0000-6148	Employer Deduct Contribution-HSA	8,780	3,532
01-040-021-0000-6149	Employer Deduct Contribution-Veba	0	5,332
01-040-021-0000-6150	Health Insurance-Employer	41,362	42,862
01-040-021-0000-6152	Life Insurance-Employer	261	333
01-040-021-0000-6154	Long Term Disability-Employer	347	343
01-040-021-0000-6159	PERA 7.50%	9,519	9,816
01-040-021-0000-6165	Fica-Employer 6.20%	7,869	6,761
01-040-021-0000-6171	Workers Compensation	200	199
01-040-021-0000-6205	Postage	1,000	3,333
01-040-021-0000-6220	Telephone	1,000	324
01-040-021-0000-6230	Printing, Publishing & Adv	0	333
01-040-021-0000-6241	Registration Fee	260	0
01-040-021-0000-6330	Transportation/Travel/Parking (Own Au	100	0
01-040-021-0000-6335	Gas/Vehicle Fuel Charges	10	0
01-040-021-0000-6339	Meals (Overnight)	50	0
01-040-021-0000-6352	Insurance	650	800
01-040-021-0000-6360	Services, Labor, Contracts	500	794
01-040-021-0000-6405	Office Supplies	2,000	4,393
01-040-021-0000-6625	Capital - Office & Other Equipment	2,000	0
DEPT 040 Auditor	Revenue	285,370 -	323,227 -
	Expend.	754,248	734,111
	Net	468,878	410,884
041 DEPT Internal Audit			

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Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	01-041-000-0000-6360	Services, Labor, Contracts	56,000	63,337
DEPT	041 Internal Audit	Revenue	0	0
		Expend.	56,000	63,337
		Net	56,000	63,337
042	DEPT Treasurer			
	01-042-000-0000-5079	3% State Deed Tax	8,000 -	20,162 -
	01-042-000-0000-5518	Tax Search Ms 297.14	0	265 -
	01-042-000-0000-5524	Handling Fee (Nfs Check)	400 -	761 -
	01-042-000-0000-5526	TinT Reimb from Schools/City/Twp	1,800 -	4,614 -
	01-042-000-0000-5840	Misc Receipts	20,000 -	21,620 -
	01-042-000-0000-6101	Salaries-Full Time	184,909	177,797
	01-042-000-0000-6108	Meals (Not Overnight)	100	0
	01-042-000-0000-6109	Overtime-Salaries	500	54
	01-042-000-0000-6124	Medicare-Employer 1.45%	2,681	2,311
	01-042-000-0000-6148	Employer Deduct Contribution-HSA	8,780	1,087
	01-042-000-0000-6149	Employer Deduct Contribution-Veba	0	7,838
	01-042-000-0000-6150	Health Insurance-Employer	38,922	42,167
	01-042-000-0000-6152	Life Insurance-Employer	261	291
	01-042-000-0000-6154	Long Term Disability-Employer	507	488
	01-042-000-0000-6159	PERA 7.50%	13,868	13,215
	01-042-000-0000-6165	Fica-Employer 6.20%	11,464	9,882
	01-042-000-0000-6171	Workers Compensation	300	269
	01-042-000-0000-6205	Postage	12,600	11,852
	01-042-000-0000-6220	Telephone	300	195
	01-042-000-0000-6240	Membership/Dues/Association Fees	400	360
	01-042-000-0000-6241	Registration Fee	500	355
	01-042-000-0000-6330	Transportation/Travel/Parking	600	128
	01-042-000-0000-6332	Hotel / Motel Lodging	1,400	950
	01-042-000-0000-6335	Gas/Vehicle Fuel Charges	50	0
	01-042-000-0000-6339	Meals (Overnight)	100	0
	01-042-000-0000-6352	Insurance	700	800
	01-042-000-0000-6360	Services, Labor, Contracts	15,000	20,257
	01-042-000-0000-6405	Office Supplies	13,000	3,039
DEPT	042 Treasurer	Revenue	30,200 -	47,422 -
		Expend.	306,942	293,335

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>	
			Net	276,742	245,913	
043	DEPT	Assessor				
			01-043-000-0000-5526	Assessor Township Assessment	155,106 -	155,106 -
			01-043-000-0000-5840	Misc Receipts	9,500 -	10,838 -
			01-043-000-0000-6101	Salaries-Full Time	575,938	531,537
			01-043-000-0000-6108	Meals (Not Overnight)	300	21
			01-043-000-0000-6109	Overtime-Salaries	100	39 -
			01-043-000-0000-6124	Medicare-Employer 1.45%	8,352	7,349
			01-043-000-0000-6148	Employer Deduct Contribution-HSA	29,600	27,688
			01-043-000-0000-6150	Health Insurance-Employer	136,179	126,679
			01-043-000-0000-6152	Life Insurance-Employer	1,040	980
			01-043-000-0000-6154	Long Term Disability-Employer	1,567	1,424
			01-043-000-0000-6159	PERA 7.50%	43,196	40,715
			01-043-000-0000-6165	Fica-Employer 6.20%	35,709	31,423
			01-043-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	0	1,146
			01-043-000-0000-6171	Workers Compensation	5,300	5,329
			01-043-000-0000-6205	Postage	6,500	5,906
			01-043-000-0000-6220	Telephone	5,800	5,374
			01-043-000-0000-6230	Printing, Publishing & Adv	6,500	6,361
			01-043-000-0000-6240	Dues & License Renewal	2,300	2,787
			01-043-000-0000-6268	Staff Training, Development	5,500	2,990
			01-043-000-0000-6272	Physical Examinations	300	110
			01-043-000-0000-6302	Vehicle Maintenance	2,500	1,419
			01-043-000-0000-6330	Transportation/Travel/Parking	800	205
			01-043-000-0000-6332	Hotel / Motel Lodging	2,400	1,635
			01-043-000-0000-6335	Gas/Vehicle Fuel Charges	6,000	5,919
			01-043-000-0000-6339	Meals (Overnight)	1,000	251
			01-043-000-0000-6352	Insurance	5,500	5,522
			01-043-000-0000-6359	Wrecker Service	200	0
			01-043-000-0000-6360	GIS Mapping	3,000	231
			01-043-000-0000-6374	Auto & Trailer License	100	0
			01-043-000-0000-6405	Office Supplies	7,000	9,896
			01-043-000-0000-6625	Capital - Office & Other Equipment	0	2,525
DEPT	043	Assessor		Revenue	164,606 -	165,944 -
				Expend.	892,681	825,383

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
<u>Net</u>		<u>728,075</u>	<u>659,439</u>
044 DEPT Central Services			
01-044-000-0000-5403	Cost Allocation Reimbursement	180,000 -	155,703 -
01-044-000-0000-5791	Interest Income	300,000 -	80,239 -
01-044-000-0000-5840	Misc Receipts	7,000 -	28,923 -
01-044-000-0000-5841	Mcit Dividend	25,170 -	30,177 -
01-044-000-0000-5910	Transfer in From Other Funds	100,000 -	0
01-044-000-0000-5920	Sales of Capital Assets/Auction Procee	0	662 -
01-044-000-0000-6171	Workers Compensation	0	3,032
01-044-000-0000-6205	Postage	0	16
01-044-000-0000-6220	Telephone	0	324
01-044-000-0000-6299	Forfeited Flex Account	0	3,664 -
01-044-000-0000-6352	Insurance	35,000	41,538
01-044-000-0000-6360	Services, Labor, Contracts	116,186	54,298
01-044-000-0000-6405	Office Supplies	0	231
01-044-000-0000-6800	ELAN - Statement Payment	0	6,146 -
01-044-000-0000-6841	Ambulance Appropriations	42,000	23,845
01-044-000-0000-6844	MN Rural Counties Caucus	2,300	2,300
01-044-000-0000-6845	Assoc of MN Counties	10,960	21,845
01-044-000-0000-6846	Arrowhead Counties Appropriations	2,750	2,750
01-044-000-0000-6847	Support within Reach	1,500	1,500
01-044-000-0000-6849	ANGELS Appropriations	1,685	1,685
01-044-000-0000-6900	Transfers to Other Funds	0	397,108
01-044-048-0000-6205	Postage	0	3,538 -
01-044-048-0000-6342	Postage Rental	0	2,870
01-044-048-0000-6405	Postage Supplies	0	589
01-044-100-0000-5001	Property Taxes - Current	9,254,174 -	8,653,388 -
01-044-100-0000-5004	Property Taxes-Delinquent	0	162,324 -
01-044-100-0000-5060	Mobile Home-Current	11,000 -	15,322 -
01-044-100-0000-5064	Mobile Home - Delinquent	0	1,401 -
01-044-100-0000-5065	Severed Mineral-Current	5,000 -	4,116 -
01-044-100-0000-5066	Severed Mineral-Delinquent	0	1 -
01-044-100-0000-5067	Industrial Minerals-Current	500 -	467 -
01-044-100-0000-5070	Penalty - Current	32,000 -	35,174 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	55,000 -	49,907 -

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Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	0	113,525 -
01-044-100-0000-5209	Disparity Reduction Aid	0	6,266 -
01-044-100-0000-5210	County Program Aid	853,074 -	853,074 -
01-044-100-0000-5216	Taconite Credit-Current	0	381,337 -
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergoverr	0	216,300 -
01-044-100-0000-5251	In Lieu Apportionments & Receipts	1,173,088 -	1,242,916 -
01-044-100-0000-5252	Forf Tax Sales Apportionment	150,000 -	143,178 -
01-044-100-0000-6800	Tax Abatements	20,000	17,341
01-044-904-0000-6360	Flex Plan Withdrawals	0	3,658
01-044-904-0000-6379	Flex Services, Labor, Etc.	5,000	14,395
01-044-920-0000-6101	Salaries-Full Time COVID	0	13,999
01-044-920-0000-6102	Salaries-Part Time COVID	0	43
01-044-920-0000-6124	Medicare - COVID	0	204
01-044-920-0000-6165	Fica-Employer COVID	0	871
01-044-920-0000-6800	COVID Related Expenditures	0	17,966
DEPT 044	Central Services	Revenue 12,146,006 -	12,174,400 -
		Expend. 237,381	609,060
		Net 11,908,625 -	11,565,340 -
045	DEPT Motor Pool		
01-045-000-0000-5840	Misc Receipts	48,000 -	28,751 -
01-045-000-0000-5920	Sales of Capital Assets/Auction Proce	17,500 -	0
01-045-000-0000-6302	Vehicle Maintenance	3,000	2,594
01-045-000-0000-6352	Insurance	6,000	4,794
01-045-000-0000-6374	Auto & Trailer License	200	0
01-045-000-0000-6480	Car Equipment	500	129
DEPT 045	Motor Pool	Revenue 65,500 -	28,751 -
		Expend. 9,700	7,517
		Net 55,800 -	21,234 -
049	DEPT Information Technologies		
01-049-000-0000-5525	Label & Listing Sales	1,500 -	1,527 -
01-049-000-0000-5526	Township Assessment	50 -	0
01-049-000-0000-5947	Planned Use of Fund Balance	55,000 -	0
01-049-000-0000-6101	Salaries-Full Time	326,282	327,351
01-049-000-0000-6108	Meals (Not Overnight)	100	0
01-049-000-0000-6124	Medicare-Employer 1.45%	4,731	4,554

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Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-049-000-0000-6148	Employer Deduct Contribution-HSA	12,790	7,780
01-049-000-0000-6149	Employer Deduct Contribution-Veba	0	2,260
01-049-000-0000-6150	Health Insurance-Employer	39,224	39,513
01-049-000-0000-6152	Life Insurance-Employer	339	339
01-049-000-0000-6154	Long Term Disability-Employer	884	876
01-049-000-0000-6159	PERA 7.50%	24,471	23,795
01-049-000-0000-6165	Fica-Employer 6.20%	20,229	19,473
01-049-000-0000-6171	Workers Compensation	500	511
01-049-000-0000-6199	Employee Recognition	0	75 -
01-049-000-0000-6205	Postage	100	31
01-049-000-0000-6220	Telephone	720	389
01-049-000-0000-6268	Staff Training, Development	6,700	4,602
01-049-000-0000-6283	Programming, Services, Contracts	217,027	224,401
01-049-000-0000-6330	Transportation/Travel/Parking	250	53
01-049-000-0000-6332	Hotel / Motel Lodging	1,000	373
01-049-000-0000-6339	Meals (Overnight)	300	0
01-049-000-0000-6352	Insurance	1,100	1,334
01-049-000-0000-6405	Office Supplies (Non Computer)	1,500	731
01-049-000-0000-6485	Computer/Technology Supplies	6,500	2,677
01-049-000-0000-6625	Capital - Office & Other Equipment	48,000	0
DEPT 049	Information Technologies	Revenue 56,550 -	1,527 -
		Expend. 712,747	660,968
		Net 656,197	659,441
052	DEPT Administration		
01-052-000-0000-6101	Salaries-Full Time	131,837	133,208
01-052-000-0000-6108	Meals (Not Overnight)	100	0
01-052-000-0000-6124	Medicare-Employer 1.45%	1,912	1,867
01-052-000-0000-6148	Employer Deduct Contribution-HSA	4,890	5,011
01-052-000-0000-6150	Health Insurance-Employer	23,019	23,012
01-052-000-0000-6152	Life Insurance-Employer	167	167
01-052-000-0000-6154	Long Term Disability-Employer	352	351
01-052-000-0000-6159	PERA 7.50%	9,888	9,568
01-052-000-0000-6165	Fica-Employer 6.20%	8,174	7,983
01-052-000-0000-6171	Workers Compensation	450	0
01-052-000-0000-6205	Postage	200	134

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USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-052-000-0000-6220		Telephone	1,020	1,003
01-052-000-0000-6240		Membership/Dues/Association Fees	1,200	895
01-052-000-0000-6241		Registration Fee	2,000	1,045
01-052-000-0000-6263		Contract Legal Services	9,000	0
01-052-000-0000-6330		Transportation/Travel/Parking	1,000	112
01-052-000-0000-6332		Hotel / Motel Lodging	1,500	1,163
01-052-000-0000-6335		Gas/Vehicle Fuel Charges	50	0
01-052-000-0000-6339		Meals (Overnight)	200	91
01-052-000-0000-6352		Insurance	522	0
01-052-000-0000-6360		Services, Labor, Contracts	1,100	304
01-052-000-0000-6405		Office Supplies	2,500	565
DEPT 052	Administration	Revenue	0	0
		Expend.	201,081	186,479
		Net	201,081	186,479
053	DEPT Human Resources			
01-053-000-0000-6101		Salaries-Full Time	215,905	211,120
01-053-000-0000-6108		Meals (Not Overnight)	100	0
01-053-000-0000-6109		Overtime-Salaries	1,078	1,617
01-053-000-0000-6124		Medicare-Employer 1.45%	3,146	2,865
01-053-000-0000-6148		Employer Deduct Contribution-HSA	9,410	6,591
01-053-000-0000-6150		Health Insurance Employer	40,293	29,400
01-053-000-0000-6152		Life Insurance-Employer	389	379
01-053-000-0000-6154		Long Term Disability-Employer	588	561
01-053-000-0000-6159		PERA 7.50%	16,274	15,437
01-053-000-0000-6165		Fica-Employer	13,453	12,248
01-053-000-0000-6171		Workers Compensation	600	477
01-053-000-0000-6199		Employee Recognition	2,500	1,881
01-053-000-0000-6205		Postage	400	623
01-053-000-0000-6220		Telephone	1,200	1,305
01-053-000-0000-6230		Printing, Publishing & Adv	4,000	4,569
01-053-000-0000-6240		Membership/Dues/Association Fees	500	145
01-053-000-0000-6241		Registration Fee	1,500	775
01-053-000-0000-6263		Contract Legal Services	10,000	10,024
01-053-000-0000-6265		Background Check Fee	4,500	3,174
01-053-000-0000-6268		Staff Training, Development	6,800	6,256

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USER-SELECTED BUDGET REPORT



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<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	01-053-000-0000-6330	Transportation/Travel/Parking	500	226
	01-053-000-0000-6332	Hotel / Motel Lodging	800	1,137
	01-053-000-0000-6335	Gas/Vehicle Fuel Charges	100	0
	01-053-000-0000-6339	Meals (Overnight)	100	0
	01-053-000-0000-6352	Insurance-Vehicles/Equipment/Liability	1,200	1,334
	01-053-000-0000-6360	Services, Labor, Contracts	15,000	6,650
	01-053-000-0000-6405	Office Supplies	3,500	3,271
DEPT 053	Human Resources	Revenue	0	0
		Expend.	353,836	322,065
		Net	353,836	322,065
060	DEPT	Elections		
	01-060-000-0000-5840	Misc Receipts	700 -	6,566 -
	01-060-000-0000-6109	Overtime-Salaries	0	402
	01-060-000-0000-6171	Workers Compensation	0	22
	01-060-000-0000-6205	Postage	500	545
	01-060-000-0000-6230	Printing, Publishing & Adv	0	105
	01-060-000-0000-6330	Transportation/Travel/Parking	0	24
	01-060-000-0000-6360	Services, Labor, Contracts	17,400	13,012
	01-060-000-0000-6405	Office Supplies	0	39
	01-060-000-0000-6406	Ballots & Programming	50,000	25,169
DEPT 060	Elections	Revenue	700 -	6,566 -
		Expend.	67,900	39,318
		Net	67,200	32,752
090	DEPT	Attorney		
	01-090-000-0000-5512	Costs Of Prosecution	23,334 -	16,743 -
	01-090-000-0000-5527	Asst Co Atty & Sec Fees	48,466 -	49,286 -
	01-090-000-0000-5612	Drug & Forfeiture Ms387.213	9,973 -	12,440 -
	01-090-000-0000-5840	Misc Receipts	1,896 -	5,116 -
	01-090-000-0000-6101	Salaries-Full Time	788,491	729,404
	01-090-000-0000-6108	Meals Reimbursed (Taxable)	50	0
	01-090-000-0000-6109	Overtime-Salaries	4,000	0
	01-090-000-0000-6124	Medicare-Employer 1.45%	11,492	9,928
	01-090-000-0000-6148	Employer Deduct Contribution-HSA	26,600	14,803
	01-090-000-0000-6149	Employer Deduct Contribution-Veba	0	10,040
	01-090-000-0000-6150	Health Insurance-Employer	109,954	102,719

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USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-090-000-0000-6152	Life Insurance-Employer	1,038	964
01-090-000-0000-6154	Long Term Disability-Employer	2,139	1,814
01-090-000-0000-6156	ID Theft Protection	720	468
01-090-000-0000-6159	PERA 7.50%	59,437	53,919
01-090-000-0000-6165	Fica-Employer 6.20%	49,135	42,453
01-090-000-0000-6171	Workers Compensation	884	828
01-090-000-0000-6199	Employee Recognition	0	100 -
01-090-000-0000-6205	Postage	2,257	1,828
01-090-000-0000-6220	Telephone	4,337	3,454
01-090-000-0000-6230	Printing, Publishing & Adv	304	0
01-090-000-0000-6240	Membership/Dues/Association Fees	7,618	5,595
01-090-000-0000-6260	Professional Consulting	1,000	0
01-090-000-0000-6262	Witness/Expert Witness & Travel Expe	1,000	0
01-090-000-0000-6263	Contract Legal Services	1,000	0
01-090-000-0000-6264	Sheriff Services	3,544	1,593
01-090-000-0000-6265	Drug & Forfeiture MS 387.213	2,277	1,331
01-090-000-0000-6266	Computer Research	21,161	12,986
01-090-000-0000-6268	Staff Training, Development	5,500	1,495
01-090-000-0000-6269	Court Reporter Services	251	0
01-090-000-0000-6272	Physical Examinations	200	0
01-090-000-0000-6330	Transportation/Travel/Parking	1,303	0
01-090-000-0000-6332	Hotel / Motel Lodging	296	0
01-090-000-0000-6333	Crt.Related Travel Expenses	297	0
01-090-000-0000-6339	Meals (Overnight)	25	0
01-090-000-0000-6352	Insurance	2,269	2,674
01-090-000-0000-6360	Services, Labor, Contracts	2,716	2,633
01-090-000-0000-6405	Office Supplies	13,500	5,900
01-090-000-0000-6406	Law Publ. & Subscriptions	20,301	21,799
01-090-000-0000-6625	Capital - Office & Other Equipment	11,941	10,185
01-090-030-0000-6269	Murder Trial	0	835
DEPT 090	Attorney	Revenue 83,669 -	83,585 -
		Expend. 1,157,037	1,039,548
		Net 1,073,368	955,963
100	DEPT Recorder		
01-100-000-0000-5529	County Recorder Fees	90,500 -	119,743 -

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Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-100-000-0000-5840	Misc Receipts	15,000 -	11,306 -
01-100-000-0000-6101	Salaries-Full Time	181,769	191,504
01-100-000-0000-6109	Overtime-Salaries	450	850
01-100-000-0000-6124	Medicare-Employer 1.45%	2,652	2,527
01-100-000-0000-6148	Employer Deduct Contribution-HSA	9,780	10,052
01-100-000-0000-6150	Health Insurance-Employer	46,038	47,611
01-100-000-0000-6152	Life Insurance-Employer	333	342
01-100-000-0000-6154	Long Term Disability-Employer	500	505
01-100-000-0000-6157	Retiree Health	6,145	6,145
01-100-000-0000-6159	PERA 7.50%	13,716	13,892
01-100-000-0000-6165	Fica-Employer 6.20%	11,338	10,807
01-100-000-0000-6171	Workers Compensation	250	254
01-100-000-0000-6205	Postage	2,000	1,409
01-100-000-0000-6220	Telephone	600	195
01-100-000-0000-6230	Printing, Publishing & Adv	600	61
01-100-000-0000-6240	Membership/Dues/Association Fees	500	420
01-100-000-0000-6241	Registration Fee	1,000	865
01-100-000-0000-6268	Staff Training, Development	500	0
01-100-000-0000-6311	Sales Tax	1,800	0
01-100-000-0000-6330	Transportation/Travel/Parking	750	0
01-100-000-0000-6332	Hotel / Motel Lodging	2,000	0
01-100-000-0000-6335	Gas/Vehicle Fuel Charges	100	0
01-100-000-0000-6339	Meals (Overnight)	300	0
01-100-000-0000-6342	Office Equipment Rental/Contracts	300	235
01-100-000-0000-6352	Insurance	650	800
01-100-000-0000-6360	Services, Labor, Contracts	3,800	2,231
01-100-000-0000-6405	Office Supplies	4,000	969
01-100-195-0000-5529	Recorder Fees-Land Records Compli	55,000 -	79,309 -
01-100-195-0000-6360	Services, Labor, Contracts-Land Reco	55,000	89,883
01-100-195-0000-6625	Office & Other Equipment-Compliance	0	1,381
01-100-196-0000-5529	Recorder Fees-Recorder's Tech Fund	50,000 -	72,100 -
01-100-196-0000-6360	Services, Labor, Contracts-Recorder's	25,000	1,045
01-100-196-0000-6625	Office & Other Equipment-Recorder's	25,000	836
DEPT 100	Recorder		
	Revenue	210,500 -	282,458 -
	Expend.	396,871	384,819
	Net	186,371	102,361

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
110	DEPT	Courthouse Maintenance		
		01-110-000-0000-6101	238,183	220,495
		01-110-000-0000-6109	500	52
		01-110-000-0000-6124	3,461	3,062
		01-110-000-0000-6148	14,300	13,967
		01-110-000-0000-6150	60,872	58,278
		01-110-000-0000-6152	555	555
		01-110-000-0000-6154	582	578
		01-110-000-0000-6157	2,048	1,536
		01-110-000-0000-6159	17,902	16,510
		01-110-000-0000-6165	14,799	13,091
		01-110-000-0000-6171	4,610	4,721
		01-110-000-0000-6220	850	678
		01-110-000-0000-6254	75,000	68,686
		01-110-000-0000-6255	7,350	6,721
		01-110-000-0000-6268	300	0
		01-110-000-0000-6271	1,150	60
		01-110-000-0000-6272	150	0
		01-110-000-0000-6330	100	0
		01-110-000-0000-6335	500	617
		01-110-000-0000-6352	2,036	1,681
		01-110-000-0000-6360	34,000	35,793
		01-110-000-0000-6374	25	0
		01-110-000-0000-6405	100	94
		01-110-000-0000-6422	13,000	12,470
		01-110-000-0000-6610	6,000	5,952
DEPT	110	Courthouse Maintenance	Revenue 0	0
			Expend. 498,373	465,597
			Net 498,373	465,597
111	DEPT	Buildings		
		01-111-000-0000-6360	0	300
		01-111-000-0000-6480	0	326
		01-111-000-0000-6605	60,000	0
DEPT	111	Buildings	Revenue 0	0
			Expend. 60,000	626

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 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
		<u>Net</u>	<u>60,000</u>	<u>626</u>
120	DEPT	Service Officer		
		01-120-000-0000-5301	10,000 -	10,000 -
		01-120-000-0000-5559	4,300 -	3,118 -
		01-120-000-0000-5840	0	2,500 -
		01-120-000-0000-6101	103,482	100,556
		01-120-000-0000-6124	1,500	1,327
		01-120-000-0000-6148	3,260	3,260
		01-120-000-0000-6150	14,532	14,615
		01-120-000-0000-6152	111	111
		01-120-000-0000-6154	187	186
		01-120-000-0000-6159	7,761	7,491
		01-120-000-0000-6165	6,416	5,674
		01-120-000-0000-6171	145	144
		01-120-000-0000-6205	140	85
		01-120-000-0000-6220	2,200	1,553
		01-120-000-0000-6230	5,300	3,219
		01-120-000-0000-6240	400	500
		01-120-000-0000-6241	200	100
		01-120-000-0000-6278	5,400	4,400
		01-120-000-0000-6300	750	750
		01-120-000-0000-6302	1,000	50
		01-120-000-0000-6330	1,000	580
		01-120-000-0000-6332	1,200	507
		01-120-000-0000-6335	2,500	2,665
		01-120-000-0000-6339	150	575
		01-120-000-0000-6352	930	944
		01-120-000-0000-6360	750	2,763
		01-120-000-0000-6374	20	0
		01-120-000-0000-6405	500	3,598
		01-120-000-0000-6625	500	3,574
DEPT	120	Service Officer	Revenue 14,300 -	15,618 -
			Expend. 160,334	159,227
			Net 146,034	143,609
121	DEPT	Housing & Redevelopment		

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	01-121-000-0000-6278	Advisory Board/Committee Per Diem	2,000	1,820
DEPT	121	Housing & Redevelopment	Revenue 0	0
			Expend. 2,000	1,820
			Net 2,000	1,820
122	DEPT	Planning & Zoning		
	01-122-000-0000-5135	Planning & Zoning Permits	250,000 -	397,500 -
	01-122-000-0000-5302	Shoreland State Grant	10,786 -	10,786 -
	01-122-000-0000-5304	P&Z Wetland Conserv. State Grant	24,930 -	24,930 -
	01-122-000-0000-5305	Riparian Project Aid	10,000 -	20,000
	01-122-000-0000-5306	Invasive Species State Grant 477A.19	0	135,622
	01-122-000-0000-5840	Misc Receipts	0	169 -
	01-122-000-0000-5910	Transfer in From Other Funds	25,000 -	0
	01-122-000-0000-6101	Salaries-Full Time	268,965	259,658
	01-122-000-0000-6108	Meals Reimbursed (Taxable)	100	17
	01-122-000-0000-6109	Overtime-Salaries	500	1,782
	01-122-000-0000-6124	Medicare-Employer 1.45%	3,900	3,772
	01-122-000-0000-6148	Employer Deduct Contribution-HSA	10,170	10,149
	01-122-000-0000-6150	Health Insurance-Employer	33,208	33,529
	01-122-000-0000-6152	Life Insurance-Employer	320	326
	01-122-000-0000-6154	Long Term Disability-Employer	700	653
	01-122-000-0000-6159	PERA 7.50%	20,175	18,189
	01-122-000-0000-6165	Fica-Employer 6.20%	16,675	16,127
	01-122-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	458
	01-122-000-0000-6171	Workers Compensation	2,600	2,461
	01-122-000-0000-6205	Postage	2,500	3,382
	01-122-000-0000-6220	Telephone	1,500	1,107
	01-122-000-0000-6230	Printing, Publishing & Adv	2,000	2,322
	01-122-000-0000-6240	Membership/Dues/Association Fees	100	80
	01-122-000-0000-6241	Registration Fee	500	0
	01-122-000-0000-6268	Staff Training, Development	2,000	4,740
	01-122-000-0000-6278	Advisory Board/Committee Per Diem	6,500	7,760
	01-122-000-0000-6302	Vehicle Maintenance	1,200	1,654
	01-122-000-0000-6330	Transportation/Travel/Parking	200	360
	01-122-000-0000-6332	Hotel / Motel Lodging	700	1,172
	01-122-000-0000-6335	Gas/Vehicle Fuel Charges	1,300	1,356

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-122-000-0000-6339	Meals (Overnight)	100	68
01-122-000-0000-6352	Insurance	1,900	966
01-122-000-0000-6360	Services, Labor, Contracts	92,000	94,850
01-122-000-0000-6405	Office, Film, & Field Supplies	5,000	3,948
01-122-000-0000-6800	Miscellaneous(Promotional)	250	0
01-122-000-0000-6820	Refunds & Reimbursements	0	27,244
01-122-029-0000-5322	State Grants-Programs	18,600 -	18,600 -
01-122-038-0000-6330	BOA/PC Mileage	7,000	7,674
01-122-052-0000-5840	ISTS AG BMP REVENUE	0	46,382 -
01-122-052-0000-6304	ISTS AG BMP EXPENSES	0	46,382
DEPT 122	Planning & Zoning		
	Revenue	339,316 -	342,745 -
	Expend.	482,063	552,186
	Net	142,747	209,441
123 DEPT	Coroner		
01-123-000-0000-6260	Autopsies--Pathologist, Xrays, Etc	40,000	36,833
01-123-000-0000-6262	Coroner Fees	16,500	14,250
01-123-000-0000-6330	Transportation For Autopsy	25,000	28,800
DEPT 123	Coroner		
	Revenue	0	0
	Expend.	81,500	79,883
	Net	81,500	79,883
200 DEPT	Enforcement		
01-200-000-0000-5307	Police State Aid-State Shared Revenue	145,000 -	158,572 -
01-200-000-0000-5308	Police Officer Training	10,000 -	18,547 -
01-200-000-0000-5310	State Grants-OT Grant	68,138 -	0
01-200-000-0000-5530	County Sheriff Fees	13,000 -	11,758 -
01-200-000-0000-5531	County Sheriff From Welfare	180 -	0
01-200-000-0000-5532	County Sheriff Mileage	9,000 -	9,283 -
01-200-000-0000-5533	Alarm System	2,500 -	3,720 -
01-200-000-0000-5613	Cost Of Restitution	4,000 -	8,244 -
01-200-000-0000-5840	Misc Receipts	40,000 -	41,395 -
01-200-000-0000-5861	Insurance Proceeds/Reimbursements	6,000 -	56,598 -
01-200-000-0000-5920	Sales of Capital Assets/Auction Proceeds	5,000 -	8,235 -
01-200-000-0000-6101	Salaries-Full Time	1,454,698	1,303,105
01-200-000-0000-6108	Meals Reimbursed (Taxable)	100	0
01-200-000-0000-6109	Overtime-Salaries	108,000	144,425

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-200-000-0000-6110	Holiday Pay	60,000	32,515
01-200-000-0000-6124	Medicare-Employer 1.45%	21,093	20,335
01-200-000-0000-6148	Employer Deduct Contribution-HSA	10,020	5,520
01-200-000-0000-6150	Health Insurance-Employer	283,590	255,630
01-200-000-0000-6152	Life Insurance-Employer	2,010	1,723
01-200-000-0000-6154	Long Term Disability-Employer	4,000	3,378
01-200-000-0000-6156	ID Theft Protection	3,420	2,575
01-200-000-0000-6157	Retiree Health	0	1
01-200-000-0000-6159	PERA	246,091	233,968
01-200-000-0000-6165	Fica-Employer 6.20%	6,923	6,324
01-200-000-0000-6171	Workers Compensation	30,000	23,143
01-200-000-0000-6180	Clothing Allowance	6,000	6,684
01-200-000-0000-6199	Employee Recognition	0	225 -
01-200-000-0000-6205	Postage	1,500	2,627
01-200-000-0000-6220	Telephone	21,000	19,816
01-200-000-0000-6230	Printing, Publishing & Adv	600	1,198
01-200-000-0000-6240	Membership/Dues/Association Fees	5,000	3,514
01-200-000-0000-6260	Professional Consulting	1,500	0
01-200-000-0000-6272	Physical Examinations	1,500	7,126
01-200-000-0000-6302	Vehicle Maintenance	42,000	71,946
01-200-000-0000-6332	Hotel / Motel Lodging	0	159
01-200-000-0000-6335	Gas/Vehicle Fuel Charges	65,000	73,560
01-200-000-0000-6352	Insurance	51,000	51,654
01-200-000-0000-6359	Wrecker Service	5,000	4,503
01-200-000-0000-6360	Services, Labor, Contracts	28,000	78,016
01-200-000-0000-6374	Auto & Trailer License	250	109
01-200-000-0000-6405	Office Supplies	8,500	8,237
01-200-000-0000-6460	Deputy Supplies	15,000	15,675
01-200-000-0000-6610	Equipment & Radios	50,000	17,109
01-200-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	140,000	0
01-200-000-0000-6625	Capital - Office & Other Equipment	5,000	3,715
01-200-000-0000-6630	Miscellaneous Capital Expense	10,000	0
01-200-003-0000-6241	Registration Fee	8,000	6,973
01-200-003-0000-6330	Transportation/Travel/Parking	1,000	0
01-200-003-0000-6332	Hotel / Motel Lodging	3,500	1,657
01-200-003-0000-6335	Gas/Vehicle Fuel Charges	200	0

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 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-200-003-0000-6339		Meals (Overnight)	500	34
01-200-019-0000-5760		Canine Donations	100 -	0
01-200-019-0000-5840		Misc Receipts	0	203 -
01-200-019-0000-6240		Membership/Dues/Association Fees	100	0
01-200-019-0000-6332		Hotel / Motel Lodging	300	6,555
01-200-019-0000-6339		Meals (Overnight)	0	315
01-200-019-0000-6360		Services, Labor, Contracts	3,000	4,149
01-200-019-0000-6405		Office Supplies	0	12
01-200-019-0000-6460		Deputy Supplies	1,000	7,461
01-200-020-0000-6460		Search & Rescue Supplies	0	68
01-200-039-0000-5157		Fees for Gun Permits	0	50,335 -
01-200-039-0000-6463		Gun Permit Supplies/Expenses	0	21,174
01-200-040-0000-5333		TZD Dps State Grant	0	4,110 -
01-200-201-0000-6610		Equipment	0	39,666
DEPT 200	Enforcement	Revenue	302,918 -	371,000 -
		Expend.	2,704,395	2,486,129
		Net	2,401,477	2,115,129
201	DEPT Sheriff Contingency For D & A			
	01-201-000-0000-5612	Drug & Forfeiture Ms387.213	0	4,435 -
DEPT 201	Sheriff Contingency For D & A	Revenue	0	4,435 -
		Expend.	0	0
		Net	0	4,435 -
202	DEPT Boat & Water			
	01-202-000-0000-5310	State Grants-B & W Ppl (OT)	6,375 -	2,004 -
	01-202-000-0000-5315	Boat & Water State Grant	22,000 -	26,942 -
	01-202-000-0000-5840	Misc Receipts	100 -	2,218 -
	01-202-000-0000-6101	Salaries-Full Time	55,311	46,981
	01-202-000-0000-6109	Overtime-Salaries	7,100	6,687
	01-202-000-0000-6110	Holiday Pay	741	358
	01-202-000-0000-6124	Medicare-Employer 1.45%	802	755
	01-202-000-0000-6150	Health Insurance-Employer	6,912	5,900
	01-202-000-0000-6152	Life Insurance-Employer	53	46
	01-202-000-0000-6154	Long Term Disability-Employer	85	85
	01-202-000-0000-6156	ID Theft Protection	86	60
	01-202-000-0000-6159	PERA	7,298	6,307

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 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
01-202-000-0000-6165	Fica-Employer 6.20%	1,515	1,109
01-202-000-0000-6171	Workers Compensation	1,300	319
01-202-000-0000-6180	Clothing Allowance	800	108
01-202-000-0000-6220	Telephone	400	481
01-202-000-0000-6230	Printing, Publishing & Adv	150	0
01-202-000-0000-6254	Utilities-Gas and Electric	300	411
01-202-000-0000-6272	Physical Examinations	400	0
01-202-000-0000-6302	B&W Maintenance	4,000	3,591
01-202-000-0000-6335	Gas/Vehicle Fuel Charges	4,000	6,392
01-202-000-0000-6352	Insurance	2,600	2,212
01-202-000-0000-6360	Services, Labor, Contracts	2,500	705
01-202-000-0000-6374	Auto & Trailer License	150	0
01-202-000-0000-6405	Office Supplies	350	231
01-202-000-0000-6462	Sheriff Field Supplies	1,000	298
01-202-000-0000-6610	Equipment	3,000	4,815
01-202-000-0000-6617	Radio Equipment	1,500	0
01-202-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	17,630	0
DEPT 202	Boat & Water	Revenue 28,475 -	31,164 -
		Expend. 119,983	87,851
		Net 91,508	56,687
203	DEPT Snowmobile		
01-203-000-0000-5315	Snowmobile State Grant	5,946 -	6,250 -
01-203-000-0000-5840	Misc Receipts	30 -	30 -
01-203-000-0000-6101	Salaries-Full Time	21,481	23,074
01-203-000-0000-6109	Overtime-Salaries	400	3,377
01-203-000-0000-6110	Holiday Pay	864	895
01-203-000-0000-6124	Medicare-Employer 1.45%	311	380
01-203-000-0000-6150	Health Insurance-Employer	4,752	3,540
01-203-000-0000-6152	Life Insurance-Employer	37	28
01-203-000-0000-6154	Long Term Disability-Employer	59	57
01-203-000-0000-6156	ID Theft Protection	60	36
01-203-000-0000-6159	PERA 14.4%	3,750	4,436
01-203-000-0000-6171	Workers Compensation	800	0
01-203-000-0000-6180	Clothing Allowance	300	0
01-203-000-0000-6220	Telephone	320	355

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
	01-203-000-0000-6302	Vehicle Maintenance	2,500	386
	01-203-000-0000-6335	Gas/Vehicle Fuel Charges	1,800	1,854
	01-203-000-0000-6360	Services, Labor, Contracts	500	0
	01-203-000-0000-6374	Auto & Trailer License	30	0
	01-203-000-0000-6462	Sheriff Field Supplies	200	0
	01-203-000-0000-6610	Equipment	0	948
	01-203-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	12,120	0
	01-203-000-0000-6630	Miscellaneous Capital Expense	4,000	0
DEPT	203	Snowmobile	Revenue	5,976 -
			Expend.	39,366
			Net	48,308
				6,280 -
204	DEPT	ATV		
	01-204-000-0000-5315	ATV State Grant	12,500 -	10,937 -
	01-204-000-0000-6101	Salaries-Full Time	12,197	12,480
	01-204-000-0000-6109	Overtime-Salaries	2,100	996
	01-204-000-0000-6110	Holiday Pay	741	370
	01-204-000-0000-6124	Medicare-Employer 1.45%	177	194
	01-204-000-0000-6150	Health Insurance-Employer	2,736	2,400
	01-204-000-0000-6152	Life Insurance-Employer	21	37
	01-204-000-0000-6154	Long Term Disability-Employer	33	30
	01-204-000-0000-6156	ID Theft Protection	34	48
	01-204-000-0000-6159	PERA	2,159	2,703
	01-204-000-0000-6171	Workers Compensation	325	0
	01-204-000-0000-6220	Telephone	165	180
	01-204-000-0000-6302	Vehicle Maintenance	1,500	349
	01-204-000-0000-6335	Gas/Vehicle Fuel Charges	1,500	430
	01-204-000-0000-6360	Services, Labor, Contracts	750	0
	01-204-000-0000-6374	Auto & Trailer License	50	0
	01-204-000-0000-6462	Sheriff Field Supplies	400	0
	01-204-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	6,980	0
DEPT	204	ATV	Revenue	12,500 -
			Expend.	20,217
			Net	19,368
				10,937 -
206	DEPT	Forfeitures		
	01-206-000-0000-5612	Drug & Forfeiture Ms387.213	0	36,030 -

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	01-206-000-0000-6466	Forfeiture Supplies	0	6,868
DEPT	206	Forfeitures	Revenue	36,030 -
			Expend.	6,868
			Net	29,162 -
252	DEPT	Corrections		
	01-252-000-0000-5530	Corrections Fees	9,000 -	5,416 -
	01-252-000-0000-5532	Transport Inmates	3,000 -	4,442 -
	01-252-000-0000-5534	Huber	0	1,356 -
	01-252-000-0000-5535	Board Of Prisoners	175,000 -	120,420 -
	01-252-000-0000-5536	Inmate Medical (Boarding)	4,000 -	0
	01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn641	50,000 -	25,234 -
	01-252-000-0000-5840	Misc Receipts	2,000 -	934 -
	01-252-000-0000-5861	Medical Co Pay From Inmates	1,500 -	599 -
	01-252-000-0000-6101	Salaries-Full Time	1,596,158	1,467,194
	01-252-000-0000-6102	Salaries-Part Time	0	196
	01-252-000-0000-6108	Meals Reimbursed (Taxable)	100	0
	01-252-000-0000-6109	Overtime-Salaries	82,500	132,262
	01-252-000-0000-6110	Holiday Pay	60,000	31,044
	01-252-000-0000-6124	Medicare-Employer 1.45%	24,719	21,382
	01-252-000-0000-6148	Employer Deduct Contribution-HSA	20,940	15,430
	01-252-000-0000-6150	Health Insurance-Employer	393,575	331,050
	01-252-000-0000-6152	Life Insurance-Employer	2,644	2,356
	01-252-000-0000-6154	Long Term Disability-Employer	4,156	3,603
	01-252-000-0000-6156	ID Theft Protection	0	72
	01-252-000-0000-6157	Retiree Health	5,121	8,193
	01-252-000-0000-6159	PERA	146,041	130,169
	01-252-000-0000-6165	Fica-Employer 6.20%	105,511	88,074
	01-252-000-0000-6168	NACO Deferred Comp ER in Lieu Heal	0	2,750
	01-252-000-0000-6171	Workers Compensation	28,000	17,227
	01-252-000-0000-6172	Unemployment Compensation	1,000	0
	01-252-000-0000-6180	Clothing Allowance	5,000	3,487
	01-252-000-0000-6199	Employee Recognition	0	75 -
	01-252-000-0000-6205	Postage	100	19
	01-252-000-0000-6220	Telephone	3,000	2,455
	01-252-000-0000-6230	Printing, Publishing & Adv	300	475

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
01-252-000-0000-6254	Utilities-Gas and Electric	104,000	128,194
01-252-000-0000-6260	Prof Counseling - Inmates	1,000	0
01-252-000-0000-6265	Sheriff Services	1,000	0
01-252-000-0000-6272	Physical Examinations	1,000	0
01-252-000-0000-6302	Vehicle Maintenance	4,000	1,603
01-252-000-0000-6330	Prisoner Transportation & Travel	6,000	6,174
01-252-000-0000-6332	Hotel / Motel Lodging	0	103
01-252-000-0000-6335	Gas/Vehicle Fuel Charges	300	417
01-252-000-0000-6352	Insurance	750	750
01-252-000-0000-6360	Services, Labor, Contracts	60,000	39,264
01-252-000-0000-6374	Auto & Trailer License	50	0
01-252-000-0000-6405	Office Supplies	10,000	4,627
01-252-000-0000-6418	Groceries	135,000	112,316
01-252-000-0000-6420	Food Service Supplies	3,500	1,270
01-252-000-0000-6421	Laundry Supplies	0	258
01-252-000-0000-6422	Janitorial Supplies	33,000	15,968
01-252-000-0000-6430	Medical Expense/Supplies - Inmates	160,000	182,592
01-252-000-0000-6461	Jail Supplies	3,000	1,084
01-252-000-0000-6465	Prisoner Welfare Supplies	6,300	5,073
01-252-000-0000-6590	Repair & Maintenance Supplies	40,000	33,905
01-252-000-0000-6605	Building & Structure Related Expendit	30,000	7,612
01-252-000-0000-6610	Equipment	0	1,279
01-252-000-0000-6630	Miscellaneous Capital Expense	3,000	0
01-252-003-0000-6241	School Registration Fee	2,500	3,142
01-252-003-0000-6330	School Transportation/Travel/Parking	300	0
01-252-003-0000-6332	School Hotel / Motel Lodging	2,000	0
01-252-003-0000-6335	Gas/Vehicle Fuel Charges	300	34
01-252-003-0000-6339	Meals (Overnight)	500	0
01-252-201-0000-6610	Equipment	0	493
01-252-252-0000-5559	Drug Test Kit Reimbursement	0	308 -
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	0	221 -
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)	0	36,097 -
01-252-252-0000-5885	Commissary Sales Taxable	0	15,969 -
01-252-252-0000-6461	Phone Card Prisoner Welfare	0	7,341
01-252-252-0000-6465	Prisoner Welfare Supplies	0	19,281
DEPT 252	Corrections	Revenue 244,500 -	210,996 -

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
		Expend.	3,086,365	2,830,143
		Net	2,841,865	2,619,147
253	DEPT	Sentence to Serve		
	01-253-000-0000-5315	State Grant Funding	30,443 -	32,530 -
	01-253-000-0000-5760	Donations	0	2,700 -
	01-253-000-0000-5872	Donations-Use 5760	1,500 -	0
	01-253-000-0000-6101	Salaries-Full Time	82,467	75,357
	01-253-000-0000-6109	Overtime-Salaries	2,500	3,063
	01-253-000-0000-6124	Medicare-Employer 1.45%	1,196	1,001
	01-253-000-0000-6148	Employer Deduct Contribution-HSA	1,630	3,260
	01-253-000-0000-6150	Health Insurance-Employer	23,390	30,168
	01-253-000-0000-6152	Life Insurance-Employer	167	222
	01-253-000-0000-6154	Long Term Disability-Employer	227	202
	01-253-000-0000-6159	PERA	7,216	6,845
	01-253-000-0000-6165	Fica-Employer	5,113	4,280
	01-253-000-0000-6171	Workers Compensation	2,600	1,921
	01-253-000-0000-6220	Telephone	540	385
	01-253-000-0000-6302	Vehicle Maintenance	4,000	2,731
	01-253-000-0000-6330	Transportation/Travel/Parking (Own At	250	0
	01-253-000-0000-6332	Hotel / Motel Lodging	250	0
	01-253-000-0000-6335	Gas/Vehicle Fuel Charges	3,600	1,180
	01-253-000-0000-6339	Meals (Overnight)	100	0
	01-253-000-0000-6352	Insurance	2,350	1,619
	01-253-000-0000-6374	Auto & Trailer License	75	20
	01-253-000-0000-6415	Operational Supplies	4,000	2,449
	01-253-000-0000-6464	STS Supplies	1,000	30
	01-253-000-0000-6590	Repair & Maintenance Supplies	1,500	0
	01-253-000-0000-6610	Equipment	1,500	0
	01-253-000-0000-6630	Miscellaneous Capital Expense	10,000	0
DEPT	253	Sentence to Serve	Revenue	31,943 -
			Expend.	155,671
			Net	134,733
			123,728	99,503
254	DEPT	Enhanced 911 System		
	01-254-000-0000-5310	State 'Shared Revenue'-Enhanced 911	0	124,968 -
	01-254-000-0000-6360	Services, Labor, Contracts	0	129,062

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 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	01-254-000-0000-6405	Office Supplies	0	859
	01-254-000-0000-6625	E-911 Equipment	0	130
DEPT 254	Enhanced 911 System	Revenue	0	124,968 -
		Expend.	0	130,051
		Net	0	5,083
255	DEPT	General Crime Victim Grant		
	01-255-000-0000-5310	Crime Victims State Grant	70,000 -	57,258 -
	01-255-000-0000-5840	Misc Receipts	729 -	678 -
	01-255-000-0000-6101	Salaries-Full Time	54,435	54,165
	01-255-000-0000-6108	Meals Reimbursed (Taxable)	20	0
	01-255-000-0000-6124	Medicare-Employer 1.45%	790	722
	01-255-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260
	01-255-000-0000-6150	Health Insurance-Employer	14,532	14,615
	01-255-000-0000-6152	Life Insurance-Employer	111	111
	01-255-000-0000-6154	Long Term Disability-Employer	150	148
	01-255-000-0000-6159	PERA 7.50%	4,083	4,037
	01-255-000-0000-6165	Fica-Employer 6.20%	3,375	3,088
	01-255-000-0000-6171	Workers Compensation	129	122
	01-255-000-0000-6205	Postage	1,012	928
	01-255-000-0000-6220	Telephone	265	65
	01-255-000-0000-6230	Printing, Publishing & Adv	500	0
	01-255-000-0000-6268	Staff Training, Development	750	0
	01-255-000-0000-6330	Transportation/Travel/Parking (Own Au	138	0
	01-255-000-0000-6332	Hotel / Motel Lodging	250	0
	01-255-000-0000-6339	Meals (Overnight)	30	0
	01-255-000-0000-6360	Services, Labor, Contracts	1,500	0
	01-255-000-0000-6405	Office Supplies	1,577	345
	01-255-000-0000-6468	Law Enforcement Supplies	500	0
	01-255-000-0000-6625	Capital - Office & Other Equipment	708	0
	01-255-003-0000-6241	Registration Fee/Training	250	0
	01-255-003-0000-6330	Transportation/Travel/Parking (Own Au	200	0
	01-255-003-0000-6332	Hotel / Motel Lodging	300	0
	01-255-003-0000-6339	Meals (Overnight)	100	0
	01-255-031-0000-5840	Emergency Fund Money	1,000 -	0
DEPT 255	General Crime Victim Grant	Revenue	71,729 -	57,936 -

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	Expend.	88,965	81,606
	Net	17,236	23,670
257 DEPT	Community Corrections		
01-257-000-0000-5378	CCA Subsidy	306,422 -	310,553 -
01-257-000-0000-5554	Juvenile Supervision Fee	1,000 -	850 -
01-257-000-0000-5556	Supervision Fee	20,000 -	29,265 -
01-257-000-0000-5830	Miscellaneous	0	638 -
01-257-000-0000-6101	Salaries-Full Time	80,468	88,365
01-257-000-0000-6108	Meals (Not Overnight)	30	0
01-257-000-0000-6124	Medicare-Employer 1.45%	1,167	1,201
01-257-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,637
01-257-000-0000-6150	Health Insurance-Employer	16,973	18,324
01-257-000-0000-6152	Life Insurance-Employer	111	118
01-257-000-0000-6154	Long Term Disability-Employer	216	239
01-257-000-0000-6159	PERA 7.50%	6,035	6,459
01-257-000-0000-6165	Fica-Employer 6.20%	4,989	5,135
01-257-000-0000-6171	Workers Compensation Insurance	9,500	7,602
01-257-000-0000-6205	Postage	600	611
01-257-000-0000-6220	Telephone	1,600	648
01-257-000-0000-6240	Membership/Dues/Association Fees	1,500	1,456
01-257-000-0000-6266	Software Fees/License Fees	6,000	4,798
01-257-000-0000-6330	Mileage	500	0
01-257-000-0000-6332	Hotel / Motel Lodging	1,000	339
01-257-000-0000-6335	Gas/Vehicle Fuel Charges	500	0
01-257-000-0000-6339	Meals (Overnight)	200	28
01-257-000-0000-6342	Office Equipment Rental/Contracts	3,000	1,901
01-257-000-0000-6352	Property Casualty Insurance-MCIT	2,500	2,538
01-257-000-0000-6360	Services, Labor, Contracts	0	310
01-257-000-0000-6405	Office Supplies	1,500	1,497
01-257-000-0000-6480	Small Equipment: Phones,Chairs,Tool:	500	143
01-257-000-0000-6485	Computer/Technology Supplies	500	455
01-257-000-0000-6625	Capital - Office & Other Equipment	4,500	0
01-257-251-0000-6108	Meals (Not Overnight)	150	0
01-257-251-0000-6241	Registration Fee	2,500	2,575
01-257-251-0000-6268	Staff Training, Development	200	0

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-257-251-0000-6330	Mileage	400	351
01-257-251-0000-6332	Hotel / Motel Lodging	2,000	829
01-257-251-0000-6335	Gas/Vehicle Fuel Charges	500	0
01-257-251-0000-6339	Meals (Overnight)	480	192
01-257-255-0000-6101	Salaries-Full Time	58,192	58,491
01-257-255-0000-6108	Meals (Not Overnight)	30	0
01-257-255-0000-6124	Medicare-Employer 1.45%	844	844
01-257-255-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-255-0000-6150	Health Insurance-Employer	7,417	7,475
01-257-255-0000-6152	Life Insurance-Employer	39	39
01-257-255-0000-6154	Long Term Disability-Employer	160	159
01-257-255-0000-6159	PERA	4,364	4,318
01-257-255-0000-6165	Fica-Employer	3,608	3,610
01-257-255-0000-6269	Juvenile Detention	220,000	74,623
01-257-255-0000-6330	Mileage	100	0
01-257-255-0000-6335	Gas/Vehicle Fuel Charges	300	115
01-257-257-0000-6101	Salaries-Full Time	285,853	275,154
01-257-257-0000-6108	Meals (Not Overnight)	50	13
01-257-257-0000-6124	Medicare-Employer 1.45%	4,145	3,913
01-257-257-0000-6148	Employer Deduct Contribution-HSA	18,310	5,143
01-257-257-0000-6149	Employer Deduct Contribution-Veba	0	2,260
01-257-257-0000-6150	Health Insurance-Employer	31,807	30,801
01-257-257-0000-6152	Life Insurance-Employer	300	294
01-257-257-0000-6154	Long Term Disability-Employer	714	689
01-257-257-0000-6159	PERA	21,439	20,535
01-257-257-0000-6165	Fica-Employer	17,723	16,731
01-257-257-0000-6169	MNDP IN LIEU OF HEALTH INS	2,750	2,750
01-257-257-0000-6215	Wireless Telephone Services	2,000	1,976
01-257-257-0000-6330	Mileage	800	0
01-257-257-0000-6335	Gas/Vehicle Fuel Charges	1,600	557
01-257-258-0000-5333	Drug Court Grant	66,000 -	69,405 -
01-257-258-0000-5559	Drug Court - EHM Reimbursement	4,000 -	0
01-257-258-0000-6101	Salaries-Full Time	59,878	59,572
01-257-258-0000-6124	Medicare-Employer 1.45%	868	861
01-257-258-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-258-0000-6150	Health Insurance-Employer	7,417	7,475

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	01-257-258-0000-6152	Life Insurance-Employer	39	39
	01-257-258-0000-6154	Long Term Disability-Employer	165	163
	01-257-258-0000-6159	PERA	4,491	4,442
	01-257-258-0000-6165	Fica-Employer	3,712	3,681
	01-257-258-0000-6302	Vehicle Maintenance	1,000	78
	01-257-258-0000-6330	Transportation/Travel/Parking	100	0
	01-257-258-0000-6335	Gas/Vehicle Fuel Charges	1,200	1,208
	01-257-258-0000-6342	Equipment Rental/Contracts-Home Mo	4,000	2,734
	01-257-258-0000-6352	Insurance-Vehicles/Equipment/Liability	100	0
	01-257-267-0000-5333	Sex Offender Polygraph Grant Reimb.	500 -	0
	01-257-267-0000-5555	Medical Test	100 -	405 -
	01-257-267-0000-5557	Electronic Monitoring	60,000 -	62,766 -
	01-257-267-0000-5559	Program Fees	5,100 -	0
	01-257-267-0000-6230	Printing, Publishing & Advertising	300	0
	01-257-267-0000-6260	Professional Consulting	4,900	0
	01-257-267-0000-6274	Drug Testing Fee	6,000	3,576
	01-257-267-0000-6285	Polygraph Services	500	0
	01-257-267-0000-6341	Equipment Rental	35,000	28,477
DEPT	257	Community Corrections	Revenue	463,122 -
			Expend.	473,882 -
			Net	777,067
			506,992	303,185
280	DEPT	Emergency Management		
	01-280-000-0000-5390	Emergency Service State Grant	19,194 -	19,276 -
	01-280-000-0000-6101	Salaries-Full Time	31,509	30,326
	01-280-000-0000-6124	Medicare-Employer 1.45%	457	429
	01-280-000-0000-6148	Employer Deduct Contribution-HSA	1,130	1,130
	01-280-000-0000-6150	Health Insurance-Employer	3,884	3,737
	01-280-000-0000-6152	Life Insurance-Employer	56	55
	01-280-000-0000-6154	Long Term Disability-Employer	87	83
	01-280-000-0000-6159	PERA 14.4%	2,757	2,654
	01-280-000-0000-6165	Fica-Employer 6.20%	1,954	1,834
	01-280-000-0000-6171	Workers Compensation	690	0
	01-280-000-0000-6220	Telephone	500	0
	01-280-000-0000-6240	Membership/Dues/Association Fees	700	325
	01-280-000-0000-6330	Transportation/Travel/Parking	400	0

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	01-280-000-0000-6352	Insurance	250	295
	01-280-000-0000-6360	Services, Labor, Contracts	1,000	0
	01-280-000-0000-6374	Auto & Trailer License	0	20
	01-280-000-0000-6405	Office Supplies	500	24
	01-280-000-0000-6460	Deputy Supplies	100	14
	01-280-000-0000-6610	Equipment	5,000	0
	01-280-003-0000-6241	Registration Fee	500	300
	01-280-003-0000-6330	Transportation/Travel/Parking	500	0
	01-280-003-0000-6332	Hotel / Motel Lodging	1,000	205
	01-280-003-0000-6339	Meals (Overnight)	300	0
	01-280-201-0000-6335	Gas/Vehicle Fuel Charges	0	49
	01-280-201-0000-6610	Enbridge Pipeline - Equipment	0	38,382
DEPT 280	Emergency Management	Revenue	19,194 -	19,276 -
		Expend.	53,274	79,862
		Net	34,080	60,586
390	DEPT Environmental Health (FBL)			
	01-390-000-0000-5136	Fbl Licenses	72,000 -	81,092 -
	01-390-000-0000-5537	Primary/Plan Review Fee	0	665 -
	01-390-000-0000-6101	Salaries-Full Time	64,805	33,079
	01-390-000-0000-6108	Meals Reimbursed (Taxable)	100	0
	01-390-000-0000-6109	Overtime-Salaries	0	348
	01-390-000-0000-6124	Medicare-Employer 1.45%	946	479
	01-390-000-0000-6152	Life Insurance-Employer	111	37
	01-390-000-0000-6154	Long Term Disability-Employer	168	70
	01-390-000-0000-6159	PERA 7.50%	4,910	1,915
	01-390-000-0000-6165	Fica-Employer 6.20%	4,056	2,047
	01-390-000-0000-6171	Workers Compensation	1,000	933
	01-390-000-0000-6205	Postage	250	280
	01-390-000-0000-6220	Telephone	200	324
	01-390-000-0000-6230	Printing, Publishing & Adv	300	0
	01-390-000-0000-6240	Membership/Dues/Association Fees	150	20
	01-390-000-0000-6268	Staff Training, Development	500	0
	01-390-000-0000-6302	Vehicle Maintenance	400	452
	01-390-000-0000-6330	Transportation/Travel/Parking	50	0
	01-390-000-0000-6332	Hotel / Motel Lodging	400	472

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-390-000-0000-6335	Gas/Vehicle Fuel Charges	800	669
01-390-000-0000-6339	Meals (Overnight)	100	0
01-390-000-0000-6352	Insurance	1,900	1,357
01-390-000-0000-6360	Services, Labor, Contracts	500	3,605
01-390-000-0000-6405	Office, Film, & Field Supplies	1,750	0
DEPT 390	Environmental Health (FBL)		
	Revenue	72,000 -	81,757 -
	Expend.	83,396	46,087
	Net	11,396	35,670 -
391 DEPT	Solid Waste		
01-391-000-0000-5001	Property Taxes - Current	228,614 -	217,604 -
01-391-000-0000-5137	Solid Waste License	1,000 -	900 -
01-391-000-0000-5201	Mv Credit Ms Statute 273.1384	0	2,805 -
01-391-000-0000-5209	Disparity Reduction Aid	0	155 -
01-391-000-0000-5216	Taconite Credit-Current	0	9,419 -
01-391-000-0000-5251	In Lieu Apportionments & Receipts	0	2,117 -
01-391-000-0000-5545	Household Hazardous Waste	3,000 -	3,110 -
01-391-000-0000-5760	Donations	0	12,325 -
01-391-000-0000-5840	Misc Receipts	0	2,532 -
01-391-000-0000-5947	Planned Use of Fund Balance	55,800 -	0
01-391-000-0000-6101	Salaries-Full Time	150,245	117,413
01-391-000-0000-6108	Meals Reimbursed (Taxable)	100	0
01-391-000-0000-6109	Overtime-Salaries	1,000	0
01-391-000-0000-6124	Medicare-Employer 1.45%	2,205	1,653
01-391-000-0000-6148	Employer Deduct Contribution-HSA	3,390	1,695
01-391-000-0000-6149	Employer Deduct Contribution-Veba	0	2,173
01-391-000-0000-6150	Health Insurance-Employer	11,069	17,818
01-391-000-0000-6152	Life Insurance-Employer	60	109
01-391-000-0000-6154	Long Term Disability-Employer	400	274
01-391-000-0000-6159	PERA 7.50%	11,390	7,931
01-391-000-0000-6165	Fica-Employer 6.20%	9,415	7,069
01-391-000-0000-6171	Workers Compensation	1,800	1,752
01-391-000-0000-6205	Postage	500	146
01-391-000-0000-6220	Telephone	900	621
01-391-000-0000-6230	Printing, Publishing & Adv	2,500	1,814
01-391-000-0000-6240	Membership/Dues/Association Fees	300	215

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
01-391-000-0000-6241	Registration Fee	1,200	825
01-391-000-0000-6268	Staff Training, Development	1,000	1,405
01-391-000-0000-6302	Vehicle Maintenance	500	56
01-391-000-0000-6330	Transportation/Travel/Parking	250	0
01-391-000-0000-6332	Hotel / Motel Lodging	1,200	847
01-391-000-0000-6335	Gas/Vehicle Fuel Charges	400	141
01-391-000-0000-6339	Meals (Overnight)	100	32
01-391-000-0000-6352	Insurance	1,700	1,589
01-391-000-0000-6360	Services, Labor, Contracts	17,000	13,071
01-391-000-0000-6405	Office, Film, & Field Supplies	2,500	1,009
01-391-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	15,000	14,707
01-391-000-0000-6800	Miscellaneous(Promotional)	1,000	963
01-391-036-0000-6431	EED Expenses/Supplies	0	2,186
01-391-060-0000-5392	Score State Grant	68,710 -	71,066 -
01-391-060-0000-6360	Recycling Contract	120,000	145,743
DEPT 391	Solid Waste	Revenue 357,124 -	322,033 -
		Expend. 357,124	343,257
		Net 0	21,224
392	DEPT Water Wells		
01-392-000-0000-5546	Drinking Water Test Fees	11,000 -	14,811 -
01-392-000-0000-6102	Salaries-Part Time	2,000	0
01-392-000-0000-6360	Services, Labor, Contracts	1,000	305
01-392-000-0000-6405	Office, Film, & Field Supplies	2,500	2,721
01-392-000-0000-6820	Refunds & Reimbursements	0	141
DEPT 392	Water Wells	Revenue 11,000 -	14,811 -
		Expend. 5,500	3,167
		Net 5,500 -	11,644 -
500	DEPT Library And Historical Society		
01-500-500-0000-6278	Advisory Board/Committee Per Diem	1,000	1,050
01-500-500-0000-6801	Library Appropriations	233,577	233,577
01-500-501-0000-6171	Workers Compensation	100	50
01-500-501-0000-6352	Historical Society Insurance	3,200	4,039
01-500-501-0000-6801	Historical Society Appropriations	18,500	18,500
01-500-502-0000-6848	CARE Appropriations	37,900	37,900
DEPT 500	Library And Historical Society	Revenue 0	0

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 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
		Expend.	294,277	295,116
		Net	294,277	295,116
600	DEPT	Ag Society, Soil & Water, Ag Inspect		
		01-600-550-0000-6171 Workers Compensation	50	50
		01-600-550-0000-6352 Ag Society Insurance	5,000	5,862
		01-600-550-0000-6801 Ag Society Appropriations	10,000	10,000
		01-600-550-0000-6843 Ag Society Capital Improvements	10,000	10,000
		01-600-552-0000-6278 Advisory Board/Committee Per Diem	140	0
		01-600-552-0000-6801 Soil & Water Appropriations	76,549	76,549
		01-600-552-0000-6836 Soil & Water Snake River Watershed	10,079	10,079
		01-600-552-0000-6847 Mississippi Headwaters Board	1,500	1,500
DEPT	600	Ag Society, Soil & Water, Ag Inspect	Revenue 0	0
		Expend.	113,318	114,040
		Net	113,318	114,040
601	DEPT	Extension		
		01-601-000-0000-5559 4-H Program Reimbursements	0	2,000 -
		01-601-000-0000-6205 Postage	600	213
		01-601-000-0000-6220 Telephone	100	65
		01-601-000-0000-6230 Printing, Publishing & Advertising	0	163
		01-601-000-0000-6262 Univ Of Minn Contracts	80,896	73,692
		01-601-000-0000-6278 Advisory Board/Committee Per Diem	825	875
		01-601-000-0000-6379 Extension Committee Expense(Not Pe	250	456
		01-601-000-0000-6405 Office Supplies	500	753
		01-601-000-0000-6625 Capital - Office & Other Equipment	500	0
DEPT	601	Extension	Revenue 0	2,000 -
		Expend.	83,671	76,217
		Net	83,671	74,217
603	DEPT	Wetland Value Replacement Fund		
		01-603-000-0000-5840 Wetland Value Replacement Fee	0	3,475 -
DEPT	603	Wetland Value Replacement Fund	Revenue 0	3,475 -
		Expend.	0	0
		Net	0	3,475 -
700	DEPT	Promotion,AEOA Tran,Airport,RC&D,Tourism		
		01-700-903-0000-6800 Aitkin Airport Appropriations	14,107	14,107
		01-700-903-0000-6801 Mcgregor Airport Appropriations	14,600	14,600

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	01-700-909-0000-5910	Transfer in From Other Funds	0	10,000 -
	01-700-909-0000-6801	Appropriations-Grant	10,000	2,285
DEPT	700	Promotion,AEOA Tran,Airport,RC&D,Tourism	Revenue 0	10,000 -
			Expend. 38,707	30,992
			Net 38,707	20,992
711	DEPT	Economic Development		
	01-711-000-0000-6101	Salaries-Full Time	31,490	37,108
	01-711-000-0000-6124	Medicare-Employer 1.45%	457	493
	01-711-000-0000-6148	Employer Deduct Contribution-HSA	1,130	1,630
	01-711-000-0000-6150	Health Insurance-Employer	8,486	10,016
	01-711-000-0000-6152	Life Insurance-Employer	56	65
	01-711-000-0000-6154	Long Term Disability-Employer	87	92
	01-711-000-0000-6157	Retiree Health	6,145	6,657
	01-711-000-0000-6159	PERA	2,362	2,783
	01-711-000-0000-6165	Fica-Employer 6.20%	1,953	2,110
	01-711-000-0000-6171	Workers Compensation	175	180
	01-711-000-0000-6205	Postage	50	1
	01-711-000-0000-6220	Telephone	150	356
	01-711-000-0000-6230	Printing, Publishing & Adv	0	101
	01-711-000-0000-6240	Membership/Dues/Association Fees	300	250
	01-711-000-0000-6241	Registration Fee	120	475
	01-711-000-0000-6330	Transportation/Travel/Parking (Own Al	100	0
	01-711-000-0000-6332	Hotel / Motel Lodging	100	0
	01-711-000-0000-6335	Gas/Vehicle Fuel Charges	200	0
	01-711-000-0000-6339	Meals (Overnight)	100	0
	01-711-000-0000-6352	Insurance	200	267
	01-711-000-0000-6405	Office Supplies	50	2,467
DEPT	711	Economic Development	Revenue 0	0
			Expend. 53,711	65,051
			Net 53,711	65,051
FUND	01	General Fund	Revenue 15,022,298 -	15,295,980 -
			Expend. 15,077,959	14,369,832
			Net 55,661	926,148 -

Aitkin County



USER-SELECTED BUDGET REPORT

02 FUND Reserves Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
040	DEPT Auditor			
	02-040-028-0000-6405	Equipment Reserve Expense - Auditor	0	3,000
DEPT	040 Auditor	Revenue	0	0
		Expend.	0	3,000
		Net	0	3,000
044	DEPT Central Services			
	02-044-000-0000-6360	Contracts, Scanning, IFS-Central Serv	0	19,600
DEPT	044 Central Services	Revenue	0	0
		Expend.	0	19,600
		Net	0	19,600
049	DEPT Information Technologies			
	02-049-190-0000-6485	Computer/Technology Supplies	0	19,178
DEPT	049 Information Technologies	Revenue	0	0
		Expend.	0	19,178
		Net	0	19,178
053	DEPT Human Resources			
	02-053-251-0000-6268	Staff Training, Development	0	420
DEPT	053 Human Resources	Revenue	0	0
		Expend.	0	420
		Net	0	420
110	DEPT Courthouse Maintenance			
	02-110-011-0000-6605	Facilities Planning Reserve Expense	0	890
	02-110-028-0000-6405	Cleaning Equip & Laptop	0	1,544
DEPT	110 Courthouse Maintenance	Revenue	0	0
		Expend.	0	2,434
		Net	0	2,434
111	DEPT Buildings			
	02-111-011-0000-6605	Building Construction Reserve Expense	0	92,085
DEPT	111 Buildings	Revenue	0	0
		Expend.	0	92,085
		Net	0	92,085
200	DEPT Enforcement			
	02-200-019-0000-5831	Canine Replacement	0	15,000 -
	02-200-019-0000-6620	Canine Replacement Reserve Expense	0	15,000

Aitkin County



USER-SELECTED BUDGET REPORT

02 FUND Reserves Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	02-200-020-0000-5830	Sheriff Search & Rescue Reserve	0	32,687 -
	02-200-020-0000-6360	Sheriff Search & Rescue Reserve Exp	0	8,315
	02-200-190-0000-6485	Computer/Technology Supplies	0	9,461
DEPT	200	Enforcement	Revenue	47,687 -
			Expend.	32,776
			Net	14,911 -
206	DEPT	Forfeitures		
	02-206-018-0000-6800	Sheriff Forfeiture Reserve Expense	0	9,461
DEPT	206	Forfeitures	Revenue	0
			Expend.	9,461
			Net	9,461
257	DEPT	Community Corrections		
	02-257-000-0000-6357	Baker Foundation Expenses	0	46
DEPT	257	Community Corrections	Revenue	0
			Expend.	46
			Net	46
952	DEPT	Economic Development Rev Loan Fund 2000		
	02-952-000-0000-6800	Economic Development Reserve Expe	0	75,000
DEPT	952	Economic Development Rev Loan Fund 2000	Revenue	0
			Expend.	75,000
			Net	75,000
FUND	02	Reserves Fund	Revenue	47,687 -
			Expend.	254,000
			Net	206,313

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 03 FUND Road & Bridge

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>	
000	DEPT	Undesignated			
		03-000-000-0000-5001	All Current/Delinquent Taxes	1,344,701 -	1,223,681 -
		03-000-000-0000-5201	Mv Credit Ms Statute 273.1384	0	30,578 -
		03-000-000-0000-5209	Disparity Reduction Aid	0	1,688 -
		03-000-000-0000-5216	Taconite Credit	0	102,713 -
		03-000-000-0000-5227	Twp Road Allotment Gas Tax	418,200 -	419,081 -
		03-000-000-0000-5233	State Aid - Regular Construction	90,000 -	182,212 -
		03-000-000-0000-5234	State Aid - Municipal Construction	10,000 -	2,492 -
		03-000-000-0000-5235	State Aid - Regular Maintenance	2,151,560 -	2,022,687 -
		03-000-000-0000-5236	State Aid - Municipal Maintenance	100,000 -	107,354 -
		03-000-000-0000-5251	In Lieu Apportionments & Receipts	0	22,514 -
		03-000-000-0000-5330	State Grants-Disaster Funds	0	11,200 -
		03-000-000-0000-5425	Federal Grants-FEMA	0	31,241 -
		03-000-000-0000-5505	Culverts	2,000 -	16,141 -
		03-000-000-0000-5507	Wetland Bank Credits	10,000 -	58,265 -
		03-000-000-0000-5517	Charges-Individuals	14,330 -	22,963 -
		03-000-000-0000-5526	Charges-Townships	358,450 -	553,810 -
		03-000-000-0000-5840	Misc Receipts	50,000 -	134,086 -
		03-000-000-0000-5910	Transfer in From Other Funds	192,800 -	192,800 -
		03-000-000-0000-5920	Sales of Capital Assets/Auction Procees	3,000 -	28,218 -
		03-000-000-0000-5948	County Ditch/County Development Fur	0	32,885 -
DEPT	000	Undesignated	Revenue	4,745,041 -	5,196,609 -
			Expend.	0	0
			Net	4,745,041 -	5,196,609 -
301	DEPT	R&B Administration			
		03-301-000-0000-6101	Salaries-Full Time	370,201	369,040
		03-301-000-0000-6108	Meals Reimbursed (Taxable)	150	22
		03-301-000-0000-6124	Medicare-Employer 1.45%	5,367	5,121
		03-301-000-0000-6148	Employer Deduct Contribution-HSA	11,040	11,040
		03-301-000-0000-6150	Health Insurance-Employer	46,339	46,653
		03-301-000-0000-6152	Life Insurance-Employer	372	372
		03-301-000-0000-6154	Long Term Disability-Employer	945	865
		03-301-000-0000-6159	PERA 7.50%	25,853	25,677
		03-301-000-0000-6165	Fica-Employer 6.20%	22,953	21,898
		03-301-000-0000-6171	Workers Compensation	4,180	8,832

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash Page 37

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	03-301-000-0000-6205	Postage	1,200	1,206
	03-301-000-0000-6240	Membership/Dues/Association Fees	3,070	3,396
	03-301-000-0000-6241	Meeting/Conference Registration Fee	1,500	10,924
	03-301-000-0000-6296	Meeting Expense/Physicals	1,000	1,965
	03-301-000-0000-6300	Maintenance/Service Contracts	13,790	21,101
	03-301-000-0000-6352	Insurance	56,590	57,099
	03-301-000-0000-6405	Office Supplies	6,000	9,509
	03-301-000-0000-6422	Janitorial Services/Supplies	0	149
DEPT 301	R&B Administration	Revenue	0	0
		Expend.	570,550	594,869
		Net	570,550	594,869
302 DEPT	R&B Engineering/Construction			
	03-302-000-0000-6101	Salaries-Full Time	372,892	334,532
	03-302-000-0000-6108	Meals Reimbursed (Taxable)	100	0
	03-302-000-0000-6109	Overtime-Salaries	31,982	39,065
	03-302-000-0000-6124	Medicare-Employer 1.45%	5,872	5,193
	03-302-000-0000-6148	Employer Deduct Contribution-HSA	3,260	1,130
	03-302-000-0000-6150	Health Insurance-Employer	84,173	71,584
	03-302-000-0000-6152	Life Insurance-Employer	594	476
	03-302-000-0000-6154	Long Term Disability-Employer	1,027	896
	03-302-000-0000-6159	PERA 7.50%	29,774	27,571
	03-302-000-0000-6165	Fica-Employer 6.20%	25,103	22,205
	03-302-000-0000-6171	Workers Compensation	1,840	2,511
	03-302-000-0000-6181	Safety Footwear Allowance	725	559
	03-302-000-0000-6296	Meeting Expense/Physicals	6,000	3,478
	03-302-000-0000-6300	Maintenance/Service Contracts	0	12,417
	03-302-000-0000-6550	R & B Engineer Supplies	6,000	10,692
DEPT 302	R&B Engineering/Construction	Revenue	0	0
		Expend.	569,342	532,309
		Net	569,342	532,309
303 DEPT	R&B Highway Maintenance			
	03-303-000-0000-6101	Salaries-Full Time	1,063,751	1,052,604
	03-303-000-0000-6108	Meals Reimbursed (Taxable)	0	46
	03-303-000-0000-6109	Overtime-Salaries	55,488	32,539
	03-303-000-0000-6124	Medicare-Employer 1.45%	16,232	15,069

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
03-303-000-0000-6148		Employer Deduct Contribution-HSA	2,260	2,260
03-303-000-0000-6150		Health Insurance-Employer	249,337	250,515
03-303-000-0000-6152		Life Insurance-Employer	1,749	1,749
03-303-000-0000-6154		Long Term Disability-Employer	2,842	2,822
03-303-000-0000-6159		PERA 7.50%	81,964	79,974
03-303-000-0000-6165		Fica-Employer 6.20%	69,391	64,436
03-303-000-0000-6171		Workers Compensation	36,230	40,782
03-303-000-0000-6181		Safety Footwear Allowance	2,465	2,203
03-303-000-0000-6199		Employee Recognition	0	225 -
03-303-000-0000-6254		Utilities-Gas and Electric	55,000	57,558
03-303-000-0000-6296		Meeting Expense/Physicals	2,000	2,740
03-303-000-0000-6352		Insurance	6,240	7,283
03-303-000-0000-6417		Shop/Building Maintenance	54,000	63,044
03-303-000-0000-6423		Fuel for Buildings	22,000	18,145
03-303-000-0000-6514		Pavement Striping	49,000	48,076
03-303-000-0000-6515		Culverts	57,000	82,540
03-303-000-0000-6516		Signs & Posts	15,000	23,683
03-303-000-0000-6517		Asphalt,Crackfiller,Tack Oil,Etc	54,000	47,747
03-303-000-0000-6518		De-icing Salt	148,000	84,670
03-303-000-0000-6519		Gravel & Royalties	120,000	285,782
03-303-000-0000-6520		Calcium Chloride Dust Control	335,000	438,158
03-303-000-0000-6521		Maintenance Supplies	185,000	322,938
03-303-000-0000-6524		Winter Sand	25,000	8,580
03-303-000-0000-6570		Motor Fuel & Lubricants	210,000	220,126
03-303-000-0000-6590		Repair & Maintenance Supplies	240,000	289,693
03-303-000-0000-6825		Maintenance Agreements	28,000	33,119
03-303-000-0000-6830		Twp Road Allotment Gas Tax	418,200	419,081
DEPT 303	R&B Highway Maintenance	Revenue	0	0
		Expend.	3,605,149	3,997,737
		Net	3,605,149	3,997,737
307	DEPT R&B Capital Infrastructure			
03-307-000-0000-5001		Taxes, Aids, Etc.	600,000 -	600,000 -
03-307-000-0000-5230		State Parks Aid	284,000 -	0
03-307-000-0000-5231		State Aid - Town Bridge	75,000 -	0
03-307-000-0000-5232		County Bridge Bonding	691,785 -	825,832 -

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Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	03-307-000-0000-5233	State Aid - Regular Construction	3,800,665 -	2,754,515 -
	03-307-000-0000-5234	State Aid - Municipal Construction	0	11,919 -
	03-307-000-0000-5410	Federal Grants	91,000 -	195,804 -
	03-307-000-0000-5840	Misc Receipts	0	23,293 -
	03-307-000-0000-5948	County Ditch/County Development Fur	0	28,314 -
	03-307-000-0000-6230	Printing, Publishing & Adv	2,300	1,090
	03-307-000-0000-6262	Contract Payments	5,330,650	6,186,399
	03-307-000-0000-6269	Professional Services	137,000	65,916
	03-307-000-0000-6295	Utility Moves	30,000	62,611
	03-307-000-0000-6311	Sales Tax	42,500	0
	03-307-000-0000-6362	Right Of Way	0	29,434
DEPT	307	R&B Capital Infrastructure	Revenue	5,542,450 -
			Expend.	4,439,677 -
			Net	0
				1,905,773
308	DEPT	R&B Equipment & Facilities		
	03-308-000-0000-5001	Taxes, Aids, Etc.	547,885 -	547,885 -
	03-308-000-0000-5947	Planned Use of Fund Balance	246,000 -	0
	03-308-000-0000-6374	Auto & Trailer License	0	505
	03-308-000-0000-6605	Building & Structure Related Expenditu	793,885	911,432
DEPT	308	R&B Equipment & Facilities	Revenue	793,885 -
			Expend.	911,937
			Net	0
				364,052
FUND	03	Road & Bridge	Revenue	11,081,376 -
			Expend.	10,184,171 -
			Net	0
				2,198,131

Aitkin County



USER-SELECTED BUDGET REPORT

04 FUND Special Revenue(Unorg R&B,Fire,Cemetary)

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>	
421	DEPT	Unorganized Road & Bridge			
		04-421-000-0000-5001	Property Taxes - Current	46,000 -	42,382 -
		04-421-000-0000-5004	Property Taxes-Delinquent	0	1,122 -
		04-421-000-0000-5060	Mobile Home-Current	0	113 -
		04-421-000-0000-5064	Mobile Home - Delinquent	0	3 -
		04-421-000-0000-5065	Severed Mineral-Current	0	56 -
		04-421-000-0000-5071	Penalty & Interest - Delinquent	0	183 -
		04-421-000-0000-5116	1/2 Beer License Unorganized	0	15 -
		04-421-000-0000-5201	Mv Credit Ms Statute 273.1384	0	1,068 -
		04-421-000-0000-5216	Taconite Credit-Current	0	1,703 -
		04-421-000-0000-5227	Gasoline Tax - All Unorg	0	33,370 -
		04-421-000-0000-5251	In Lieu Apportionments & Receipts	0	1,654 -
		04-421-000-0000-5252	Forf Tax Sales Apportionment	0	13,031 -
		04-421-000-0000-6801	Appropriations	46,000	0
		04-421-000-0000-6818	Unorganized Road & Bridge Work	0	224,790
		04-421-143-0000-5251	In Lieu Apport/Receipts 52-22	0	51 -
		04-421-146-0000-5251	In Lieu Apport/Receipts 52-24	0	3,182 -
		04-421-147-0000-5251	In Lieu Apport/Receipts 50-25	0	1,125 -
		04-421-148-0000-5251	In Lieu Apport/Receipts 51-25	0	1,897 -
		04-421-149-0000-5251	In Lieu Apport/Receipts 52-25	0	5,076 -
		04-421-150-0000-5251	In Lieu Apport/Receipts 50-26	0	12,732 -
		04-421-151-0000-5251	In Lieu Apport/Receipts 48-27	0	15 -
DEPT	421	Unorganized Road & Bridge	Revenue	46,000 -	118,778 -
			Expend.	46,000	224,790
			Net	0	106,012
422	DEPT	Unorganized Fire			
		04-422-000-0000-5001	Property Taxes - Current	39,650 -	37,062 -
		04-422-000-0000-5004	Property Taxes-Delinquent	0	726 -
		04-422-000-0000-5060	Mobile Home-Current	0	52 -
		04-422-000-0000-5064	Mobile Home - Delinquent	0	2 -
		04-422-000-0000-5065	Severed Mineral-Current	0	54 -
		04-422-000-0000-5116	1/2 Beer License	0	5 -
		04-422-000-0000-5201	Mv Credit Ms Statute 273.1384	0	813 -
		04-422-000-0000-5216	Taconite Credit-Current	0	1,020 -
		04-422-000-0000-5251	In Lieu Apportionments & Receipts	0	751 -

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Aitkin County



USER-SELECTED BUDGET REPORT

04 FUND Special Revenue(Unorg R&B,Fire,Cemetary)

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	04-422-000-0000-6801	Appropriations	39,650	30,512
DEPT	422	Unorganized Fire	Revenue 39,650 -	40,485 -
			Expend. 39,650	30,512
			Net 0	9,973 -
423	DEPT	Unorganized Cemetary		
	04-423-000-0000-5001	Property Taxes - Current	2,700 -	2,484 -
	04-423-000-0000-5004	Property Taxes-Delinquent	0	97 -
	04-423-000-0000-5065	Severed Mineral-Current	0	3 -
	04-423-000-0000-5201	Mv Credit Ms Statute 273.1384	0	104 -
	04-423-000-0000-5216	Taconite Credit-Current	0	64 -
	04-423-000-0000-5251	In Lieu Apportionments & Receipts	0	168 -
	04-423-000-0000-6801	Appropriations	2,700	2,855
DEPT	423	Unorganized Cemetary	Revenue 2,700 -	2,920 -
			Expend. 2,700	2,855
			Net 0	65 -
FUND	04	Special Revenue(Unorg R&B,Fire,Cemetary)	Revenue 88,350 -	162,183 -
			Expend. 88,350	258,157
			Net 0	95,974

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Page 42
Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
000	DEPT	Undesignated		
		05-000-000-0000-5423 Federal Agency Revenue	0	117,695 -
DEPT	000	Undesignated	Revenue	0
			Expend.	0
			Net	0
400	DEPT	Public Health Department		
		05-400-000-0000-5001 All Current/Delinquent Taxes	396,299 -	377,220 -
		05-400-000-0000-5201 MV Credit MS Statute 273.1384	0	4,862 -
		05-400-000-0000-5205 In-Lieus and Aids	4,750 -	3,643 -
		05-400-000-0000-5209 Disparity Reduction Aid	0	268 -
		05-400-000-0000-5216 Taconite Credit-Current	0	16,331 -
		05-400-000-0000-5320 Disaster Services - State Revenue	0	35,872 -
		05-400-000-0000-5420 Disaster Services - Federal Revenue	0	10,817 -
		05-400-000-0000-6801 Disaster Services - Expenditure	0	3,066 -
		05-400-400-0402-5313 Lph Grant	27,994 -	27,330 -
		05-400-400-0402-5321 MIIC Grant	350 -	261 -
		05-400-400-0402-5421 EHD1.BD Grant	200 -	0
		05-400-400-0402-5422 Public Health Emergency Prepare-Fed	22,043 -	20,645 -
		05-400-400-0402-5500 Blood Lead and Other Misc. Reimburse	50 -	0
		05-400-400-0402-5501 PH Immunizations	1,000 -	280 -
		05-400-400-0402-5502 Flu Shots/Pneumvax Fees	27,000 -	40,683 -
		05-400-400-0402-5503 Hepatitis B Fees	1,500 -	1,077 -
		05-400-400-0402-5504 Mantoux Fees	100 -	0
		05-400-400-0402-5832 Misc Immun/Dp&C/Ep/Pan Flu	750 -	950 -
		05-400-400-0402-6205 Postage	150	28
		05-400-400-0402-6220 Telephone	0	110
		05-400-400-0402-6241 Meeting/Conference Registration Fee	350	0
		05-400-400-0402-6266 Software Fees/License Fees	0	64
		05-400-400-0402-6268 Staff Training, Development	50	600
		05-400-400-0402-6330 Mileage/Parking	175	242
		05-400-400-0402-6332 Hotel/Lodging	300	0
		05-400-400-0402-6335 Gas/Vehicle Fuel Charges	250	48
		05-400-400-0402-6339 Meals (Overnight)	75	0
		05-400-400-0402-6360 Services, Labor, Contracts	1,300	3,354
		05-400-400-0402-6430 DP & C - Medical Supplies	650	3,418

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-400-400-0402-6432	Vaccine Cost	22,500	33,933
05-400-400-0402-6435	Public Health Program Related Supplies	125	34
05-400-410-0413-5422	Wic Federal Grant	75,000 -	97,661 -
05-400-410-0413-6205	Postage	135	332
05-400-410-0413-6220	Telephone	1,300	1,252
05-400-410-0413-6241	Meeting/Conference Registration Fee	500	25
05-400-410-0413-6330	Mileage/Parking	500	117
05-400-410-0413-6332	Hotel/Lodging	250	0
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	350	21
05-400-410-0413-6339	Meals (Overnight)	50	0
05-400-410-0413-6342	WIC Space Rentals	360	0
05-400-410-0413-6360	Services, Labor, Contracts	50	25
05-400-410-0413-6405	Office Supplies	350	28
05-400-410-0413-6430	WIC - Medical Supplies	600	0
05-400-410-0413-6435	Public Health Program Related Supplies	800	1,048
05-400-410-0413-6485	Computer/Technology Supplies	240	234
05-400-420-0000-5323	State Grant	10,000 -	3,157 -
05-400-420-0000-5832	Misc. Revenue	14,000 -	18,319 -
05-400-420-4800-6241	Meeting/Conference Registration Fee	1,500	0
05-400-420-4800-6330	Mileage/Parking	750	0
05-400-420-4800-6360	Services, Labor, Contracts	0	90
05-400-420-4800-6405	Office Supplies	0	343
05-400-420-4800-6435	Public Health Program Related Supplies	3,900	2,866
05-400-420-4800-6485	Computer/Technology Supplies	0	96
05-400-430-0403-5328	C & Tc State Share	24,751 -	0
05-400-430-0403-5422	C & Tc Federal Share	24,751 -	0
05-400-430-0403-6205	Postage	1,325	1,273
05-400-430-0403-6266	Software Fees/License Fees	0	30
05-400-430-0403-6330	Mileage/Parking	75	0
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	50	14
05-400-430-0403-6360	Services, Labor, Contracts	0	5,100
05-400-430-0403-6405	Office Supplies	225	0
05-400-430-0403-6431	C & TC Outreach Supplies	1,550	0
05-400-430-0403-6435	Public Health Program Related Supplies	650	1,996
05-400-430-0407-6262	Family Planning Services/Methods	2,000	0
05-400-430-0408-5421	Federal Grants - TANF	34,139 -	7,423 -

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-400-430-0408-5422	Federal Grants - MCH	23,121 -	16,702 -
05-400-430-0408-5423	Federal Grants - WIC Peer Breastfeed	5,500 -	3,834 -
05-400-430-0408-5425	Federal Grants - Follow a Long (FAP)	2,024 -	1,390 -
05-400-430-0408-5500	Third Party Reimbursement	25,000 -	7,831 -
05-400-430-0408-6205	Postage	800	494
05-400-430-0408-6220	Telephone	725	599
05-400-430-0408-6240	Membership/Dues/Association Fees	500	0
05-400-430-0408-6241	Meeting/Conference Registration Fee	100	25
05-400-430-0408-6268	Staff Training, Development	50	55
05-400-430-0408-6330	Mileage/Parking	1,000	262
05-400-430-0408-6332	Hotel/Lodging	250	0
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	350	37
05-400-430-0408-6339	Meals (Overnight)	150	0
05-400-430-0408-6360	Services, Labor, Contracts	200	1,536
05-400-430-0408-6431	Educational Supplies/Follow A Long B	500	1,344
05-400-430-0408-6435	Public Health Program Related Supplies	2,000	1,022
05-400-440-0410-5325	MA*STLTSS*LCTS	16,000 -	10,025 -
05-400-440-0410-5425	MA*FELTSS*LCTS	18,000 -	12,241 -
05-400-440-0410-5805	Misc Revenue (Lcts)	500 -	0
05-400-440-0410-5832	Misc. Revenue	0	70 -
05-400-440-0410-5860	Juror Reimbursement	0	3 -
05-400-440-0410-6101	Allocated Admin Salaries	123,256	117,829
05-400-440-0410-6108	Meals Reimbursed (Taxable)	50	0
05-400-440-0410-6109	Salaries Overtime	150	16
05-400-440-0410-6124	Medicare Employer	1,789	1,585
05-400-440-0410-6148	Employer Deduct Contribution-HSA	6,029	4,160
05-400-440-0410-6150	Health Insurance Employer	20,235	20,386
05-400-440-0410-6152	Life Insurance Employer	206	189
05-400-440-0410-6154	Long Term Disability Employer	338	307
05-400-440-0410-6159	Pera Employer	9,255	8,560
05-400-440-0410-6165	Fica Employer	7,651	6,749
05-400-440-0410-6169	MNDCP IN LIEU OF HEALTH INS	0	64
05-400-440-0410-6171	Workers Compensation	5,758	6,203
05-400-440-0410-6205	Postage	1,500	573
05-400-440-0410-6220	Telephone	2,600	2,979
05-400-440-0410-6240	Membership/Dues/Association Fees	1,450	2,405

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-400-440-0410-6241	Meeting/Conference Registration Fee	900	144
05-400-440-0410-6254	Utilities-Gas and Electric	5,600	5,030
05-400-440-0410-6266	Software Fees/License Fees	8,000	3,814
05-400-440-0410-6268	Staff Training, Development	250	0
05-400-440-0410-6278	H & HS Advisory Committee	1,000	178
05-400-440-0410-6300	Maintenance/Service Contracts	14,250	7,619
05-400-440-0410-6330	Mileage/Parking	300	0
05-400-440-0410-6332	Hotel/Lodging	1,150	132
05-400-440-0410-6333	Allocated Admin Mileage/Motorpool	10,000	3,377
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	250	3
05-400-440-0410-6339	Meals (Overnight)	115	7
05-400-440-0410-6342	Office Equipment Rental/Contracts	6,550	4,464
05-400-440-0410-6352	Insurance-Vehicles/Equipment/Liability	2,500	2,387
05-400-440-0410-6360	Services, Labor, Contracts	3,700	3,606
05-400-440-0410-6405	Office Supplies	3,350	2,547
05-400-440-0410-6422	Janitorial Supplies	1,200	1,207
05-400-440-0410-6435	Public Health Program Related Supplies	1,200	311
05-400-440-0410-6480	Small Furniture/Equipment	3,000	468
05-400-440-0410-6485	Computer/Technology Supplies	4,554	6,406
05-400-440-0410-6605	Building & Structure Related Expenditu	4,500	500
05-400-440-0410-6630	Miscellaneous Capital Expense	11,000	16,797
05-400-440-0411-6101	PH Salaries	412,515	401,695
05-400-440-0411-6108	Meals Reimbursed (Taxable)	100	0
05-400-440-0411-6124	Medicare Employer	5,981	5,326
05-400-440-0411-6148	Employer Deduct Contribution-HSA	18,050	18,560
05-400-440-0411-6150	Health Insurance Employer	70,427	85,496
05-400-440-0411-6152	Life Insurance Employer	594	594
05-400-440-0411-6154	Long Term Disability Employer	1,124	1,119
05-400-440-0411-6159	Pera Employer	30,939	30,010
05-400-440-0411-6165	Fica Employer	25,576	22,774
05-400-450-0451-5313	Lph Grant	27,994 -	27,330 -
05-400-450-0451-5319	Health Ed State Grants	53,345 -	30,616 -
05-400-450-0451-5832	Misc Health Ed Grants	1,500 -	300 -
05-400-450-0451-6205	Postage	4,000	5,213
05-400-450-0451-6241	Meeting/Conference Registration Fee	500	0
05-400-450-0451-6330	Mileage/Parking	400	30

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	05-400-450-0451-6332	Hotel/Lodging	500	0
	05-400-450-0451-6335	Gas/Vehicle Fuel Charges	200	72
	05-400-450-0451-6339	Meals (Overnight)	100	0
	05-400-450-0451-6342	Office Equipment Rental/Contracts	175	0
	05-400-450-0451-6360	Services, Labor, Contracts	7,250	8,086
	05-400-450-0451-6405	Office Supplies	200	42
	05-400-450-0451-6435	Public Health Program Related Supplies	6,500	15,454
DEPT 400	Public Health Department	Revenue	837,661 -	777,141 -
		Expend.	898,827	890,634
		Net	61,166	113,493
420	DEPT	Income Maintenance		
	05-420-000-0000-5001	All Current/Delinquent Taxes	934,135 -	889,160 -
	05-420-000-0000-5201	MV Credit MS Statute 273.1384	0	11,459 -
	05-420-000-0000-5209	Disparity Reduction Aid	0	633 -
	05-420-000-0000-5216	Taconite Credit-Current	0	38,494 -
	05-420-600-0000-5205	In-Lieus and Aids	8,500 -	8,586 -
	05-420-600-0000-5320	Periodic Data Match	7,616 -	7,406 -
	05-420-600-0000-5321	State Grants-Admin	1,000 -	1,615 -
	05-420-600-0000-5421	TANF Income Maintenance Admin	29,594 -	37,741 -
	05-420-600-0000-5422	Title IV-E Income Maintenance Admin	3,350 -	5,019 -
	05-420-600-0000-5423	SCHIP MN Care Direct	100 -	291 -
	05-420-600-0000-5832	Misc Recoveries	10,000 -	14,332 -
	05-420-600-0000-5860	Juror Reimbursement	0	7 -
	05-420-600-4800-6101	Allocated Admin Salaries	214,618	207,169
	05-420-600-4800-6108	Meals Reimbursed (Taxable)	60	42
	05-420-600-4800-6109	Salaries Overtime	250	0
	05-420-600-4800-6124	Medicare Employer	3,116	2,808
	05-420-600-4800-6148	Employer Deduct Contribution-HSA	11,239	6,683
	05-420-600-4800-6149	Employer Deduct Contribution-Veba	0	3,260
	05-420-600-4800-6150	Health Insurance Employer	52,398	42,891
	05-420-600-4800-6152	Life Insurance Employer	358	360
	05-420-600-4800-6154	Long Term Disability Employer	588	556
	05-420-600-4800-6159	Pera Employer	16,115	15,420
	05-420-600-4800-6165	Fica Employer	13,322	11,941
	05-420-600-4800-6169	MNDP IN LIEU OF HEALTH INS	0	151

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-420-600-4800-6171	Workers Compensation	2,000	1,795
05-420-600-4800-6205	Postage	9,500	6,806
05-420-600-4800-6220	Telephone	6,000	2,420
05-420-600-4800-6240	Membership/Dues/Association Fees	925	1,582
05-420-600-4800-6241	Meeting/Conference Registration Fee	3,300	397
05-420-600-4800-6254	Utilities-Gas and Electric	12,000	11,857
05-420-600-4800-6263	Contract Legal Services-Fraud	800	60
05-420-600-4800-6265	Sheriff - Fraud Investigation	400	0
05-420-600-4800-6266	Software Fees/License Fees	29,000	28,886
05-420-600-4800-6268	Staff Training, Development	250	0
05-420-600-4800-6278	H & HS Advisory Committee	2,000	421
05-420-600-4800-6300	Maintenance/Service Contracts	5,600	4,115
05-420-600-4800-6330	Mileage/Parking	100	0
05-420-600-4800-6332	Hotel/Lodging	2,850	310
05-420-600-4800-6333	Allocated Admin Mileage/Motorpool	3,250	492
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	575	34
05-420-600-4800-6339	Meals (Overnight)	425	17
05-420-600-4800-6342	Office Equipment Rental/Contracts	2,800	2,700
05-420-600-4800-6352	Insurance-Vehicles/Equipment/Liability	6,000	0
05-420-600-4800-6360	Services, Labor, Contracts	9,000	8,251
05-420-600-4800-6405	Office Supplies	5,000	3,606
05-420-600-4800-6422	Janitorial Supplies	2,700	2,782
05-420-600-4800-6480	Small Furniture/Equipment	4,800	806
05-420-600-4800-6485	Computer/Technology Supplies	6,363	8,394
05-420-600-4800-6605	Building & Structure Related Expendit	9,000	1,179
05-420-600-4800-6630	Miscellaneous Capital Expense	22,000	39,592
05-420-600-4820-6101	IM RMS Salaries	527,096	524,016
05-420-600-4820-6108	Meals Reimbursed (Taxable)	75	40
05-420-600-4820-6109	Salaries Overtime	500	35
05-420-600-4820-6124	Medicare Employer	7,650	7,079
05-420-600-4820-6148	Employer Deduct Contribution-HSA	28,840	21,080
05-420-600-4820-6149	Employer Deduct Contribution-Veba	0	3,260
05-420-600-4820-6150	Health Insurance Employer	90,541	99,487
05-420-600-4820-6152	Life Insurance Employer	1,221	1,212
05-420-600-4820-6154	Long Term Disability Employer	1,430	1,418
05-420-600-4820-6159	Pera Employer	39,570	38,785

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-420-600-4820-6165	Fica Employer	32,711	30,228
05-420-610-0000-5836	Afdc/Mfip Recoveries-Maxis	4,500 -	1,872 -
05-420-610-4100-6011	County Share-Afdc/Mfip	3,500	918
05-420-610-4800-6800	Program Expenses Direct Charge	150	120
05-420-620-0000-5832	Ga Recoveries-Non Maxis	0	840 -
05-420-620-0000-5836	Ga Recoveries - Maxis	1,000 -	1,007 -
05-420-620-4100-6011	County Share - Ga	11,000	7,761
05-420-620-4400-6025	State Share-GAMC	1,500	2,110
05-420-620-4400-6026	State Share - GAMC Estate	0	28,081
05-420-620-4800-6804	Other Expenses - Allocated	0	749
05-420-630-0000-5421	Food Support Direct Admin Aid	127,000 -	140,809 -
05-420-630-0000-5836	Food Support Recoveries-Maxis	2,250 -	7,690 -
05-420-630-4100-6011	County Share-Food Support	1,250	4,603
05-420-630-4800-6800	Other Expenses - Direct Charge	100	240
05-420-640-0000-5328	Child Support Incentives - State	4,325 -	4,551 -
05-420-640-0000-5421	Title IV-D Child Support Admin	336,500 -	278,152 -
05-420-640-0000-5423	Titile IV-D Child Support Incentives	36,000 -	35,308 -
05-420-640-0000-5832	Recoveries Child Support	1,500 -	2,230 -
05-420-640-4800-6205	Postage	2,750	1,196
05-420-640-4800-6220	Telephone	1,500	1,657
05-420-640-4800-6241	Meeting/Conference Registration Fee	850	360
05-420-640-4800-6262	Genetic Tests IV-D	1,500	544
05-420-640-4800-6263	Contract Legal Services Iv-D	25,500	18,348
05-420-640-4800-6266	Software Fees/License Fees	11,440	7,762
05-420-640-4800-6268	Staff Training, Development	100	0
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv-D	1,250	1,288
05-420-640-4800-6300	Maintenance/Service Contracts	750	161
05-420-640-4800-6330	Mileage/Parking	150	94
05-420-640-4800-6332	Hotel/Lodging	800	0
05-420-640-4800-6333	Allocated Admin Mileage/Motorpool	1,050	0
05-420-640-4800-6335	Gas/Vehicle Fuel Charges	175	0
05-420-640-4800-6339	Meals (Overnight)	200	0
05-420-640-4800-6342	Office Equipment Rental/Contracts	2,400	1,442
05-420-640-4800-6360	Services, Labor, Contracts	1,500	1,621
05-420-640-4800-6379	Other Iv-D Charges	2,750	1,187
05-420-640-4800-6405	Office Supplies	1,100	637

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-420-640-4800-6480	Small Furniture/Equipment	1,400	230
05-420-640-4800-6485	Computer/Technology Supplies	2,000	4,138
05-420-640-4820-6101	CS Salaries	231,685	229,821
05-420-640-4820-6108	Meals Reimbursed (Taxable)	100	42
05-420-640-4820-6109	Salaries Overtime	1,000	0
05-420-640-4820-6124	Medicare Employer	3,374	3,180
05-420-640-4820-6148	Employer Deduct Contribution-HSA	14,300	11,040
05-420-640-4820-6150	Health Insurance Employer	60,872	43,562
05-420-640-4820-6152	Life Insurance Employer	483	483
05-420-640-4820-6154	Long Term Disability Employer	637	642
05-420-640-4820-6157	Retiree Health	6,145	5,633
05-420-640-4820-6159	Pera Employer	17,451	17,180
05-420-640-4820-6165	Fica Employer	14,426	13,596
05-420-640-4820-6169	MNDPCP IN LIEU OF HEALTH INS	0	2,750
05-420-650-0000-5322	MA Medical Support State Incentive	110,000 -	146,878 -
05-420-650-0000-5421	Medical Assistance Admin Aid	260,000 -	258,189 -
05-420-650-0000-5422	MA Medical Support Fed Incentive	95,000 -	126,711 -
05-420-650-0000-5828	County Burial Recoveries	2,000 -	5,486 -
05-420-650-0000-5832	MA Recoveries	5,000 -	1,947 -
05-420-650-0000-5836	MA Estate Recoveries	125,000 -	392,243 -
05-420-650-4400-6020	Medicare Premium Reimbursement	28,500	29,823
05-420-650-4400-6022	MA CEHI Reimbursement	150,000	198,321
05-420-650-4400-6025	State/Fed Share - MA Program	100,000	69,463
05-420-650-4400-6026	State/Fed Share - MA Estate	0	173,613
05-420-650-4400-6210	Medical Assistance - Admin Charges	5,000	11,563
05-420-650-4401-6210	MA Access-Individual(Vested Interest)	2,500	0
05-420-650-4402-6210	MA Access-Licensed Foster Parent	550	1,664
05-420-650-4800-6800	Program Expenses Direct Charge Ffp	350	463
05-420-650-4800-6810	County Burials	35,000	13,726
05-420-680-0000-5421	Refugee Assistance Admin Aid	100 -	45 -
DEPT 420	Income Maintenance	Revenue 2,104,470 -	2,418,701 -
		Expend. 1,937,374	2,056,235
		Net 167,096 -	362,466 -
430	DEPT Social Services		
05-430-000-0000-5001	All Current/Delinquent Taxes	1,500,277 -	1,428,046 -

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-430-000-0000-5201	MV Credit MS Statute 273.1384	0	18,405 -
05-430-000-0000-5202	Out of Home Placement MS 260C.007	2,607 -	2,607 -
05-430-000-0000-5209	Disparity Reduction Aid	0	1,016 -
05-430-000-0000-5216	Taconite Credit-Current	0	61,823 -
05-430-700-0000-5205	In-Lieus and Aids	15,000 -	13,790 -
05-430-700-0000-5322	LTSS * SSTS (S57)	170,000 -	148,269 -
05-430-700-0000-5325	VCAA Block Grant (S53)	225,380 -	225,380 -
05-430-700-0000-5421	MA SSTS Admin (F54)	72,500 -	66,931 -
05-430-700-0000-5422	MA*LTSS*SSTS (F67)	200,000 -	181,037 -
05-430-700-0000-5426	TXX SS Block Grant (F56)	120,101 -	119,723 -
05-430-700-0000-5828	Mh Initiative	0	44,100 -
05-430-700-0000-5830	ESP COVID-19 Shelter Grant	0	35,670 -
05-430-700-0000-5832	Ss Administrative Recoveries	1,000 -	598 -
05-430-700-0000-5860	Juror Reimbursement	0	11 -
05-430-700-4800-6101	Allocated Admin Salaries	168,941	164,174
05-430-700-4800-6108	Meals Reimbursed (Taxable)	75	0
05-430-700-4800-6109	Salaries Overtime	350	0
05-430-700-4800-6124	Medicare Employer	2,455	2,268
05-430-700-4800-6148	Employer Deduct Contribution-HSA	7,579	7,003
05-430-700-4800-6150	Health Insurance Employer	33,555	30,551
05-430-700-4800-6152	Life Insurance Employer	218	222
05-430-700-4800-6154	Long Term Disability Employer	463	425
05-430-700-4800-6159	Pera Employer	12,697	12,261
05-430-700-4800-6165	Fica Employer	10,496	9,590
05-430-700-4800-6169	MNDP IN LIEU OF HEALTH INS	0	243
05-430-700-4800-6171	Workers Compensation	4,500	3,679
05-430-700-4800-6205	Postage	5,250	5,254
05-430-700-4800-6220	Telephone	20,000	17,598
05-430-700-4800-6240	Membership/Dues/Association Fees	2,000	2,683
05-430-700-4800-6241	Meeting/Conference Registration Fee	5,500	2,497
05-430-700-4800-6254	Utilities-Gas and Electric	18,000	19,043
05-430-700-4800-6266	Software Fees/License Fees	12,250	16,570
05-430-700-4800-6268	Staff Training, Development	750	8,479
05-430-700-4800-6272	Physical Examinations	350	330
05-430-700-4800-6278	H & HS Advisory Committee	3,000	675
05-430-700-4800-6300	Maintenance/Service Contracts	8,000	6,589

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05 FUND Health & Human Services

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-430-700-4800-6330	Mileage/Parking	21,000	5,802
05-430-700-4800-6332	Hotel/Lodging	6,250	1,533
05-430-700-4800-6333	Allocated Admin Mileage/Motorpool	38,000	22,002
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	5,600	3,163
05-430-700-4800-6339	Meals (Overnight)	1,250	467
05-430-700-4800-6342	Office Equipment Rental/Contracts	4,000	4,332
05-430-700-4800-6352	Insurance-Vehicles/Equipment/Liability	12,500	17,940
05-430-700-4800-6360	Services, Labor, Contracts	12,500	13,492
05-430-700-4800-6405	Office Supplies	7,500	6,803
05-430-700-4800-6422	Janitorial Supplies	4,000	4,442
05-430-700-4800-6431	Educational Supplies	50	129
05-430-700-4800-6480	Small Furniture/Equipment	9,000	2,994
05-430-700-4800-6485	Computer/Technology Supplies	19,583	28,313
05-430-700-4800-6605	Building & Structure Related Expenditu	13,500	1,894
05-430-700-4800-6630	Miscellaneous Capital Expense	35,000	63,587
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	5,000	5,000
05-430-700-4800-6802	Mh Init - Lac	1,500	0
05-430-700-4800-6803	Mh Int - Consumer Support	10,000	29,649
05-430-700-4800-6804	Mh Init - Housing Expense	2,000	3,926
05-430-700-4800-6805	Mh Init - Transportation	11,000	1,037
05-430-700-4800-6809	Mh Init - Employability	500	0
05-430-700-4800-6810	Mh Init - Flex	5,500	4,405
05-430-700-4800-6813	ESP COVID-19 Shelter Grant	0	17,244
05-430-700-4800-6823	Special Kids Fund - Expenditure	350	0
05-430-700-4810-6101	Non SSTS Salaries	227,806	213,034
05-430-700-4810-6108	Meals Reimbursed (Taxable)	0	42
05-430-700-4810-6109	Salaries Overtime	100	17
05-430-700-4810-6124	Medicare Employer	3,305	2,893
05-430-700-4810-6148	Employer Deduct Contribution-HSA	12,040	10,182
05-430-700-4810-6150	Health Insurance Employer	53,455	44,977
05-430-700-4810-6152	Life Insurance Employer	372	335
05-430-700-4810-6154	Long Term Disability Employer	624	580
05-430-700-4810-6157	Retiree Health	4,097	0
05-430-700-4810-6159	Pera Employer	17,093	15,827
05-430-700-4810-6165	Fica Employer	14,130	12,369
05-430-700-4820-6101	SS Salaries	1,311,324	1,233,123

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05 FUND Health & Human Services

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<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-430-700-4820-6108	Meals Reimbursed (Taxable)	1,000	123
05-430-700-4820-6109	Salaries Overtime	7,000	3,618
05-430-700-4820-6124	Medicare Employer	19,191	17,166
05-430-700-4820-6148	Employer Deduct Contribution-HSA	63,680	44,064
05-430-700-4820-6149	Employer Deduct Contribution-Veba	0	1,130
05-430-700-4820-6150	Health Insurance Employer	238,414	180,144
05-430-700-4820-6152	Life Insurance Employer	2,154	1,975
05-430-700-4820-6154	Long Term Disability Employer	3,561	3,333
05-430-700-4820-6157	Retiree Health	0	9,730
05-430-700-4820-6159	Pera Employer	99,264	91,899
05-430-700-4820-6165	Fica Employer	82,058	73,292
05-430-700-4820-6168	NACO Deferred Comp ER in Lieu Heal	0	1,604
05-430-700-4821-6101	HCBS Salaries	233,946	230,880
05-430-700-4821-6108	Meals Reimbursed (Taxable)	50	0
05-430-700-4821-6109	Salaries Overtime	0	322
05-430-700-4821-6124	Medicare Employer	3,392	3,152
05-430-700-4821-6148	Employer Deduct Contribution-HSA	9,763	6,658
05-430-700-4821-6149	Employer Deduct Contribution-Veba	0	2,260
05-430-700-4821-6150	Health Insurance Employer	37,408	38,104
05-430-700-4821-6152	Life Insurance Employer	406	397
05-430-700-4821-6154	Long Term Disability Employer	641	629
05-430-700-4821-6159	Pera Employer	17,546	17,151
05-430-700-4821-6165	Fica Employer	14,505	13,477
05-430-700-4831-6101	SS On Call	5,200	5,200
05-430-710-0000-5319	Child Protection Allocation (S04)	75,887 -	75,887 -
05-430-710-0000-5322	Northstar Foster Care (S03)	5,000 -	95,645 -
05-430-710-0000-5323	Family Response State Grant (S67)	2,664 -	2,442 -
05-430-710-0000-5324	State Share-CADI/CAC/BI (S01)	6,000 -	16,047 -
05-430-710-0000-5326	Child Protection Opioid Response (S06)	0	1,600 -
05-430-710-0000-5330	PSOP Grant Expansion (S05)	5,541 -	7,531 -
05-430-710-0000-5420	Fed-Cadi/Tbi/Ltcc (F06)	6,000 -	16,047 -
05-430-710-0000-5422	Family Group Dis Making (F08)	0	277 -
05-430-710-0000-5423	Title IV-B2 Family Response (F65)	4,342 -	4,381 -
05-430-710-0000-5425	Title IV-B1 Family Response (F65)	2,862 -	2,323 -
05-430-710-0000-5429	IV-E Self Grant (F04)	2,000 -	3,130 -
05-430-710-0000-5430	PSOP - Children's Trust Fund (F09)	5,115 -	3,678 -

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05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-430-710-0000-5441	IV-E Foster Care (F01)	38,000 -	56,098 -
05-430-710-0000-5442	IV-E SSTS Admin (F02)	35,000 -	30,738 -
05-430-710-0000-5453	CW TCM Revenue (F05)	75,000 -	64,645 -
05-430-710-0000-5482	IV-E Admin LCTS (F07)	11,000 -	7,387 -
05-430-710-0000-5483	MA Admin LCTS (F07)	56,000 -	59,110 -
05-430-710-0000-5500	Third Party Reimbursements-PCA	1,500 -	0
05-430-710-0000-5832	Admin Foster Care Recoveries (M03)	45,000 -	13,256 -
05-430-710-0000-5833	IV-E Foster Care Recoveries (M03)	3,500 -	976 -
05-430-710-3040-6020	Child Protect Assess/Investigation	500	1,829
05-430-710-3080-6020	Family Assessment Response	100	183
05-430-710-3160-6020	Transportation Child Serv	500	840
05-430-710-3160-6057	Foster Care-Transportation	4,500	1,775
05-430-710-3180-6020	Health-Related Services	1,200	1,411
05-430-710-3180-6057	Health Related Services-Foster Care	100	0
05-430-710-3190-6020	Court Related Services & Activities	6,000	13,282
05-430-710-3190-6050	Court Related Services-Txx	0	114
05-430-710-3440-6050	Housing Services-Child	700	0
05-430-710-3450-6020	Social & Recreational/Hippo Therapy	125	0
05-430-710-3460-6065	STAY Funds - Adolescent Life Skills	2,500	1,853
05-430-710-3630-6020	Family-Based Life Mgmt Skills Service:	200	0
05-430-710-3640-6020	Family Assessment Response Services	3,750	127
05-430-710-3650-6027	Serv For Concurrent Perm Plan	1,250	5,125
05-430-710-3660-6020	Family Group Decision Making	1,250	0
05-430-710-3661-6020	Triple P Activity	500	0
05-430-710-3670-6020	PSOP - Parent Support Outreach Serv	750	879
05-430-710-3710-6057	Child Shelter	0	550
05-430-710-3750-6057	Northstar Kinship Assistance	1,000	0
05-430-710-3780-6057	Northstar Adoption Assistance	1,000	0
05-430-710-3810-6057	Family Foster Care	280,000	190,785
05-430-710-3812-6057	Family Foster Care-Icwa	38,000	102,989
05-430-710-3830-6057	Children's Group Residential Care	15,000	0
05-430-710-3850-6057	Correctional Facilities	65,000	24,304
05-430-710-3852-6057	Correctional Facilities-Icwa	8,000	0
05-430-710-3880-6057	Supervised Independent Living	4,000	22,453
05-430-710-3890-6020	Respite Care - Non Foster Care	1,500	150
05-430-710-3890-6057	Respite Care-Foster Care	1,750	1,791

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05 FUND Health & Human Services

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<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-430-710-3930-6020	General Case Management	500	152
05-430-710-3960-6050	Adoptions & Kinship	250	0
05-430-710-3970-6064	Collaborative Grant	60,000	66,497
05-430-710-3980-6020	License & Resource Development	500	50
05-430-720-0000-5322	MFIP Consolidated Fund (S11)	17,210 -	20,766 -
05-430-720-0000-5326	Child Care MFIP Admin (S66)	1,000 -	605 -
05-430-720-0000-5370	BSF Child Care Admin (S08)	2,209 -	2,285 -
05-430-720-0000-5426	Child Care MFIP Admin (F13)	1,000 -	630 -
05-430-720-0000-5432	Employment & Train Serv (F14)	112,383 -	142,119 -
05-430-720-0000-5470	BSF Child Care Admin (F15)	2,393 -	2,792 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees (M0)	2,250 -	2,950 -
05-430-720-3020-6069	Community Ed & Prevent/Advertising	900	0
05-430-720-3110-6069	Bsf Child Care	4,337	4,337
05-430-720-3140-6020	Other Child Care	1,000	1,794
05-430-720-3370-6038	Mfip-Employment Services	144,932	144,932
05-430-720-3980-6020	License And Resource Development	450	318
05-430-730-0000-5321	CDTF Fund Admin (S17)	10,000 -	7,293 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS (F22)	32,000 -	24,072 -
05-430-730-0000-5832	Detox Recoveries (M11)	14,000 -	7,705 -
05-430-730-3090-6050	Pre-Petition Screening/Hearing	350	675
05-430-730-3160-6020	Cd Transportation	3,000	0
05-430-730-3170-6050	Detox Transportation	500	0
05-430-730-3590-6072	Ccdf County % State Billings	60,000	25,410
05-430-730-3710-6020	Detoxification - Grand Rapids	27,500	14,300
05-430-730-3710-6080	Detoxification - Other	10,000	4,159
05-430-740-0000-5322	MA Rule 5 Foster Care (S64)	10,000 -	0
05-430-740-0000-5341	CMH Respite Grant (S63)	1,185 -	0
05-430-740-0000-5351	Child MH Combined (S63)	14,422 -	12,190 -
05-430-740-0000-5437	IV-E MH Foster Care (F28)	5,000 -	0
05-430-740-0000-5444	MA Rule 5 Foster Care (F66)	5,000 -	7
05-430-740-0000-5450	MA CMH TCM (F64)	20,000 -	7,757 -
05-430-740-0000-5500	Insurance Company Revenue (M13)	52,500 -	34,784 -
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	10,000	6,169
05-430-740-3160-6020	Child MHTransportation	0	299
05-430-740-3830-6057	Rule 5-Children's Residential Trmt	140,000	37,904
05-430-740-3890-6020	Child Mh Respite	1,000	253

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<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-430-740-3890-6057	Mh Respite - Foster Care	2,000	0
05-430-740-3900-6020	Child Rule 79 Case Mgmt	2,250	968
05-430-745-0000-5321	MA Adult MH-TCM (S32)	0	674 -
05-430-745-0000-5343	Adult MH Rule 78 CSP (S25)	55,418 -	55,418 -
05-430-745-0000-5421	MA Adult MH TCM (F31)	25,000 -	31,930 -
05-430-745-0000-5500	Insurance Company Revenue (M13)	35,000 -	103,570 -
05-430-745-3030-6071	Client Outreach - Csp	74,591	67,406
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	15,000	7,168
05-430-745-3090-6050	Pre-Petition Screening/Hearing	5,000	2,426
05-430-745-3160-6050	Adult Transportation	0	1,725
05-430-745-3340-6071	Other Community Support Program Se	8,710	7,984
05-430-745-3720-6081	State-Operated Inpatient - Rtc Or Cbhh	35,000	28,057
05-430-745-3721-6081	Commitment Costs - Poor Relief	325,000	102,205
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	1,500	4,744
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	4,000	4,793
05-430-750-0000-5323	State Share-DD Services (S38)	87,500 -	101,064 -
05-430-750-0000-5341	DD Family Support Grant (S35)	1,000 -	0
05-430-750-0000-5373	DD SILS Program (S34)	12,128 -	11,280 -
05-430-750-0000-5420	Fed Share-DD Services (F38)	87,500 -	101,064 -
05-430-750-0000-5445	MA VA/DD TCM (F42)	7,000 -	8,170 -
05-430-750-3340-6073	Semi-Independent Living Serv (Sils)	14,268	14,947
05-430-750-3350-6020	Family Support Program	1,000	0
05-430-750-3380-6050	Extended Supported Employment	500	0
05-430-750-3410-6094	Environment Access,Adapt,Special Su	1,000	0
05-430-750-3950-6020	Public Guardianship DD	11,000	15,334
05-430-760-0000-5322	State Share - CADI/CAC (S44)	84,000 -	109,705 -
05-430-760-0000-5323	State Share - EW (S44)	20,000 -	25,398 -
05-430-760-0000-5324	State Share - AC (S45)	7,000 -	1,569 -
05-430-760-0000-5325	State Share - TBI (S44)	8,000 -	7,792 -
05-430-760-0000-5330	Adult Protection Grant (S48)	10,146 -	21,136 -
05-430-760-0000-5331	State Share - RSC (S44)	1,000 -	311 -
05-430-760-0000-5420	Fed Share - AC (F48)	7,000 -	1,569 -
05-430-760-0000-5422	Fed Share - CADI/CAC (F47)	84,000 -	109,705 -
05-430-760-0000-5423	Fed Share - EW (F47)	20,000 -	25,398 -
05-430-760-0000-5425	Fed Share - TBI (F47)	8,000 -	7,792 -
05-430-760-0000-5432	Federal Share - RSC (F47)	1,000 -	311 -

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USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	05-430-760-0000-5500	Insurance Company Revenue (M21)	240,000 -	320,441 -
	05-430-760-0000-5810	Co Share - Waivered Services (M23)	1,500 -	542 -
	05-430-760-0000-5832	Misc Adult Service Recoveries (M23)	1,000 -	1,820 -
	05-430-760-3040-6020	APS Assessment/Investigation	1,000	3,948
	05-430-760-3160-6050	Transportation - Txx	350	45
	05-430-760-3160-6075	Waiver & Ac Transportation	250	0
	05-430-760-3410-6075	Environment Access,Adapt,Special Su	1,500	0
	05-430-760-3440-6050	Housing Services	100	0
	05-430-760-3950-6020	Guardianship/Conservatorship	15,000	9,899
	05-430-760-3980-6020	Licensing & Resource Development	0	110
DEPT	430	Social Services		
		Revenue	3,793,020 -	4,121,204 -
		Expend.	4,448,950	3,777,423
		Net	655,930	343,781 -
FUND	05	Health & Human Services		
		Revenue	6,735,151 -	7,434,741 -
		Expend.	7,285,151	6,724,292
		Net	550,000	710,449 -

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USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
000	DEPT	Undesignated		
		06-000-000-0000-5001	745,516 -	693,964 -
		06-000-000-0000-5004	0	11,108 -
		06-000-000-0000-5060	0	1,234 -
		06-000-000-0000-5064	0	109 -
		06-000-000-0000-5065	0	332 -
		06-000-000-0000-5067	0	38 -
		06-000-000-0000-5201	0	9,146 -
		06-000-000-0000-5209	0	505 -
		06-000-000-0000-5216	0	30,723 -
		06-000-000-0000-5251	0	6,805 -
		06-000-000-0000-6795	385,000	385,000
		06-000-000-0000-6796	320,790	320,790
DEPT	000	Undesignated		
		Revenue	745,516 -	753,964 -
		Expend.	705,790	705,790
		Net	39,726 -	48,174 -
949	DEPT	Courthouse Addition		
		06-949-000-0000-6360	0	234,917 -
DEPT	949	Courthouse Addition		
		Revenue	0	0
		Expend.	0	234,917 -
		Net	0	234,917 -
FUND	06	Debt Service		
		Revenue	745,516 -	753,964 -
		Expend.	705,790	470,873
		Net	39,726 -	283,091 -

JAS1
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07 FUND Ditch

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
350	DEPT	Ditch 2 (Judicial)		
		07-350-000-0000-5791 Interest Income	0	1 -
		07-350-000-0000-6360 Services, Labor, Contracts	0	1,320
DEPT	350	Ditch 2 (Judicial)	Revenue	0
			Expend.	1,320
			Net	0
				1,319
352	DEPT	Ditch 30 (County)		
		07-352-000-0000-5791 Interest Income	0	8 -
		07-352-000-0000-6360 Services, Labor, Contracts	0	1,320
DEPT	352	Ditch 30 (County)	Revenue	0
			Expend.	1,320
			Net	0
				1,312
353	DEPT	Ditch 5 (County)		
		07-353-000-0000-6360 Services, Labor, Contracts	0	78
DEPT	353	Ditch 5 (County)	Revenue	0
			Expend.	78
			Net	0
				78
359	DEPT	Ditch 37 (County)		
		07-359-000-0000-6360 Services, Labor, Contracts	0	2,640
DEPT	359	Ditch 37 (County)	Revenue	0
			Expend.	2,640
			Net	0
				2,640
362	DEPT	Ditch 63 (County)		
		07-362-000-0000-6360 Services, Labor, Contracts	0	21
DEPT	362	Ditch 63 (County)	Revenue	0
			Expend.	21
			Net	0
				21
364	DEPT	Ditch 20 (County)		
		07-364-000-0000-6360 Services, Labor, Contracts	0	143
DEPT	364	Ditch 20 (County)	Revenue	0
			Expend.	143
			Net	0
				143
FUND	07	Ditch	Revenue	0
			Expend.	5,522

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07 FUND Ditch

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	Net	0.	5,513

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
921	DEPT	Co. Development		
		10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergoverr	220,000 - 317,178 -
		10-921-000-0000-5251	In Lieu Apportionments & Receipts	97,000 - 97,691 -
		10-921-000-0000-6171	Workers Compensation	0 18 -
		10-921-000-0000-6220	Telephone	0 130
		10-921-000-0000-6240	Membership/Dues/Association Fees	3,000 1,000
		10-921-000-0000-6330	Transportation/Travel/Parking	0 36
		10-921-000-0000-6360	Miscellaneous-Services	210,000 105,900
		10-921-000-0000-6515	Culverts	12,000 0
		10-921-000-0000-6801	SWCD Appropriation	50,000 69,120
		10-921-000-0000-6900	Transfers to Other Funds	226,937 411,933
DEPT	921	Co. Development	Revenue	317,000 - 414,869 -
			Expend.	501,937 588,101
			Net	184,937 173,232
923	DEPT	Forfeited Tax Sales		
		10-923-000-0000-5010	Forfeited Tax Sales	1,400,000 - 0
		10-923-000-0000-5257	FTS-Timber	0 1,021,778 -
		10-923-000-0000-5258	FTS-Land	0 275,959 -
		10-923-000-0000-5260	FTS-Leases/Easements	0 55,974 -
		10-923-000-0000-5840	FTS Misc Receipts	0 719 -
		10-923-000-0000-5860	Juror Reimbursement	0 20 -
		10-923-000-0000-6101	Salaries-Full Time	423,449 373,999
		10-923-000-0000-6102	Salaries-Part Time	0 1
		10-923-000-0000-6124	Medicare-Employer 1.45%	6,140 5,232
		10-923-000-0000-6148	Employer Deduct Contribution-HSA	19,800 15,823
		10-923-000-0000-6149	Employer Deduct Contribution-Veba	0 942
		10-923-000-0000-6150	Health Insurance-Employer	65,753 52,158
		10-923-000-0000-6152	Life Insurance-Employer	489 375
		10-923-000-0000-6154	Long Term Disability-Employer	1,071 920
		10-923-000-0000-6159	PERA	31,759 25,799
		10-923-000-0000-6165	Fica-Employer	26,254 22,373
		10-923-000-0000-6171	Workers Compensation	5,820 5,806
		10-923-000-0000-6205	Postage	2,100 2,004
		10-923-000-0000-6220	Telephone	7,000 9,089
		10-923-000-0000-6230	Printing, Publishing & Adv	2,500 1,603

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10 FUND Trust

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
10-923-000-0000-6240		Membership/Dues/Association Fees	3,100	3,519
10-923-000-0000-6254		Utilities-Gas and Electric	7,500	5,037
10-923-000-0000-6255		Garbage	0	331
10-923-000-0000-6268		Staff Training, Development	3,500	1,798
10-923-000-0000-6278		Advisory Board/Committee Per Diem	0	70
10-923-000-0000-6311		Sales Tax	0	2
10-923-000-0000-6330		Transportation/Travel/Parking	3,000	385
10-923-000-0000-6332		Hotel / Motel Lodging	2,000	0
10-923-000-0000-6335		Gas/Vehicle Fuel Charges	40,000	32,488
10-923-000-0000-6339		Meals (Overnight)	400	0
10-923-000-0000-6352		Insurance	8,500	9,523
10-923-000-0000-6356		License Fees	0	9
10-923-000-0000-6360		Miscellaneous-Services	50,000	84,309
10-923-000-0000-6374		Auto & Trailer License	0	213
10-923-000-0000-6405		Office Supplies	15,000	7,783
10-923-000-0000-6450		Field Supplies	9,200	5,397
10-923-000-0000-6590		Repair & Maintenance Supplies	30,000	29,399
10-923-000-0000-6818		FTS Apportionment	0	823,741
10-923-000-0000-6820		Refunds & Reimbursements	80,000	52,051
10-923-000-0000-6901		Incidental Transfers	20,000	31,021
DEPT 923	Forfeited Tax Sales	Revenue	1,400,000 -	1,354,450 -
		Expend.	864,335	1,603,200
		Net	535,665 -	248,750
926	DEPT Law Library			
10-926-000-0000-5548		Law Library Fees	30,000 -	32,339 -
10-926-000-0000-6455		Law Books	30,000	30,416
DEPT 926	Law Library	Revenue	30,000 -	32,339 -
		Expend.	30,000	30,416
		Net	0	1,923 -
927	DEPT Missing Heirs			
10-927-000-0000-6832		Missing Heirs	0	18,488
DEPT 927	Missing Heirs	Revenue	0	0
		Expend.	0	18,488
		Net	0	18,488
929	DEPT Mn. Trust Insurance Fund			

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 10 FUND Trust

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
10-929-000-0000-5861	Insurance Proceeds/Reimbursements	400 -	356 -
10-929-000-0000-6900	Transfer to Other Fund	0	850,000
DEPT 929	Mn. Trust Insurance Fund		
	Revenue	400 -	356 -
	Expend.	0	850,000
	Net	400 -	849,644
FUND 10	Trust		
	Revenue	1,747,400 -	1,802,014 -
	Expend.	1,396,272	3,090,205
	Net	351,128 -	1,288,191

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
925	DEPT	Resource Management		
		11-925-000-0000-5150 Sooline RR Permits	0	38,967 -
		11-925-000-0000-5222 L79C303 Ms 477-A-11-14 Intergovernr	142,000 -	141,740 -
		11-925-000-0000-5252 Forf Tax Sales Apportionment	240,000 -	322,620 -
		11-925-000-0000-5395 Forest Road Grt Lw 1988Ch686	40,000 -	37,785 -
		11-925-000-0000-5840 Misc Receipts	1,000 -	88,258 -
		11-925-000-0000-6101 Salaries-Full Time	69,919	73,898
		11-925-000-0000-6124 Medicare-Employer 1.45%	1,014	973
		11-925-000-0000-6148 Employer Deduct Contribution-HSA	3,260	3,260
		11-925-000-0000-6150 Health Insurance-Employer	16,973	17,088
		11-925-000-0000-6152 Life Insurance-Employer	111	111
		11-925-000-0000-6154 Long Term Disability-Employer	167	167
		11-925-000-0000-6157 Retiree Health	3,585	3,072
		11-925-000-0000-6159 PERA	5,244	4,530
		11-925-000-0000-6165 Fica-Employer	4,335	4,160
		11-925-000-0000-6171 Workers Compensation	1,500	2,811
		11-925-000-0000-6199 Employee Recognition	0	75 -
		11-925-000-0000-6273 Timber Improvement	74,500	55,365
		11-925-000-0000-6278 Advisory Board/Committee Per Diem	4,000	3,675
		11-925-000-0000-6280 State Deed Forfeited Tax Sales	500	677
		11-925-000-0000-6282 State Deed Repurchase	250	100
		11-925-000-0000-6330 Transportation/Travel/Parking	0	2,712
		11-925-000-0000-6339 Meals (Overnight)	200	94
		11-925-000-0000-6352 Insurance	2,400	2,621
		11-925-000-0000-6360 Services, Labor, Contracts	20,000	128,703
		11-925-000-0000-6361 Road Construction Service	70,000	28,640
		11-925-000-0000-6374 Auto & Trailer License	800	0
		11-925-000-0000-6422 Janitorial Services/Supplies	0	19
		11-925-000-0000-6450 Field Supplies	7,000	1,705
		11-925-000-0000-6590 Repair & Maintenance Supplies	12,000	5,003
		11-925-000-0000-6610 Equipment	0	2,950
		11-925-000-0000-6620 Auto, Trailers, Snowmobiles, ATV	36,800	38,941
		11-925-000-0000-6900 Transfers to Other Funds	226,937	219,133
DEPT	925	Resource Management	Revenue	423,000 -
			Expend.	629,370 -
			561,495	600,333

Aitkin County

USER-SELECTED BUDGET REPORT



11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
		Net	138,495	29,037 -
936	DEPT Gravel Pit			
	11-936-000-0000-5840	Misc Receipts	0	1,021 -
DEPT	936 Gravel Pit	Revenue	0	1,021 -
		Expend.	0	0
		Net	0	1,021 -
939	DEPT County Surveyor			
	11-939-000-0000-5840	Misc Receipts	2,500 -	3,368 -
	11-939-000-0000-5910	Transfer in From Other Funds	453,874 -	438,266 -
	11-939-000-0000-6101	Salaries-Full Time	327,651	312,001
	11-939-000-0000-6124	Medicare-Employer 1.45%	4,751	4,461
	11-939-000-0000-6148	Employer Deduct Contribution-HSA	12,300	8,533
	11-939-000-0000-6149	Employer Deduct Contribution-Veba	0	2,260
	11-939-000-0000-6150	Health Insurance-Employer	56,197	42,661
	11-939-000-0000-6152	Life Insurance-Employer	339	342
	11-939-000-0000-6154	Long Term Disability-Employer	940	858
	11-939-000-0000-6159	PERA	24,574	23,208
	11-939-000-0000-6165	Fica-Employer	20,314	19,072
	11-939-000-0000-6220	Telephone	800	617
	11-939-000-0000-6240	Membership/Dues/Association Fees	400	670
	11-939-000-0000-6268	Staff Training, Development	750	272
	11-939-000-0000-6330	Transportation/Travel/Parking	550	0
	11-939-000-0000-6332	Hotel / Motel Lodging	300	0
	11-939-000-0000-6339	Meals (Overnight)	150	0
	11-939-000-0000-6405	Office Supplies	10,800	26,492
	11-939-000-0000-6450	Supplies	1,500	188
	11-939-000-0000-6610	Equipment	1,200	0
DEPT	939 County Surveyor	Revenue	456,374 -	441,634 -
		Expend.	463,516	441,635
		Net	7,142	1
FUND	11 Forest Development	Revenue	879,374 -	1,072,025 -
		Expend.	1,025,011	1,041,968
		Net	145,637	30,057 -

Aitkin County

USER-SELECTED BUDGET REPORT



12 FUND Townships/Cities/ARDC/Ambulance

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
930	DEPT ARDC			
	12-930-000-0000-5001	Property Taxes - Current	52,235 -	52,063 -
	12-930-000-0000-5004	Property Taxes-Delinquent	0	954 -
	12-930-000-0000-5060	Mobile Home-Current	0	93 -
	12-930-000-0000-5064	Mobile Home - Delinquent	0	8 -
	12-930-000-0000-5065	Severed Mineral-Current	0	25 -
	12-930-000-0000-5067	Industrial Minerals-Current	0	3 -
	12-930-000-0000-5205	In-Lieus and Aids	0	54 -
	12-930-000-0000-5216	Taconite Credit-Current	0	2,305 -
	12-930-000-0000-6801	Appropriations	52,235	75,800
DEPT	930	ARDC	Revenue	52,235 -
			Expend.	55,505 -
			Net	20,295
932	DEPT Schools			
	12-932-000-0000-5001	Property Taxes - Current	0	3,865,579 -
	12-932-000-0000-5004	Property Taxes-Delinquent	0	96,205 -
	12-932-000-0000-5060	Mobile Home-Current	0	5,245 -
	12-932-000-0000-5064	Mobile Home - Delinquent	0	527 -
	12-932-000-0000-5065	Severed Mineral-Current	0	1,482 -
	12-932-000-0000-5067	Industrial Minerals-Current	0	176 -
	12-932-000-0000-5070	Penalty - Current	0	16,878 -
	12-932-000-0000-5071	Penalty & Interest - Delinquent	0	58,411 -
	12-932-000-0000-5216	Taconite Credit-Current	0	45,851 -
	12-932-000-0000-5251	In Lieu Apportionments & Receipts	0	426,310 -
	12-932-000-0000-5252	For Tax Sales Apportionment	0	143,178 -
	12-932-000-0000-6801	Appropriations	0	4,674,087
DEPT	932	Schools	Revenue	0
			Expend.	4,674,087
			Net	14,245
FUND	12	Townships/Cities/ARDC/Ambulance	Revenue	52,235 -
			Expend.	4,715,347 -
			Net	4,749,887
				34,540

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 14 FUND Capital Project

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
949	DEPT	Courthouse Addition		
		14-949-000-0000-5791 Interest Income	0	16 -
		14-949-000-0000-5840 Misc Receipts	0	1,247,558 -
		14-949-000-0000-6360 Services, Labor, Contracts	0	911,240
		14-949-000-0000-6630 Miscellaneous-Capital Expense	0	15,968
DEPT	949	Courthouse Addition		
		Revenue	0	1,247,574 -
		Expend.	0	927,208
		Net	0	320,366 -
FUND	14	Capital Project		
		Revenue	0	1,247,574 -
		Expend.	0	927,208
		Net	0	320,366 -

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 2/16/22 11:42AM
 15 FUND Aitkin County Collaborative

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
000	DEPT	Undesignated		
		15-000-000-0000-5791 Interest Income	0	741 -
		15-000-000-0000-5832 Lcts Revenue Earned	0	66,497 -
DEPT	000	Undesignated	Revenue	0
			Expend.	0
			Net	67,238 -
450	DEPT	Collaborative-Aitkin School		
		15-450-000-0000-6231 Aitkin School Services	0	60,750
DEPT	450	Collaborative-Aitkin School	Revenue	0
			Expend.	60,750
			Net	60,750
451	DEPT	Collaborative-Hill City School		
		15-451-000-0000-6231 Hill City School Services	0	41,500
DEPT	451	Collaborative-Hill City School	Revenue	0
			Expend.	41,500
			Net	41,500
452	DEPT	Collaborative-Mcgregor School		
		15-452-000-0000-6231 Mcgregor School Services	0	29,250
DEPT	452	Collaborative-Mcgregor School	Revenue	0
			Expend.	29,250
			Net	29,250
FUND	15	Aitkin County Collaborative	Revenue	0
			Expend.	131,500
			Net	64,262

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 18 FUND Environmental Trust Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
937	DEPT	Environmental Trust Fund		
		18-937-000-0000-5791 Interest Income	13,600 -	13,503 -
		18-937-000-0000-6900 Transfers to Other Funds	13,600	13,503
DEPT	937	Environmental Trust Fund	Revenue	13,600 -
			Expend.	13,503
			Net	0
FUND	18	Environmental Trust Fund	Revenue	13,600 -
			Expend.	13,503
			Net	0

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Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>	
000	DEPT	Undesignated			
		19-000-000-0000-5910	Transfer in From Other Funds	0	88,503 -
DEPT	000	Undesignated	Revenue	0	88,503 -
			Expend.	0	0
			Net	0	88,503 -
521	DEPT	LLCC Administration			
		19-521-000-0000-5751	Contributions-Unrestricted	1,000 -	70 -
		19-521-000-0000-5840	Misc Receipts	75,000 -	17,490 -
		19-521-000-0000-5861	Insurance Proceeds/Dividends	4,576 -	5,487 -
		19-521-000-0000-5884	Commissary Sales Non Taxable	0	4,063 -
		19-521-000-0000-5885	Commissary Sales Taxable	0	1,616 -
		19-521-000-0000-6101	Salaries-Full Time	97,592	108,478
		19-521-000-0000-6109	Overtime-Salaries	0	91
		19-521-000-0000-6124	Medicare-Employer 1.45%	1,326	1,540
		19-521-000-0000-6148	Employer Deduct Contribution-HSA	5,520	3,434
		19-521-000-0000-6150	Health Insurance-Employer	25,749	12,213
		19-521-000-0000-6152	Life Insurance-Employer	150	168
		19-521-000-0000-6154	Long Term Disability-Employer	239	248
		19-521-000-0000-6159	PERA	6,859	8,109
		19-521-000-0000-6165	Fica-Employer 6.20%	5,670	6,585
		19-521-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	1,604
		19-521-000-0000-6171	Workers Compensation	0	57
		19-521-000-0000-6199	Employee Recognition	0	75 -
		19-521-000-0000-6205	Postage	0	26
		19-521-000-0000-6220	Telephone	8,400	6,997
		19-521-000-0000-6230	Printing, Publishing & Adv	0	1,135
		19-521-000-0000-6240	Membership/Dues/Association Fees	1,240	141
		19-521-000-0000-6254	Utilities-Gas and Electric	32,900	42,002
		19-521-000-0000-6255	Garbage	420	1,158
		19-521-000-0000-6268	Staff Training, Development	0	80
		19-521-000-0000-6352	Insurance	10,440	11,566
		19-521-000-0000-6360	Services, Labor, Contracts	11,460	9,757
		19-521-000-0000-6374	Auto & Trailer License	100	0
		19-521-000-0000-6405	Office Supplies	0	296
		19-521-000-0000-6454	Commissary Supplies-Non Jail	0	4,171

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Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash Page 70

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	19-521-000-0000-6590	Repair & Maintenance Supplies	0	1,866
DEPT	521	LLCC Administration	Revenue	80,576 -
			Expend.	208,065
			Net	127,489
522	DEPT	LLCC Education		
	19-522-000-0000-5553	Non School Groups	0	81,266 -
	19-522-000-0000-5557	Adventure Program Pkg Fees	0	5,944 -
	19-522-000-0000-5558	School Program Pkg Fees	0	63,620 -
	19-522-000-0000-6101	Salaries-Full Time	0	64,215
	19-522-000-0000-6102	Salaries-Part Time	0	4,500
	19-522-000-0000-6124	Medicare-Employer 1.45%	0	980
	19-522-000-0000-6148	Employer Deduct Contribution-HSA	0	1,130
	19-522-000-0000-6149	Employer Deduct Contribution-Veba	0	377
	19-522-000-0000-6150	Health Insurance-Employer	0	6,296
	19-522-000-0000-6152	Life Insurance-Employer	0	33
	19-522-000-0000-6154	Long Term Disability-Employer	0	81
	19-522-000-0000-6159	PERA	0	5,122
	19-522-000-0000-6165	Fica-Employer 6.20%	0	4,190
	19-522-000-0000-6171	Workers Compensation	0	2,273
	19-522-000-0000-6240	Membership/Dues/Association Fees	0	1,200
	19-522-000-0000-6267	Credit Card Fees	0	254
	19-522-000-0000-6360	Services, Labor, Contracts	0	53
	19-522-000-0000-6422	Janitorial Supplies	0	17
	19-522-000-0000-6430	Medical Supplies	0	14
	19-522-000-0000-6431	Educational Supplies	0	1,574
	19-522-000-0000-6450	Summer Camp Supplies	0	157
	19-522-000-0000-6590	Repair & Maintenance Supplies	0	80
DEPT	522	LLCC Education	Revenue	0
			Expend.	92,546
			Net	58,284 -
523	DEPT	LLCC Food		
	19-523-000-0000-5543	Special Milk Refunds	0	391 -
	19-523-000-0000-6101	Salaries-Full Time	0	17,456
	19-523-000-0000-6109	Overtime-Salaries	0	596
	19-523-000-0000-6124	Medicare-Employer 1.45%	0	262

Aitkin County



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<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	19-523-000-0000-6152	Life Insurance-Employer	0	46
	19-523-000-0000-6154	Long Term Disability-Employer	0	38
	19-523-000-0000-6159	PERA 7.50%	0	1,283
	19-523-000-0000-6165	Fica-Employer 6.20%	0	1,122
	19-523-000-0000-6171	Workers Compensation	0	227
	19-523-000-0000-6418	Groceries-Students	0	2,740
	19-523-000-0000-6420	Food Service Supplies	0	15,375
DEPT 523	LLCC Food	Revenue	0	391 -
		Expend.	0	39,145
		Net	0	38,754
524	DEPT LLCC Maintenance			
	19-524-000-0000-5840	Misc Receipts	0	14,605 -
	19-524-000-0000-6101	Salaries-Full Time	0	13,518
	19-524-000-0000-6124	Medicare-Employer 1.45%	0	167
	19-524-000-0000-6148	Employer Deduct Contribution-HSA	0	1,087
	19-524-000-0000-6150	Health Insurance-Employer	0	5,658
	19-524-000-0000-6152	Life Insurance-Employer	0	37
	19-524-000-0000-6154	Long Term Disability-Employer	0	39
	19-524-000-0000-6159	PERA 7.50%	0	988
	19-524-000-0000-6165	Fica-Employer 6.20%	0	714
	19-524-000-0000-6171	Workers Compensation	0	1,152
	19-524-000-0000-6302	Vehicle Maintenance	500	950
	19-524-000-0000-6335	Gas/Vehicle Fuel Charges	900	388
	19-524-000-0000-6422	Janitorial Supplies	11,105	911
	19-524-000-0000-6590	Repair & Maintenance Supplies	11,000	22,493
	19-524-000-0000-6601	Capital Outlay-Non Marcum House	0	476
DEPT 524	LLCC Maintenance	Revenue	0	14,605 -
		Expend.	23,505	48,578
		Net	23,505	33,973
525	DEPT LLCC Capital Improvement			
	19-525-000-0000-6601	Capital Outlay-Non Marcum House	5,000	3,719
	19-525-085-0000-5810	Rental Income	7,200 -	17,600 -
DEPT 525	LLCC Capital Improvement	Revenue	7,200 -	17,600 -
		Expend.	5,000	3,719
		Net	2,200 -	13,881 -

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Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
FUND	19	Long Lake Conservation Center	Revenue	
			87,776 -	300,655 -
			Expend.	405,635
			Net	104,980

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
520 DEPT Parks			
21-520-000-0000-5001	Taxes	15,000 -	14,235 -
21-520-000-0000-5201	MV Credit MS Statute 273.1384	0	184 -
21-520-000-0000-5209	Disparity Reduction Aid	0	10 -
21-520-000-0000-5216	Taconite Credit-Current	0	616 -
21-520-000-0000-5251	In Lieu Apportionments & Receipts	0	137 -
21-520-000-0000-5252	For Tax Sales Apportionment	130,000 -	143,178 -
21-520-000-0000-5256	DNR-Public Access Maintenance	4,160 -	4,160 -
21-520-000-0000-5330	State Grants-Other	0	84 -
21-520-000-0000-5396	Trail Grants-State	467,000 -	434,150 -
21-520-000-0000-5510	Co. Parks Campground Fees	25,000 -	39,156 -
21-520-000-0000-5840	Misc Receipts	0	10,509 -
21-520-000-0000-6101	Salaries-Full Time	103,989	101,364
21-520-000-0000-6102	Salaries-Part Time	0	3
21-520-000-0000-6124	Medicare-Employer 1.45%	1,508	1,468
21-520-000-0000-6148	Employer Deduct Contribution-HSA	5,010	3,390
21-520-000-0000-6150	Health Insurance-Employer	7,417	11,859
21-520-000-0000-6152	Life Insurance-Employer	150	180
21-520-000-0000-6154	Long Term Disability-Employer	245	235
21-520-000-0000-6159	PERA	7,799	6,349
21-520-000-0000-6165	Fica-Employer	6,447	6,277
21-520-000-0000-6171	Workers Compensation	2,200	1,362
21-520-000-0000-6254	Utilities-Gas and Electric	3,000	6,630
21-520-000-0000-6352	Insurance	3,200	3,120
21-520-000-0000-6360	Services, Labor, Contracts	61,500	39,993
21-520-000-0000-6361	Road Construction Service	3,000	0
21-520-000-0000-6422	Janitorial Services/Supplies	0	120
21-520-000-0000-6450	Field Supplies	0	1,517
21-520-000-0000-6523	Misc Bldg & Shop Supplies	17,500	21,625
21-520-000-0000-6590	Repair & Maintenance Supplies	0	2,189
21-520-000-0000-6610	Equipment	0	14 -
21-520-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	70,000	72,266
21-520-000-0000-6802	Trail Grants-State	405,000	431,400
21-520-000-0000-6808	State Grant-Other	0	32,812
21-520-000-0000-6900	Transfers to Other Funds	74,950	75,000

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 21 FUND Parks

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
DEPT	520	Parks	Revenue	641,160 -	646,419 -
			Expend.	772,915	819,145
			Net	131,755	172,726
FUND	21	Parks	Revenue	641,160 -	646,419 -
			Expend.	772,915	819,145
			Net	131,755	172,726

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Aitkin County



USER-SELECTED BUDGET REPORT

22 FUND Coronavirus Relief Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
715	DEPT	County Business Relief Grant - COVID		
		22-715-000-0000-5322 Business Relief Grant - COVID	0	313,203 -
		22-715-000-0000-6808 Business Relief Grant Expenditures	0	313,200
DEPT	715	County Business Relief Grant - COVID	0	313,203 -
		Revenue	0	313,203 -
		Expend.	0	313,200
		Net	0	3 -
716	DEPT	American Rescue Plan - COVID		
		22-716-000-0000-5410 American Rescue Plan - Federal	0	1,542,835 -
		22-716-000-0000-6800 Category: Public Health	0	117,695
		22-716-000-0000-6802 Category: Negative Economic Impacts	0	10,000
DEPT	716	American Rescue Plan - COVID	0	1,542,835 -
		Revenue	0	1,542,835 -
		Expend.	0	127,695
		Net	0	1,415,140 -
FUND	22	Coronavirus Relief Fund	0	1,856,038 -
		Revenue	0	1,856,038 -
		Expend.	0	440,895
		Net	0	1,415,143 -
Final Totals				
		Revenue	37,094,236 -	45,599,548 -
		Expend.	37,735,229	46,084,924
		Net	640,993	485,376



Board of County Commissioners Agenda Request

8

Agenda Item #

Requested Meeting Date:

Title of Item:

REGULAR AGENDA	Action Requested by: County Business
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Committee	Freq.	Schedule	Current Board Representative
Association of MN Counties (AMC)			
Environmental & Natural Resources Policy			Commissioner Ann Marcotte
General Government			Commissioner Don Niemi
Health & Human Services			HHS Director Cynthia Bennett
Public Safety Committee			Commissioner Laurie Westerlund
Transportation Policy			Commissioner Brian Napstad
Aitkin Airport Commission	Monthly	1st Wednesday	Wedel
Aquatic Invasive Species (AIS)	Monthly	3rd Thursday	Wedel and Npstad
Aitkin County CARE Board	Monthly	3rd Tuesday	Westerlund
Aitkin County Community Corrections Advisory	Quarterly	Varies	Wedel and Marcotte
Aitkin County Water Planning Task Force	Bi-Monthly	3rd Wednesday	Wedel
Aitkin Economic Development Administration	Quarterly	3rd Thursday	Wedel
Arrowhead Counties Association	8-9x yearly	3rd Wednesday	Niemi and Westerlund
Arrowhead Economic Opportunity Agency	Bi-Monthly	3rd Wednesday	Westerlund, Niemi (Alt)
Arrowhead Regional Development Council	Quarterly	3rd Thursday	Niemi, Westerlund (Alt)
ATV Committee	Monthly		Napstad and Westerlund
Big Sandy Lake Management Plan	Monthly	2nd Wednesday	Napstad, Marcotte (Alt)
Budget Committee	Most Months	1st Tuesday	Marcotte and Napstad
East Central Regional Library Board	Monthly	2nd Monday	Niemi, Napstad (Alt)
Economic Development	Monthly	1st Wednesday	Napstad and Niemi
Emergency Management	As needed		Wedel
Environmental Assessment Worksheet	As needed		Marcotte and Napstad
Extension	4x Year	Monday	Marcotte, Westerlund (Alt)
Facilities/Technology	As needed		Wedel and Westerlund
H&HS Advisory (Liaison)	Monthly except July	1st Thursday	Westerlund and Wedel
Historical Society	Monthly	4th Wednesday	Wedel
Joint Powers Natural Resource Board	Odd Months	4th Monday	Napstad
Lakes and Pines	Monthly	3rd Monday	Niemi, Marcotte (Alt)
Law Library	Quarterly	Set by Judget	Marcotte, Niemi (Alt)
McGregor Airport Commission	Monthly	Last Wednesday	Napstad
Mille Lacs Fisheries Input Group	8-10x Year		Westerlund
Mille Lacs Watershed	10x Year	3rd Monday	Westerlund, Niemi (Alt)
Mississippi Headwaters Board	Monthly	4th Friday	Marcotte, Napstad (Alt)
MN Rural Caucus	8x Year	Varies	Niemi, Westerlund (Alt)
Natural Resources Advisory Committee	8-10x Year	2nd Monday	Marcotte and Napstad
NE MN Office Job Training	As called		Niemi
Northeast MN ATP	Quarterly	Varies	Napstad, Engineer Welle, Niemi (Alt)
Northeast MN ECB	5-6x Year	4th Thursday	Napstad, Dan Guida (Alt)
Northeast Waste Advisory Committee	Quarterly	2nd Monday	Napstad, Westerlund (Alt)
Northern Counties Land use Coordinating Board	Monthly	1st Thursday	Marcotte, Napstad (Alt)
Ordinance	As needed		Napstad and Marcotte
Personnel/Insurance	As needed	2nd Tuesday	Marcotte and Wedel
Planning Commission	Monthly	3rd Monday	Marcotte, Westerlund (Alt)
Rum 1W1P Policy Committee	Quarterly		Westerlund, Niemi (Alt)
Snake River Watershed	Monthly	4th Monday	Niemi, Napstad (Alt)
Snake River 1W1P Policy			Niemi, Napstad (Alt)
Sobriety Court	Bi-Monthly	3rd Thursday	Wedel
Solid Waste Advisory	As needed		Napstad and Westerlund
Toward Zero Deaths	Monthly	2nd Wednesday	Wedel
Tri-County Community Health Services	Quarterly	2nd Thursday	Westerlund



Board of County Commissioners Agenda Request

9A
Agenda Item #

Requested Meeting Date: February 22, 2022

Title of Item: Closed Session under MN Statute 13D.03 Subd. 1(b) Labor Negotiations

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input checked="" type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Jessica Seibert		Department: Administration
Presenter (Name and Title): Jessica Seibert, County Administrator		Estimated Time Needed: 20 min.
Summary of Issue: Current open contract negotiations will be discussed.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Discussion/Direction Requested only.		
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>		

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



Board of County Commissioners Agenda Request

Agenda Item #

Requested Meeting Date: February 22, 2022

Title of Item: Closed Session-County Administrator Performance Evaluation

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
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Submitted by: Jessica Seibert	Department: Administration
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Presenter (Name and Title): Jessica Seibert, County Administrator	Estimated Time Needed: 30 min.
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Summary of Issue:
Pursuant to MN Statute 13D.05 Subd. 3(a) Performance Evaluation of County Administrator, this portion of the Board meeting will be closed to the public.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Financial Impact:
 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:*